2024 - 2025

| FOUNDATION AID                           |                         |                    |                      | County: 01 - ADAIR | District: C019 - PEAVINE |
|--|-------------------------|--------------------|----------------------|--------------------|--------------------------|
|  |                         |                    | 2024                 |                    |                          |
|  | Weighted ADM            |                    | Full                 |                    |                          |
|  |                         |                    | 182.50               |                    |                          |
| High Year                                | 2024                    |                    |                      |                    |                          |
| Weighted ADM                             | 182.50                  | x Foundation Ai    | id Factor            | 2,115.61 =         | 386,098.83 (1)           |
|  | SUBTRACT C<br>INC       |                    |                      |                    |                          |
| (Valuations: Up to 11% - I               | Down to 11%)            |                    |                      |                    |                          |
| Adjusted Valuation *plus ir              | ncreased millage beca   | use of personal pr | operty tax adjustmen | t =                | 62,346.20                |
| 2023-2024 Collections (July 202<br>2024) | 23 through June         |                    |                      | -                  |                          |
| 75% of County 4-Mill Let                 | vy                      |                    | 9,731.               | <u>63</u> x .75 =  | 7,298.72                 |
| School Land                              |                         |                    |                      |                    | 14,046.35                |
| Gross Production                         |                         |                    |                      |                    | 0.00                     |
| Motor Vehicle Collection                 | S                       |                    |                      |                    | 0.00                     |
| R.E.A. Tax  TOTAL CHARGEABLES            |                         |                    |                      | TOTAL              | 37,397.61                |
|  |                         | (4)                | 4 (101)              | = _                | 121,088.88 (2)           |
| FOUNDATION AID TO                        |                         | (Amount [1] Less   | Amount [2])          | = _                | 265,009.95 (3)           |
|  | Zero if Less Than Ze    | ro                 |                      |                    |                          |
| TRANSPORTATION:                          |                         |                    |                      |                    |                          |
| (Average Daily Haul x Per                | r Capita x Transportati | on Factor)         |                      |                    |                          |
| 87.79                                    | 73.00 x                 | 2.00               |                      | TOTAL =            | 12,817.34 (4)            |
| ADH                                      | Per Capita              | Transp. Factor     |                      | -                  |                          |
| SALARY INCENTIVE A                       | ID                      |                    |                      |                    |                          |
| A. 103.99                                | Incentive Factor x      | 182.50             | _                    | =                  | 18,978.18                |
|  |                         | (Weighted ADM      | 1)                   |                    |                          |
| B. 3,660,962.93                          | Adjusted District Ass   | essed Valuation /  | 1000                 | = _                | 3,660.96                 |
| C. Step A (-) Step B                     |                         |                    |                      | =                  | 15,317.22                |
| Step C x 20 Mills =                      | =                       | SALARY INCE        | NTIVE AID            | =                  | <b>306,344.40</b> (5)    |
| TOTAL                                    | BASIC STATE AID         | (Amount 3 + 4 +    | · 5)                 | =                  | <b>584,171.69</b> (6)    |
|  |                         |                    |                      |                    |                          |
|  |                         |                    | Total Adjustmen      | 0.00 (7)           |                          |
|  |                         |                    | Paid to Da           | ate 0.00           |                          |
|  |                         |                    | Recoupmen            | nts 0.00           |                          |
|  |                         | Adjust             | ment To Paid To Da   | ate 0.00           |                          |
|  | TOTAL NET S             | STATE AID          | (Amount 6 + 7)       | -                  | 584,171.69 (8)           |

2024 - 2025

| 202  |                                       |
|--|---------------------------------------|
|  |                                       |
| Weighted ADM Full  |                                       |
| 1,076  | 34                                    |
| High Year 2024   |                                       |
| Weighted ADM 1,076.84 x Foundation Aid Factor                                    | 2,115.61 = 2,278,173.47 (1)           |
| SUBTRACT CHARGEABLE INCOME   |                                       |
| (Valuations: Up to 11% - Down to 11%)  |                                       |
| Adjusted Valuation *plus increased millage because of personal property tax adju | tment = 78,722.38                     |
| 2023-2024 Collections (July 2023 through June 2024)                              |                                       |
| 75% of County 4-Mill Levy 74   | 950.26 x .75 = 56,212.70              |
| School Land  | 108,036.11                            |
| Gross Production   | 0.00                                  |
| Motor Vehicle Collections  | 0.00                                  |
| R.E.A. Tax   | 41,015.58                             |
| TOTAL CHARGEABLES  | TOTAL = $283,986.77$ (2)              |
| FOUNDATION AID TOTAL (Amount [1] Less Amount [2])                                | = 1,994,186.70 (3)                    |
| Zero if Less Than Zero   |                                       |
| TRANSPORTATION:  |                                       |
| (Average Daily Haul x Per Capita x Transportation Factor)                        |                                       |
| 549.98 x 33.00 x 2.00  | <b>TOTAL</b> = 36,298.68 (4)          |
| ADH Per Capita Transp. Factor  | · · · · · · · · · · · · · · · · · · · |
| SALARY INCENTIVE AID   |                                       |
| A. 103.99 Incentive Factor x 1,076.84  | = 111,980.59                          |
| (Weighted ADM)   |                                       |
| B. 4,779,743.93 Adjusted District Assessed Valuation / 1000                      | = 4,779.74                            |
| C. Step A (-) Step B   | = 107,200.85                          |
| Step C x 20 Mills = SALARY INCENTIVE AID   | <b>2,144,017.00</b> (5)               |
| TOTAL BASIC STATE AID (Amount 3 + 4 + 5)   | = 4,174,502.38 (6)                    |
|  |                                       |
| Total Adjus  | tments(7)                             |
| Paid   | to Date                               |
| Recou  | oments 0.00                           |
| Adjustment To Paid   | o Date                                |
| TOTAL NET STATE AID (Amount 6  | + 7) 4,174,502.38 (8)                 |

2024 - 2025

| Neighted ADM  | FOUNDATION AID           |                                       | County: 01              | - ADAIR District: C024 | - ROCKY MOUNTAIN                      |
|---|--------------------------|---------------------------------------|-------------------------|------------------------|---------------------------------------|
| High Year   |                          |                                       | 2024                    |                        |                                       |
| High Year   2024   371.63   x Foundation Aid Factor   2,115.61   = 766,224.14 (1)   |                          | Weighted ADM                          | Full                    |                        |                                       |
| Noting   1  |                          |                                       | 371.63                  |                        |                                       |
| CValuations: Up to 11% - Down to 11%)   Adjusted Valuation *plus increased millage because of personal property tax adjustment   =   27,445.88     2023-2024 Collections (July 2023 through June 2023)   2023-2024 Collections (July 2023 through June 2023)   75% of County 4-Mill Levy   21,040.43 x.75   =   15,780.32     School Land   30,264.95     30,264.95     Gross Production   0.00     Motor Vehicle Collections   15,408.09     15,408.09     TOTAL CHARGEABLES   TOTAL   =   88,899.24 (2)     FOUNDATION AID TOTAL   (Amount [1] Less Amount [2])   =   697,324.90 (3)     Zero if Less Than Zero     203     179.82   x   37.00   x   2.00   TOTAL   =   13,306.88 (4)     ADH   Per Capita   Transp. Factor     371.63   =   38,645.80     ADH   Per Capita   Transp. Factor  | -                        |                                       | Aid Footor              | 2.445.64               | 706 224 44 (4)                        |
| Adjusted Valuation *plus increased millage because of personal property tax adjustment = 27,445.88 2023-2024 Collections (July 2023 through June 2024) 75% of County 4-Mill Lev   | Weighted ADM             | SUBTRACT CHARGEABLE                   |                         | 2,113.01 =             | 700,224.14 (1)                        |
| ### 27,443.88  ### 2024 Collections (July 2023 through June 2024)  ### 75% of County 4-Mill Levy  | (Valuations: Up to 11%   | - Down to 11%)                        |                         |                        |                                       |
| 2023-0924 Collections (July) 2023 through June 2024) 75% of County 4-Mill Lev   | Adjusted Valuation *plus | increased millage because of personal | property tax adjustment | =                      | 27,445.88                             |
| School Land         30,264.95           Gross Production         0.00           Motor Vehicle Collections         0.00           R.E.A. Tax         15,408.09           TOTAL CHARGEABLES         TOTAL         = 88,899.24 (2)           FOUNDATION AID TOTAL (Amount [1] Less Amount [2])         = 697,324.90 (3)           Zero if Less Than Zero           TRANSPORTATION:           (Average Daily Haul x Per Capita x Transportation Factor)           179.82         x 37.00         x 2.00         TOTAL         = 13,306.68 (4)           ADLARY INCENTIVE AID           A. 103.99         Incentive Factor x 371.63 (Weighted ADM)         = 38,645.80           B. 1,572,829.68         Adjusted District Assessed Valuation / 1000         = 1,572.83           C. Step A (·) Step B         = 37,072.97           Step C x 20 Mills = SALARY INCENTIVE AID         = 741,459.40 (5)           TOTAL BASIC STATE AID (Amount 3 + 4 + 5)         = 741,459.40 (5)           Paid to Date Date Date Date Date Date Date Date   |                          | 2023 through June                     |                         |                        |                                       |
| Motor Vehicle Collections   |                          | evy                                   | 21,040.43               | x .75 =                | 15,780.32                             |
| Motor Vehicle Collections   15,408.09   R.E.A. Tax   15,408.09   TOTAL CHARGEABLES   16,000   R.E.A. Tax   15,408.09   TOTAL CHARGEABLES   16,000   R.E.A. Tax   15,408.09   TOTAL CHARGEABLES   TOTAL     88,899.24   (2)   697,324.90   (3)   70   70   70   70   70   70   70   7  |                          |                                       |                         |                        |                                       |
| R.E.A. Tax  |                          |                                       |                         |                        |                                       |
| TOTAL CHARGEABLES   |                          | ons                                   |                         |                        |                                       |
| FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 697,324.90 [3]  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  179.82 x 37.00 x 2.00 TOTAL = 13,306.68 [4]  ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 103.99 Incentive Factor x 371.63 (Weighted ADM)  B. 1,572,829.68 Adjusted District Assessed Valuation / 1000 = 1,572.83  C. Step A (·) Step B = 37,072.97  Step C x 20 Mills = SALARY INCENTIVE AID = 741,459.40 [5]  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,452,090.98 [6]  |                          | 8                                     |                         | TOTAL                  | 15,408.09                             |
| Sero if Less Than Zero   Sero if Less Transportation Factor   Sero |                          |                                       |                         | =                      | 88,899.24 (2)                         |
| TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  179.82  | FOUNDATION AID           | , , , , ,                             | ss Amount [2])          | =                      | 697,324.90 (3)                        |
| Average Daily Haul x Per Capita x Transportation Factor     179.82  |                          | Zero if Less Than Zero                |                         |                        |                                       |
| 179.82   X   37.00   X   2.00   TOTAL   = 13,306.68 (4)   | TRANSPORTATION:          |                                       |                         |                        |                                       |
| ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 103.99 Incentive Factor x 371.63 = 38,645.80  B. 1,572,829.68 Adjusted District Assessed Valuation / 1000 = 1,572.83  C. Step A (-) Step B = 37,072.97  Step C x 20 Mills = SALARY INCENTIVE AID = 741,459.40 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,452,090.98 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00  | (Average Daily Haul x F  | er Capita x Transportation Factor)    |                         |                        |                                       |
| ADH         Per Capita         Transp. Factor           SALARY INCENTIVE AID           A. 103.99         Incentive Factor x 371.63 (Weighted ADM)         = 38,645.80           B. 1,572,829.68         Adjusted District Assessed Valuation / 1000         = 1,572.83           C. Step A (-) Step B         = 37,072.97           Step C x 20 Mills         = SALARY INCENTIVE AID         = 741,459.40 (5)           TOTAL BASIC STATE AID (Amount 3 + 4 + 5)         = 1,452,090.98 (6)           Total Adjustments   | 179.82                   | x 37.00 x 2.00                        |                         | TOTAL =                | 13,306.68 (4)                         |
| A. 103.99   | ADH                      | Per Capita Transp. Fact               |                         |                        | · · · · · · · · · · · · · · · · · · · |
| No.   No. | SALARY INCENTIVE         | AID                                   |                         |                        |                                       |
| B. 1,572,829.68 Adjusted District Assessed Valuation / 1000 = 1,572.83  C. Step A (-) Step B = 37,072.97  Step C x 20 Mills = SALARY INCENTIVE AID = 741,459.40 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,452,090.98 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00  | A. 103.99                | Incentive Factor x 371.63             |                         | =                      | 38,645.80                             |
| C. Step A (-) Step B  Step C x 20 Mills = SALARY INCENTIVE AID = 741,459.40 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,452,090.98 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  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)       = 741,459.40 (5)         Total Adjustments Paid to Date Recoupments Adjustment To Paid To Date Adjustment To Paid To Date       0.00 (7)  | B. 1,572,829.68          | Adjusted District Assessed Valuation  | / 1000                  | =                      | 1,572.83                              |
| TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,452,090.98 (6)  Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00  | C. Step A (-) Step B     |                                       |                         | =                      | 37,072.97                             |
| Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00  | Step C x 20 Mills        | = SALARY INC                          | ENTIVE AID              | =                      | <b>741,459.40</b> (5)                 |
| Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00  | ТОТА                     | L BASIC STATE AID (Amount 3 + 4       | + 5)                    | =                      | <b>1,452,090.98</b> (6)               |
| Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00  |                          |                                       |                         |                        |                                       |
| Recoupments 0.00  Adjustment To Paid To Date 0.00   |                          |                                       | Total Adjustments       | <b>0.00</b> (7)        |                                       |
| Adjustment To Paid To Date 0.00   |                          |                                       | Paid to Date            | 0.00                   |                                       |
|   |                          |                                       | Recoupments             | 0.00                   |                                       |
| TOTAL NET STATE AID (Amount 6 + 7) 1,452,090.98 (8)   |                          | •                                     | stment To Paid To Date  | 0.00                   |                                       |
|   |                          | TOTAL NET STATE AID                   | (Amount 6 + 7)          |                        | 1,452,090.98 (8)                      |

2024 - 2025

| No.   | FOUNDATION AID           |                             |                    |                        | County: 01 - ADAIR | District: C028 - ZION   |
|---|--------------------------|-----------------------------|--------------------|------------------------|--------------------|-------------------------|
| High Year 2024 Weighted ADM 488.54 x Foundation Aid Factor 2,115.81 = 1,033,560.11 (1)  SUBTRACT CHARGEABLE INCOME  (Valuations: Up to 11% - Down to 11%) Adjusted Valuation 'plus increased millage because of personal property tax adjustment = 72,586.55  2023-2024 Collections (July 2023 through June 2024) 75% of County 4-Mill Levy 34,823.04 x.75 = 26,117.28 50,186.98  Gross Production Motor Vehicle Collections = 70,000  R.E.A. Tax 50,000  R.E.A. Tax 70TAL CHARGEABLE 5 TOTAL = 171,1578.29 (2)  FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 861,981.22 (3)  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  251.66 x 35.00 x 2.00 TOTAL = 18,316.20 (4)  ADH Per Capita Transportation Factor  SALARY INCENTIVE AID  A. 103.99 Incentive Factor x 4,88.54 (Weighted ADM)  B. 4,150,174.38 Adjusted District Assessed Valuation / 1000 = 46,653.10  Step C x 20 Mills = SALARY INCENTIVE AID = 933,062.00 (5)  TOTAL BASIC STATE AID (Amount 3+4+5) = 0.00  Recoupments 0.00  Recoupments 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00  Adjustment To Paid To Date 0.00  Adjustment To Paid To Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00 |                          |                             |                    | 2024                   |                    |                         |
| High Year   2024   488.54   x Foundation Aid Factor   2,115.61   = 1,033,560.11   (1)   SUBTRACT CHARGEABLE   |                          | Weighted ADM                |                    | Full                   |                    |                         |
| Note     |                          |                             |                    | 488.54                 |                    |                         |
| Companies   | -                        |                             |                    |                        |                    |                         |
| Valuations: Up to 11% - Down to 11%     Adjusted Valuation *plus increased millage because of personal property tax adjustment   = 72,586.55     Adjusted Valuation *plus increased millage because of personal property tax adjustment   = 72,586.55     Adjusted Valuation *plus increased millage because of personal property tax adjustment   = 72,586.55     Adjusted Valuation *plus increased millage because of personal property tax adjustment   = 72,586.55     Adjusted Valuation *plus increased millage because of personal property tax adjustment   = 72,586.55     Adjusted Valuation *plus increased millage because of personal property tax adjustment   = 72,586.55     Adjusted Valuation *plus increased millage because of personal property tax adjustment   = 72,586.55     Adjusted Valuation *plus increased millage because of personal property tax adjustment   = 72,586.55     Adjusted Valuation *plus increased valuation *  | Weighted ADM             |                             |                    | Aid Factor _           | 2,115.61 =         | 1,033,560.11 (1)        |
| Adjusted Valuation *plus increased millage because of personal property tax adjustment  |                          |                             |                    |                        |                    |                         |
| ### 172,503.50  ### 2024 Collections (July 2023 through June 2024)  75% of County 4-Mill Levy 34,823.04 x.75 = 26,117.28    \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$   | (Valuations: Up to 11%   | - Down to 11%)              |                    |                        |                    |                         |
| 75% of County 4-Mill Levy 34,823.04 x.75 = 26,117.28 School Land 50,185.98 Gross Production 0.00 Motor Vehicle Collections 22,688.48 TOTAL 22,688.48 TOTAL 24,000 TOTAL CHARGEABLES TOTAL 25 TOTAL 26,117.578.29 (2) TOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 861,981.82 (3) TOTAL 26,185.18 TOTAL 26 (1,000 TOTAL 26) TOTAL | Adjusted Valuation *plus | s increased millage becau   | ise of personal pi | roperty tax adjustment | =                  | 72,586.55               |
| School Land   S0,185,98   Gross Production   0.00   Motor Vehicle Collections   0.00   Motor Vehicle Collections   0.00   Motor Vehicle Collections   0.00   R.E.A. Tax   22,688 48   TOTAL CHARGEABLES   TOTAL   171,578,29 (2)   FOUNDATION AID TOTAL   (Amount [1] Less Amount [2])   = 861,981,82 (3)   R.E.A. Tax   R.  |                          | 2023 through June           |                    |                        |                    |                         |
| Motor Vehicle Collections   | 75% of County 4-Mill I   | _evy                        |                    | 34,823.04              | x .75 =            | 26,117.28               |
| Motor Vehicle Collections     |                          |                             |                    |                        |                    |                         |
| R.E.A. Tax  | Gross Production         |                             |                    |                        |                    | 0.00                    |
| TOTAL CHARGEABLES   TOTAL   |                          | ons                         |                    |                        |                    | 0.00                    |
| FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 861,981.82 [2]  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  261.66  |                          |                             |                    |                        |                    | 22,688.48               |
| TRANSPORTATION:   (Average Daily Haul x Per Capita x Transportation Factor)   261.66   x   35.00   x   2.00   TOTAL   =   18,316.20   (4)     ADH   Per Capita   Transp. Factor     A. 103.99   Incentive Factor   x   488.54   =   50,803.27     (Weighted ADM)  | TOTAL CHARGEABL          | ES                          |                    |                        |                    | 171,578.29 (2)          |
| TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  261.66  | FOUNDATION AID           | TOTAL                       | (Amount [1] Less   | s Amount [2])          | =                  | 861,981.82 (3)          |
| (Average Daily Haul x Per Capita x Transportation Factor)  261.66   |                          | Zero if Less Than Zer       | 0                  |                        |                    |                         |
| 261.66   x   35.00   x   2.00   TOTAL   = 18,316.20 (4)     ADH   Per Capita   Transp. Factor   | TRANSPORTATION:          |                             |                    |                        |                    |                         |
| ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 103.99 Incentive Factor x 488.54 = 50,803.27  (Weighted ADM)  B. 4,150,174.38 Adjusted District Assessed Valuation / 1000 = 4,150.17  C. Step A (·) Step B = 46,653.10  Step C x 20 Mills = SALARY INCENTIVE AID = 933,062.00 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,813,360.02 (6)  Total Adjustments 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00   | (Average Daily Haul x F  | Per Capita x Transportation | n Factor)          |                        |                    |                         |
| ADH         Per Capita         Transp. Factor           SALARY INCENTIVE AID           A. 103.99         Incentive Factor x 488.54 (Weighted ADM)         = 50,803.27           B. 4,150,174.38         Adjusted District Assessed Valuation / 1000         = 4,150.17           C. Step A (·) Step B         = 46,653.10           Step C x 20 Mills         = SALARY INCENTIVE AID         = 933,062.00 (5)           TOTAL BASIC STATE AID (Amount 3 + 4 + 5)         = 1,813,360.02 (6)           Total Adjustments   | 261.66                   | x 35.00 x                   | 2.00               |                        | TOTAL _            | 18 316 20 (4)           |
| A. 103.99   Incentive Factor x  | ADH                      | Per Capita                  | Transp. Facto      | r                      | _                  | 10,010.20 (4)           |
| A. 103.99   Incentive Factor x  | CALADY INCENTIVE         | AID                         |                    |                        |                    |                         |
| No.   |                          |                             |                    |                        |                    |                         |
| B. 4,150,174.38 Adjusted District Assessed Valuation / 1000 = 4,150.17  C. Step A (-) Step B = 46,653.10  Step C x 20 Mills = SALARY INCENTIVE AID = 933,062.00 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,813,360.02 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00  | A. 103.99                | Incentive Factor x          |                    | A)                     | =                  | 50,803.27               |
| C. Step A (-) Step B  Step C x 20 Mills = SALARY INCENTIVE AID = 933,062.00 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,813,360.02 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00  |                          |                             | (vveignted ADIV    | и)                     |                    |                         |
| Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       = 933,062.00 (5)         Total Adjustments Paid to Date Recoupments Adjustment To Paid To Date Adjustment To Paid To Date 0.00       0.00 (7)   | B. 4,150,174.38          | Adjusted District Asse      | essed Valuation /  | 1000                   | =                  | 4,150.17                |
| TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,813,360.02 (6)  Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00  | C. Step A (-) Step B     |                             |                    |                        | =                  | 46,653.10               |
| Total Adjustments   | Step C x 20 Mills        | =                           | SALARY INCE        | ENTIVE AID             | =                  | <b>933,062.00</b> (5)   |
| Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00  | ТОТА                     | L BASIC STATE AID           | (Amount 3 + 4 +    | + 5)                   | =                  | <b>1,813,360.02</b> (6) |
| Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00  |                          |                             |                    |                        |                    |                         |
| Recoupments 0.00  Adjustment To Paid To Date 0.00   |                          |                             |                    | Total Adjustments      | <b>0.00</b> (7)    |                         |
| Adjustment To Paid To Date 0.00   |                          |                             |                    | Paid to Date           | 0.00               |                         |
|   |                          |                             |                    | Recoupments            | 0.00               |                         |
|   |                          |                             | Adjus              | tment To Paid To Date  | 0.00               |                         |
| TOTAL NET STATE AID (Amount 6 + 7) 1,813,360.02 (8)   |                          | TOTAL NET S                 | TATE AID           | (Amount 6 + 7)         |                    | 1,813,360.02 (8)        |

2024 - 2025

| Full   Sagn      | FOUNDATION AID          |   | County: 01 - ADAI       | R District: C029 - DAHLONEGAH |
|--|-------------------------|---|-------------------------|-------------------------------|
| High Year   2024   390.61   x   Foundation Aid Factor   2,115.61   =   826,378.42   (1)  |                         |   | 2024                    |                               |
| High Year   2024   390.61   x Foundation Aid Factor   2,115.61   = 826,378.42   1)   |                         | Weighted ADM                            | Full                    |                               |
| Note      |                         |   | 390.61                  |                               |
| SUBTRACT CHARGEABLE   NCOMB    | -                       |   |                         |                               |
| National   | Weighted ADM            |   |                         | 5.61 = 826,378.42 (1)         |
| Adjusted Valuation** plus increased millage because of personal property tax adjustment  |                         |   | :                       |                               |
| ### School Land   18,469.61 x.75   13,852.21   18,469.61 x.75   13,852.21   18,469.61 x.75   26,595.04 | (Valuations: Up to 11%  | - Down to 11%)                          |                         |                               |
| 18,469.61 x.75   | Adjusted Valuation *plu | s increased millage because of personal | property tax adjustment | = 77,596.59                   |
| School Land         26,595.04           Gross Production         0.00           Motor Vehicle Collections         0.00           R.E.A. Tax         31,988.36           TOTAL CHARGEABLES         TOTAL         = 150,032.20         (2)           FOUNDATION AID TOTAL (Amount [1] Less Amount [2])         = 676,346.22         (3)           TRANSPORTATION:           (Average Daily Haul x Per Capita x Transportation Factor)           166.09         x 73.00         x 2.00         TOTAL         = 24,249.14         (4)           ADH         Per Capita         Transp. Factor         = 40,619.53         (4)           SALARY INCENTIVE AID         = 4,699.98         = 35,919.55         (5)         (6)         (9   |                         | 2023 through June                       |                         |                               |
| Motor Vehicle Collections  | 75% of County 4-Mill    | Levy                                    | 18,469.61 x .75         | = 13,852.21                   |
| Motor Vehicle Collections   1,000   R.E.A. Tax   31,988.36   TOTAL CHARGEABLES   160,032.20   (2)   FOUNDATION AID TOTAL   (Amount [1] Less Amount [2])   2   676,346.22   (3)   (2)   (3)   (4)   (   |                         |   |                         |                               |
| R.E.A. Tax  TOTAL CHARGEABLES  TOTAL CHARGEABLES  TOTAL = 150,032.20 (2)  FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 676,346.22 (3)  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  166.09   |                         |   |                         | 0.00                          |
| TOTAL CHARGEABLES  |                         | ions                                    |                         |                               |
| FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 150,032.20 (2)  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  166.09   |                         |   | TOTAL                   | 31,988.36                     |
| Salary Incentive Factor x   390.61   (Weighted ADM)   (Weighted ADM)   (Weighted ADM)   (Sape C x 20 Mills   Salary Incentive Aid (Amount 3 + 4 + 5)   (Amount 3 + 4 + 5)   (Paid to Date Adjustments of Date Adjustment To Paid to Date Ad   |                         |   |                         | = 150,032.20 (2)              |
| TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  166.09   | FOUNDATION AID          | TOTAL (Amount [1] Le                    | ss Amount [2])          | = 676,346.22 (3)              |
| (Average Daily Haul x Per Capita x Transportation Factor)         166.09       x       73.00       x       2.00       TOTAL       =       24,249.14 (4)         ADH       Per Capita       Transp. Factor         SALARY INCENTIVE AID         A. 103.99       Incentive Factor x       390.61 (Weighted ADM)       =       40,619.53         B. 4,699,975.05       Adjusted District Assessed Valuation / 1000       =       4,699.98         C. Step A (-) Step B       =       35,919.55         Step C x 20 Mills       =       SALARY INCENTIVE AID       =       718,391.00 (5)         TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       =       1,418,986.36 (6)     Total Adjustments  O.00  Recoupments  O.00  Adjustment To Paid To Date  O.00  O.00  Adjustment To Paid To Date  O.00  O.00  Adjustment To Paid To Date  O.00  O  |                         | Zero if Less Than Zero                  |                         |                               |
| 166.09   | TRANSPORTATION:         |   |                         |                               |
| ADH   Per Capita   Transp. Factor  | (Average Daily Haul x   | Per Capita x Transportation Factor)     |                         |                               |
| SALARY INCENTIVE AID         A. 103.99       Incentive Factor x 390.61 (Weighted ADM)       = 40,619.53         B. 4,699,975.05       Adjusted District Assessed Valuation / 1000       = 4,699.98         C. Step A (-) Step B       = 35,919.55         Step C x 20 Mills       = 718,391.00 (5)         TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       = 1,418,986.36 (6)     Total Adjustments          0.00 (7)       Paid to Date 0.00         Recoupments       0.00         Adjustment To Paid To Date 0.00       0.00   | 166.09                  | x 73.00 x 2.00                          | TOTAL                   | = 24,249.14 (4)               |
| A. 103.99  | ADH                     | Per Capita Transp. Fac                  |                         | · · ·                         |
| No.   Color    | SALARY INCENTIVE        | AID                                     |                         |                               |
| B. 4,699,975.05 Adjusted District Assessed Valuation / 1000 = 4,699.98  C. Step A (-) Step B = 35,919.55  Step C x 20 Mills = SALARY INCENTIVE AID = 718,391.00 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,418,986.36 (6)   Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00  | A. 103.99               | Incentive Factor x 390.61               |                         | = 40,619.53                   |
| C. Step A (-) Step B  Step C x 20 Mills = SALARY INCENTIVE AID = 718,391.00 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,418,986.36 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00   |                         | (Weighted Al                            | DM)                     |                               |
| Step C x 20 Mills =         SALARY INCENTIVE AID         =         718,391.00         (5)           TOTAL BASIC STATE AID (Amount 3 + 4 + 5)         =         1,418,986.36         (6)    Total Adjustments  Paid to Date  Recoupments  0.00  Adjustment To Paid To Date  0.00  | B. 4,699,975.05         | Adjusted District Assessed Valuation    | n / 1000                | = 4,699.98                    |
| TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,418,986.36 (6)  Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00   | C. Step A (-) Step B    |   |                         | = 35,919.55                   |
| Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00  | Step C x 20 Mills       | = SALARY INC                            | CENTIVE AID             | = <b>718,391.00</b> (5)       |
| Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00   | TOTA                    | L BASIC STATE AID (Amount 3 + 4         | 4 + 5)                  | = <b>1,418,986.36</b> (6)     |
| Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00   |                         |   |                         |                               |
| Recoupments 0.00  Adjustment To Paid To Date 0.00  |                         |   | Total Adjustments (     | <u>0.00</u> (7)               |
| Adjustment To Paid To Date 0.00  |                         |   | Paid to Date 0          | 0.00                          |
|  |                         |   | Recoupments (           | 0.00                          |
| TOTAL NET STATE AID (Amount 6 + 7) 1,418,986.36 (8)  |                         | Adju                                    | stment To Paid To Date  | 0.00                          |
|  |                         | TOTAL NET STATE AID                     | (Amount 6 + 7)          | 1,418,986.36 (8)              |

2024 - 2025

| FOUNDATION AID                    |                             |                    |                        | County: 01 - ADAIR | District: I004 - WATTS  |
|-----------------------------------|-----------------------------|--------------------|------------------------|--------------------|-------------------------|
|                                   |                             |                    | 2024                   |                    |                         |
|                                   | Weighted ADM                |                    | Full                   |                    |                         |
|                                   |                             |                    | 396.97                 |                    |                         |
| High Year                         | 2024                        |                    |                        |                    |                         |
| Weighted ADM                      | 396.97<br>SUBTRACT CI       | x Foundation A     | aid Factor             | 2,115.61 =         | 839,833.70 (1)          |
|                                   | INCO                        |                    |                        |                    |                         |
| (Valuations: Up to 11%            | 5 - Down to 11%)            |                    |                        |                    |                         |
| Adjusted Valuation *plu           | s increased millage becau   | ise of personal pr | roperty tax adjustment | =                  | 149,399.38              |
| 2023-2024 Collections (July 2024) | 2023 through June           |                    |                        |                    |                         |
| 75% of County 4-Mill              | Levy                        |                    | 26,280.40              | x .75 =            | 19,710.30               |
| School Land                       |                             |                    |                        |                    | 37,903.88               |
| Gross Production                  |                             |                    |                        |                    | 0.00                    |
| Motor Vehicle Collect             | ions                        |                    |                        |                    | 95,022.33               |
| R.E.A. Tax                        | =0                          |                    |                        | T0T41              | 53,313.91               |
| TOTAL CHARGEABL                   |                             |                    |                        | TOTAL =            | 355,349.80 (2)          |
| FOUNDATION AID                    | TOTAL                       | (Amount [1] Less   | s Amount [2])          | =                  | 484,483.90 (3)          |
|                                   | Zero if Less Than Zer       | ro                 |                        |                    |                         |
| TRANSPORTATION:                   |                             |                    |                        |                    |                         |
| (Average Daily Haul x             | Per Capita x Transportation | on Factor)         |                        |                    |                         |
| 176.03                            | x 68.00 x                   | 2.00               |                        | TOTAL =            | 23,940.08 (4)           |
| ADH                               | Per Capita                  | Transp. Factor     | r                      | _                  | 20,540.00 (4)           |
| SALARY INCENTIVE                  | AID                         |                    |                        |                    |                         |
|                                   |                             |                    |                        |                    |                         |
| A. 103.99                         | Incentive Factor x          | 396.97             | 4)                     | =                  | 41,280.91               |
|                                   |                             | (Weighted ADN      | //)                    |                    |                         |
| B. 9,267,951.34                   | Adjusted District Asse      | essed Valuation /  | 1000                   | =                  | 9,267.95                |
| C. Step A (-) Step B              |                             |                    |                        | =                  | 32,012.96               |
| Step C x 20 Mills                 | =                           | SALARY INCE        | NTIVE AID              | =                  | <b>640,259.20</b> (5)   |
| TOTA                              | AL BASIC STATE AID          | (Amount 3 + 4 +    | + 5)                   | =                  | <b>1,148,683.18</b> (6) |
|                                   |                             |                    |                        |                    |                         |
|                                   |                             |                    | Total Adjustments      | <b>0.00</b> (7)    |                         |
|                                   |                             |                    | Paid to Date           | 0.00               |                         |
|                                   |                             |                    | Recoupments            | 0.00               |                         |
|                                   |                             | Adjust             | tment To Paid To Date  | 0.00               |                         |
|                                   | TOTAL NET S                 | TATE AID           | (Amount 6 + 7)         |                    | 1,148,683.18 (8)        |
|                                   |                             |                    |                        |                    |                         |

2024 - 2025

| FOUNDATION AID   | County: 01 - ADAIR District: I011 - WESTVILLE     |
|--|---|
|  | 2024  |
| Weighted ADM   | Full  |
|  | 1,778.17  |
| High Year 2024   |   |
| Weighted ADM 1,778.17 x Foundate SUBTRACT CHARGEAL           | $\frac{2,115.61}{2} = \frac{3,761,914.23}{2} (1)$ |
| INCOME   |   |
| (Valuations: Up to 11% - Down to 11%)                        |   |
| Adjusted Valuation *plus increased millage because of person | perty tax adjustment = 554,517.29                 |
| 2023-2024 Collections (July 2023 through June 2024)          |   |
| 75% of County 4-Mill Levy                                    |   |
| School Land  | 163,240.14  |
| Gross Production   | 0.00  |
| Motor Vehicle Collections                                    | 412,862.50  |
| R.E.A. Tax<br>TOTAL CHARGEABLES                              | 236,611.49<br>TOTAL 4.420.000 (2)                 |
|  | = 1,452,279.49 (2)                                |
|  | Amount [2]) = 2,309,634.74 (3)                    |
| Zero if Less Than Zero                                       |   |
| TRANSPORTATION:  |   |
| (Average Daily Haul x Per Capita x Transportation Factor)    |   |
| 703.39 x 70.00 x 2.0   | TOTAL = $98,474.60 (4)$                           |
| ADH Per Capita Transp.                                       |   |
| SALARY INCENTIVE AID   |   |
| A. 103.99 Incentive Factor x 1,778                           | = 184,911.90                                      |
| (Weighte   | <del></del>                                       |
| B. 34,022,761.27 Adjusted District Assessed Value            | 000 = 34,022.76                                   |
| C. Step A (-) Step B   | =150,889.14                                       |
| Step C x 20 Mills = SALARY                                   | NTIVE AID = 3,017,782.80 (5)                      |
| TOTAL BASIC STATE AID (Amount                                | 5,425,892.14 (6)                                  |
|  |   |
|  | Total Adjustments 0.00 (7)                        |
|  | Paid to Date 0.00                                 |
|  | Recoupments 0.00                                  |
|  | nent To Paid To Date                              |
| TOTAL NET STATE AID  | (Amount 6 + 7) 5,425,892.14 (8)                   |

2024 - 2025

| FOUNDATION AID                         |                                       |                    |                       | County: 01 - ADAIR | District: I025 - STILWELL             |
|--|---------------------------------------|--------------------|-----------------------|--------------------|---------------------------------------|
|  |                                       |                    | 2024                  |                    |                                       |
|  | Weighted ADM                          |                    | Full                  |                    |                                       |
|  |                                       |                    | 2,548.34              |                    |                                       |
| High Year                              | 2024                                  |                    |                       |                    |                                       |
| Weighted ADM                           | · · · · · · · · · · · · · · · · · · · | x Foundation A     | id Factor             | 2,115.61 =         | 5,391,293.59 (1)                      |
|  | SUBTRACT C                            |                    |                       |                    |                                       |
| (Valuations: Up to 11% - Do            | own to 11%)                           |                    |                       |                    |                                       |
| Adjusted Valuation *plus inc           | reased millage becau                  | use of personal pr | operty tax adjustment | =                  | 697,431.21                            |
| 2023-2024 Collections (July 2023 2024) | through June                          |                    |                       | -                  | , , , , , , , , , , , , , , , , , , , |
| 75% of County 4-Mill Levy              | ,                                     |                    | 166,398.2             | <u>22</u> x .75 =  | 124,798.67                            |
| School Land                            |                                       |                    |                       |                    | 239,413.75                            |
| Gross Production                       |                                       |                    |                       |                    | 0.00                                  |
| Motor Vehicle Collections              |                                       |                    |                       |                    | 606,956.57                            |
| R.E.A. Tax                             |                                       |                    |                       |                    | 121,214.63                            |
| TOTAL CHARGEABLES                      |                                       |                    |                       | TOTAL =            | 1,789,814.83 (2)                      |
| FOUNDATION AID TO                      | ΓAL                                   | (Amount [1] Less   | Amount [2])           | =                  | 3,601,478.76 (3)                      |
|  | Zero if Less Than Ze                  | ro                 |                       | -                  |                                       |
| TRANSPORTATION:                        |                                       |                    |                       |                    |                                       |
| (Average Daily Haul x Per (            | Capita x Transportation               | on Factor)         |                       |                    |                                       |
| 1,090.43 x                             | 55.00 x                               | 2.00               |                       | TOTAL =            | 119,947.30 (4)                        |
| ADH                                    | Per Capita                            | Transp. Factor     |                       |                    | 113,347.30 (4)                        |
| SALARY INCENTIVE AID                   |                                       |                    |                       |                    |                                       |
|  |                                       |                    |                       |                    |                                       |
| A. 103.99                              | Incentive Factor x                    | 2,548.34           | 4/                    | = -                | 265,001.88                            |
|  |                                       | (Weighted ADM      | 1)                    |                    |                                       |
| B. 44,309,479.36                       | Adjusted District Ass                 | essed Valuation /  | 1000                  | = -                | 44,309.48                             |
| C. Step A (-) Step B                   |                                       |                    |                       | = .                | 220,692.40                            |
| Step C x 20 Mills =                    |                                       | SALARY INCE        | NTIVE AID             | =                  | <b>4,413,848.00</b> (5)               |
| TOTAL B                                | ASIC STATE AID                        | (Amount 3 + 4 +    | - 5)                  | = -                | <b>8,135,274.06</b> (6)               |
|  |                                       |                    |                       |                    |                                       |
|  |                                       |                    | Total Adjustment      | ts 0.00 (7)        |                                       |
|  |                                       |                    | Paid to Dat           | te 0.00            |                                       |
|  |                                       |                    | Recoupment            | ts 0.00            |                                       |
|  |                                       | Adjust             | ment To Paid To Dat   | te 0.00            |                                       |
|  | TOTAL NET S                           |                    | (Amount 6 + 7)        |                    |                                       |

2024 - 2025

| FOUNDATION AID                          |                            |                    | Count                  | y: 01 - ADAIR | District: 1030 | - CAVE SPRINGS          |
|---|----------------------------|--------------------|------------------------|---------------|----------------|-------------------------|
|   |                            |                    | 2024                   |               |                |                         |
|   | Weighted ADM               |                    | Full                   |               |                |                         |
|   |                            |                    | 381.63                 |               |                |                         |
| High Year                               | 2024                       |                    | M. E. Mar              | 0.445.0       | ı.             | 007.000.04.(4)          |
| Weighted ADM                            | SUBTRACT C                 |                    | id Factor              | 2,115.6       | 1 =            | 807,380.24 (1)          |
| (Valuations: Up to 11% -                | Down to 11%)               |                    |                        |               |                |                         |
| Adjusted Valuation *plus i              | ncreased millage becar     | use of personal pr | roperty tax adjustment |               | =              | 46,068.63               |
| 2023-2024 Collections (July 20<br>2024) | 23 through June            |                    |                        |               |                | <u> </u>                |
| 75% of County 4-Mill Le                 | evy                        |                    | 21,967.6               | 1 x .75       | =              | 16,475.71               |
| School Land                             |                            |                    |                        |               |                | 31,579.54               |
| Gross Production                        |                            |                    |                        |               |                | 0.00                    |
| Motor Vehicle Collection R.E.A. Tax     | 15                         |                    |                        |               |                | 80,380.49<br>19,323.61  |
| TOTAL CHARGEABLE                        | S                          |                    |                        | TOTAL         |                |                         |
| FOUNDATION AID TO                       | ОТАІ                       | (Amount [1] Less   | s Amount [2])          |               | =              | 193,827.98 (2)          |
| TOONDATION AND IN                       | Zero if Less Than Ze       |                    | , ,e a [=]/            |               | =              | 613,552.26 (3)          |
| TRANSPORTATION.                         | Zeio ii Less Tilaii Ze     | 10                 |                        |               |                |                         |
| TRANSPORTATION:                         |                            |                    |                        |               |                |                         |
| (Average Daily Haul x Pe                | er Capita x Transportation | on Factor)         |                        |               |                |                         |
| 151.49                                  | x 92.00 x                  | 2.00               |                        | TOTAL         | =              | 27,874.16 (4)           |
| ADH                                     | Per Capita                 | Transp. Factor     | r                      |               |                |                         |
| SALARY INCENTIVE A                      | .ID                        |                    |                        |               |                |                         |
| A. 103.99                               | Incentive Factor x         | 381.63             |                        |               | =              | 39,685.70               |
|   |                            | (Weighted ADM      | <b>1</b> )             |               |                |                         |
| B. 2,761,908.57                         | Adjusted District Ass      | essed Valuation /  | 1000                   |               | =              | 2,761.91                |
| C. Step A (-) Step B                    |                            |                    |                        |               | =              | 36,923.79               |
| Step C x 20 Mills                       | =                          | SALARY INCE        | NTIVE AID              |               | =              | <b>738,475.80</b> (5)   |
| TOTAL                                   | BASIC STATE AID            | (Amount 3 + 4 +    | + 5)                   |               | =              | <b>1,379,902.22</b> (6) |
|   |                            |                    | Total Adjustments      | s 0.0         | <b>0</b> (7)   |                         |
|   |                            |                    | Paid to Date           |               | _              |                         |
|   |                            |                    | Recoupments            |               | _              |                         |
|   |                            | Adjust             | tment To Paid To Date  | 90.0          | 0              |                         |
|   | TOTAL NET S                | STATE AID          | (Amount 6 + 7)         |               |                | 1,379,902.22 (8)        |

2024 - 2025

| FOUNDATION AID                         |                             |                  | County                      | : 02 - ALFALFA | District: I001 - BURLINGTON           |
|--|-----------------------------|------------------|-----------------------------|----------------|---------------------------------------|
|  |                             |                  | 2024                        |                |                                       |
|  | Weighted ADM                |                  | Full                        |                |                                       |
|  |                             |                  | 308.54                      |                |                                       |
| High Year                              | 2024                        |                  |                             |                |                                       |
| Weighted ADM                           |                             | Foundation A     | id Factor                   | 2,115.61       | = 652,750.31 (1)                      |
|  | SUBTRACT CHA                |                  |                             |                |                                       |
| (Valuations: Up to 11%                 |                             |                  |                             |                |                                       |
| Adjusted Valuation *plus               | s increased millage becaus  | e of personal pr | operty tax adjustment       |                | = 591,405.05                          |
| 2023-2024 Collections (July 2<br>2024) | 2023 through June           |                  |                             |                |                                       |
| 75% of County 4-Mill L                 | _evy                        |                  | 68,430.80                   | <u>x</u> .75   | = 51,323.10                           |
| School Land                            |                             |                  |                             |                | 23,818.63                             |
| Gross Production                       |                             |                  |                             |                | 221,922.42                            |
| Motor Vehicle Collection               | ons                         |                  |                             |                | 60,284.64                             |
| R.E.A. Tax                             |                             |                  |                             |                | 270,429.24                            |
| TOTAL CHARGEABL                        | ES                          |                  |                             | TOTAL          | = 1,219,183.08 (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)          |                             |                |                                       |
| 93.30                                  | x 161.00 x                  | 2.00             |                             | TOTAL          | = 30,042.60 (4)                       |
| ADH                                    | Per Capita                  | Transp. Factor   |                             |                | · · · · · · · · · · · · · · · · · · · |
| SALARY INCENTIVE                       | AID                         |                  |                             |                |                                       |
| A. 103.99                              | Incentive Factor x          | 308.54           |                             |                | = 32,085.07                           |
|  | _                           | (Weighted ADM    | 1)                          |                |                                       |
| B. 32,746,680.42                       | Adjusted District Asses     | sed Valuation /  | 1000                        |                | = 32,746.68                           |
| C. Step A (-) Step B                   |                             |                  |                             |                | = (661.61)                            |
| Step C x 20 Mills                      | = S                         | ALARY INCE       | NTIVE AID                   |                | = 0.00 (5)                            |
| TOTA                                   | L BASIC STATE AID (A        | Amount 3 + 4 +   | - 5)                        |                | = 30,042.60 (6)                       |
|  |                             |                  |                             |                |                                       |
|  |                             |                  | Total Adjustments           | 0.00           | (7)                                   |
|  |                             |                  |                             |                |                                       |
|  |                             |                  | Paid to Date                | 0.00           |                                       |
|  |                             |                  | Paid to Date<br>Recoupments |                |                                       |
|  |                             | Adjust           |                             | 0.00           |                                       |

2024 - 2025

| SUBTRACT CHARGEABLE   INCOME   | FOUNDATION AID         |                                |                         | County            | : 02 - ALFALFA  | District: I046 - CHEROKEE |
|--|------------------------|--------------------------------|-------------------------|-------------------|-----------------|---------------------------|
| High Year   2024   692.80   x Foundation Aid Factor   2,115.61     1,465,694.61   (1   2024   1,465,   |                        |                                |                         | 2024              |                 |                           |
| High Year   2024   692.80   X Foundation Aid Factor   2,115.61   =   1,465,694.61   (1   1   1   1   1   1   1   1   1   |                        | Weighted ADM                   |                         | Full              |                 |                           |
| Meighted ADM   |                        |                                |                         | 692.80            |                 |                           |
| SUBTRACT CHARGEABLE   INCOME   | _                      |                                |                         |                   |                 |                           |
| National   | Weighted ADM           |                                |                         | or _              | 2,115.61 =      | 1,465,694.61 (1)          |
| Adjusted Valuation *plus increased millage because of personal property tax adjustment = 535,950.49 2023-2024 Collections (July) 2023 through June 2023-2024 Collections (July) 2023 through June 2024) 275% of County 4-Mill Levy   |                        |                                | SEABLE                  |                   |                 |                           |
| 2023-2024 Collections (July 2023 through June 2024) 75% of County 4-Mill Levy 2024 (Sept. 15 x.75) = 152,021.36 75% of County 4-Mill Levy 659,044.46 75% of Cou | (Valuations: Up to 11% | % - Down to 11%)               |                         |                   |                 |                           |
| 152,021.36   | Adjusted Valuation *pl | us increased millage because o | personal property       | tax adjustment    | =               | 535,950.49                |
| School Land   70,804.70   67058 Production   659,494.46   659,494.46   659,494.46   659,494.46   659,494.46   670,494.46   |                        | 2023 through June              |                         |                   |                 |                           |
| Gross Production   | 75% of County 4-Mill   | Levy                           |                         | 202,695.15 x      | i.75 =          | 152,021.36                |
| Motor Vehicle Collections       179,614.68         R.E.A. Tax       157,276.26         TOTAL CHARGEABLES       TOTAL       = 1,754,161.95 (2         FOUNDATION AID TOTAL (Amount [1] Less Amount [2])       = 0.00 (3         Zero if Less Than Zero         TRANSPORTATION:         (Average Daily Haul x Per Capita x Transportation Factor)         84.71 x 145.00 x 2.00 TOTAL = 24,565.90 (4         ADH Per Capita Transp. Factor         SALARY INCENTIVE AID         A. 103.99 Incentive Factor x 692.80 (Weighted ADM)       = 72,044.27         B. 28,203.828.29 Adjusted District Assessed Valuation / 1000 = 28,203.83         C. Step A (·) Step B       = 43,840.44         SALARY INCENTIVE AID       = 876,808.80 (5         TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       = 901,374.70 (6)         Paid to Date 0.00         Recoupments 0.00         Adjustment To Paid To Date 0.00   |                        |                                |                         |                   |                 | 70,804.70                 |
| R.E.A. Tax   | Gross Production       |                                |                         |                   |                 | 659,494.46                |
| 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)  84.71   | Motor Vehicle Collec   | tions                          |                         |                   |                 | 178,614.68                |
| FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 0.00 [3]  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  84.71  |                        |                                |                         |                   |                 | 157,276.26                |
| Zero if Less Than Zero   TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)   84.71  | TOTAL CHARGEAB         | LES                            |                         |                   |                 | 1,754,161.95 (2)          |
| TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  84.71  | FOUNDATION AID         | TOTAL (Amo                     | unt [1] Less Amou       | nt [2])           | =               | 0.00 (3)                  |
| (Average Daily Haul x Per Capita x Transportation Factor)         84.71       x       145.00       x       2.00       TOTAL       =       24,565.90       (4         ADH       Per Capita       Transp. Factor         SALARY INCENTIVE AID         A. 103.99       Incentive Factor x       692.80 (Weighted ADM)       =       72,044.27         B. 28,203,828.29       Adjusted District Assessed Valuation / 1000       =       28,203.83         C. Step A (-) Step B       =       43,840.44         Step C x 20 Mills       =       SALARY INCENTIVE AID       =       876,808.80 (5         TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       =       901,374.70 (6     Total Adjustments  O.00  Recoupments  O.00  Adjustment To Paid To Date  O.00  |                        | Zero if Less Than Zero         |                         |                   |                 |                           |
| Recoupments      | TRANSPORTATION         | :                              |                         |                   |                 |                           |
| ADH   Per Capita   Transp. Factor  | (Average Daily Haul x  | Per Capita x Transportation Fa | ctor)                   |                   |                 |                           |
| SALARY INCENTIVE AID         A. 103.99       Incentive Factor x (Weighted ADM)       692.80 (Weighted ADM)       = 72,044.27         B. 28,203,828.29       Adjusted District Assessed Valuation / 1000       = 28,203.83         C. Step A (-) Step B       = 43,840.44         Step C x 20 Mills       = 876,808.80 (5,808.80)         TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       = 901,374.70 (6,808.80)         Paid to Date       0.00         Recoupments       0.00         Adjustment To Paid To Date       0.00   | 84.71                  | x 145.00 x                     | 2.00                    |                   | TOTAL =         | 24,565.90 (4)             |
| A. 103.99 Incentive Factor x 692.80 = 72,044.27    Heighted ADM    Heighted AD | ADH                    | Per Capita Tr                  | ansp. Factor            |                   |                 |                           |
| No. 28,203,828.29   Adjusted District Assessed Valuation / 1000   = 28,203.83  | SALARY INCENTIVE       | AID                            |                         |                   |                 |                           |
| B. 28,203,828.29 Adjusted District Assessed Valuation / 1000 = 28,203.83  C. Step A (-) Step B = 43,840.44  Step C x 20 Mills = SALARY INCENTIVE AID = 876,808.80 (5  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 901,374.70 (6)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00  | A. 103.99              | Incentive Factor x             | 692.80                  |                   | =               | 72,044.27                 |
| C. Step A (-) Step B = 43,840.44  Step C x 20 Mills = SALARY INCENTIVE AID = 876,808.80 (5  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 901,374.70 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  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)       = 876,808.80 (5)         Total Adjustments Paid to Date Recoupments       0.00 (7)         Adjustment To Paid To Date       0.00  | B. 28,203,828.29       | Adjusted District Assessed     | Valuation / 1000        |                   | =               | 28,203.83                 |
| TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 901,374.70 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00  | C. Step A (-) Step B   |                                |                         |                   | =               | 43,840.44                 |
| Total Adjustments  | Step C x 20 Mills      | = SAL                          | ARY INCENTIVE           | E AID             | =               | <b>876,808.80</b> (5)     |
| Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00   | TOT                    | AL BASIC STATE AID (Am         | ount 3 + 4 + 5)         |                   | =               | 901,374.70 (6)            |
| Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00   |                        |                                |                         |                   |                 |                           |
| Recoupments 0.00  Adjustment To Paid To Date 0.00  |                        |                                | Tot                     | tal Adjustments _ | <b>0.00</b> (7) |                           |
| Adjustment To Paid To Date 0.00  |                        |                                |                         | Paid to Date      | 0.00            |                           |
|  |                        |                                |                         | Recoupments _     | 0.00            |                           |
| TOTAL NET STATE AID (Amount 6 + 7) 901.374.70 (8   |                        |                                | Adjustment <sup>-</sup> | To Paid To Date   | 0.00            |                           |
|  |                        | TOTAL NET STAT                 | E AID (A                | mount 6 + 7)      |                 | 901,374.70 (8)            |

2024 - 2025

| FOUNDATION AID                                      |                            | County                 | : 02 - ALFALFA | District: I093 - TIMBERLAKE |
|---|----------------------------|------------------------|----------------|-----------------------------|
|   |                            | 2024                   |                |                             |
| Weighted AD   | M                          | Full                   |                |                             |
|   |                            | 633.42                 |                |                             |
| High Year 2024                                      |                            |                        |                |                             |
| Weighted ADM 633.42                                 | x Foundation A             | Aid Factor             | 2,115.61       | = 1,340,069.69 (1)          |
| 20B1K   | ACT CHARGEABLE INCOME      |                        |                |                             |
| (Valuations: Up to 11% - Down to 11%)               |                            |                        |                |                             |
| Adjusted Valuation *plus increased milla            | ge because of personal p   | roperty tax adjustment | :              | = 802,240.98                |
| 2023-2024 Collections (July 2023 through June 2024) |                            |                        |                |                             |
| 75% of County 4-Mill Levy                           |                            | 134,485.50             | <u>)</u> x .75 | = 100,864.13                |
| School Land   |                            |                        |                | 46,920.13                   |
| Gross Production                                    |                            |                        |                | 437,073.99                  |
| Motor Vehicle Collections                           |                            |                        |                | 118,497.28                  |
| R.E.A. Tax  |                            |                        | TOTAL          | 189,055.67                  |
| TOTAL CHARGEABLES                                   |                            |                        | TOTAL          | = 1,694,652.18 (2)          |
| FOUNDATION AID TOTAL                                | (Amount [1] Less           | s Amount [2])          | :              | = 0.00 (3)                  |
| Zero if Less  | Than Zero                  |                        |                |                             |
| TRANSPORTATION:                                     |                            |                        |                |                             |
| (Average Daily Haul x Per Capita x Trar             | sportation Factor)         |                        |                |                             |
| 219.29 x 134.00                                     | x 2.00                     |                        | TOTAL          | = 58,769.72 (4)             |
| ADH Per Capi  | a Transp. Facto            | or                     |                |                             |
| SALARY INCENTIVE AID                                |                            |                        |                |                             |
| A. 103.99 Incentive Fac                             | etor x 633.42              |                        | :              | = 65,869.35                 |
|   | (Weighted ADN              | M)                     |                |                             |
| B. 45,549,788.48 Adjusted Dis                       | trict Assessed Valuation / | 1000                   | :              | = 45,549.79                 |
| C. Step A (-) Step B                                |                            |                        | :              | = 20,319.56                 |
| Step C x 20 Mills =                                 | SALARY INCE                | ENTIVE AID             | :              | <b>406,391.20</b> (5)       |
| TOTAL BASIC STA                                     | TE AID (Amount 3 + 4       | + 5)                   | :              | <b>465,160.92</b> (6)       |
|   |                            |                        |                |                             |
|   |                            | Total Adjustments      | 0.00           | (7)                         |
|   |                            | Paid to Date           | 0.00           |                             |
|   |                            | Recoupments            | 0.00           |                             |
|   | Adjus                      | tment To Paid To Date  | 0.00           |                             |
| TOTAL   | NET STATE AID              | (Amount 6 + 7)         |                | 465,160.92 (8)              |

2024 - 2025

| FOUNDATION AID                          |                         |                    | Co                     | unty: 03 - ATOKA | District: C021 - HARMONY |
|---|-------------------------|--------------------|------------------------|------------------|--------------------------|
|   |                         |                    | 2024                   |                  |                          |
|   | Weighted ADM            |                    | Full                   |                  |                          |
|   |                         |                    | 510.83                 |                  |                          |
| High Year                               | 2024                    |                    |                        |                  |                          |
| Weighted ADM                            | 510.83                  | x Foundation A     | Aid Factor             | 2,115.61 =       | 1,080,717.06 (1)         |
|   |                         | CHARGEABLE<br>COME |                        |                  |                          |
| (Valuations: Up to 11% -                | Down to 11%)            |                    |                        |                  |                          |
| Adjusted Valuation *plus                | increased millage beca  | ause of personal p | roperty tax adjustment | =                | 146,172.09               |
| 2023-2024 Collections (July 20<br>2024) | 023 through June        |                    |                        |                  |                          |
| 75% of County 4-Mill Le                 | evy                     |                    | 41,993.13              | <u>3</u> x .75 = | 31,494.85                |
| School Land                             |                         |                    |                        |                  | 38,874.58                |
| Gross Production                        |                         |                    |                        |                  | 0.00                     |
| Motor Vehicle Collectio                 | ns                      |                    |                        |                  | 0.00                     |
| R.E.A. Tax<br>TOTAL CHARGEABLE          | 0                       |                    |                        | TOTAL            | 118,962.50               |
|   |                         |                    |                        | TOTAL =          | 335,504.02 (2)           |
| FOUNDATION AID T                        |                         | (Amount [1] Less   | s Amount [2])          | =                | 745,213.04 (3)           |
|   | Zero if Less Than Z     | ero                |                        |                  |                          |
| TRANSPORTATION:                         |                         |                    |                        |                  |                          |
| (Average Daily Haul x Pe                | er Capita x Transportat | tion Factor)       |                        |                  |                          |
| 232.77                                  | x 79.00 >               | 2.00               |                        | TOTAL            | 36,777.66 (4)            |
| ADH                                     | Per Capita              | Transp. Facto      | r                      |                  | (1)                      |
| SALARY INCENTIVE A                      | AID                     |                    |                        |                  |                          |
| A. 103.99                               | Incentive Factor x      | 510.83             |                        | =                | 53,121.21                |
|   |                         | (Weighted ADN      | <u>//)</u>             |                  |                          |
| B. 8,902,076.13                         | Adjusted District As    | sessed Valuation / | 1000                   | =                | 8,902.08                 |
| C. Step A (-) Step B                    |                         |                    |                        | =                | 44,219.13                |
| Step C x 20 Mills                       | =                       | SALARY INCE        | ENTIVE AID             | =                | <b>884,382.60</b> (5)    |
| TOTAL                                   | BASIC STATE AID         | (Amount 3 + 4      | + 5)                   | =                | <b>1,666,373.30</b> (6)  |
|   |                         |                    |                        |                  |                          |
|   |                         |                    | Total Adjustments      | <b>0.00</b> (7)  |                          |
|   |                         |                    | Paid to Date           | 0.00             |                          |
|   |                         |                    | Recoupments            | 0.00             |                          |
|   |                         | Adjus              | tment To Paid To Date  | e 0.00           |                          |
|   | TOTAL NET               | STATE AID          | (Amount 6 + 7)         |                  | 1,666,373.30 (8)         |

2024 - 2025

| Valuations: Up to 11% - Down to 11%)  | FOUNDATION AID          |                           |                    |                        | County: 03 - ATOKA | District: C022 - LANE                          |
|---|-------------------------|---------------------------|--------------------|------------------------|--------------------|--|
| High Year   2024   S48.60   x   Foundation Aid Factor   2,115.61   =   1,160,623.   |                         |                           |                    | 2024                   |                    |  |
| High Year   2024   S48.60   x   Foundation Aid Factor   2,115.61   = 1,160.623.   SUBTRACT CHARGEABLE   |                         | Weighted ADM              |                    | Full                   |                    |  |
| Verighted ADM   |                         |                           |                    | 548.60                 |                    |  |
| SUBTRACT CHARGEABLE   INCOME  | _                       |                           |                    |                        |                    |  |
| (Valuations: Up to 11% - Down to 11%)   Adjusted Valuation* plus increased millage because of personal property tax adjustment   = 219,205; 2023-2024 Collections (July 2023 through June 2023-2024 Collections (July 2023 through June 2024)   | Weighted ADM            |                           |                    | Aid Factor             | 2,115.61 =         | 1,160,623.65 (1)                               |
| Adjusted Valuation *plus increased millage because of personal property tax adjustment = 219,205.  2023, 2024 Collections (July 2023 through June 2024)  75% of County 4-Mill Levy  |                         |                           |                    |                        |                    |  |
| ## 219,205.  ## 2023-2024 Collections (July 2023 through June 2024)  ## 75% of County 4-Mill Levy   | (Valuations: Up to 11%  | % - Down to 11%)          |                    |                        |                    |  |
| 75% of County 4-Mill Levy 48,383.18 x .75 = 36,287. School Land 44,801. Gross Production 0,0 Motor Vehicle Collections 0,0 R.E.A. Tax 119,396. TOTAL CHARGEABLES TOTAL = 420,231. FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 740,392.1  Zero if Less Than Zero  TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor)  218.08 x 95.00 x 2.00 TOTAL = 41,435.  ADH Per Capita Transp. Factor  SALARY INCENTIVE AID A. 103.99 Incentive Factor x 548.60 = 57,048.  (Weighted ADM)  B. 12,940,114.87 Adjusted District Assessed Valuation / 1000 = 12,940.  C. Step A (·) Step B = 5ALARY INCENTIVE AID = 882,176.  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,664,003.  Total Adjustments 0,000  Recoupments 0,000   | Adjusted Valuation *plu | ıs increased millage beca | ause of personal p | roperty tax adjustment | =                  | 219,205.55                                     |
| School Land   Gross Production   Gross Production   Gross Production   Gross Production   Gross Production   Gross Production   Gross Productions   Gross Production   Gross |                         | 2023 through June         |                    |                        | _                  | <u>,                                      </u> |
| Gross Production   0.00   | 75% of County 4-Mill    | Levy                      |                    | 48,383.18              | x .75 =            | 36,287.39                                      |
| Motor Vehicle Collections       0.0         R.E.A. Tax       119,936:         TOTAL CHARGEABLES       TOTAL       420,231:         FOUNDATION AID TOTAL       (Amount [1] Less Amount [2])       =       740,392:         TRANSPORTATION:         (Average Daily Haul x Per Capita x Transportation Factor)         218.08       x 95.00       x 2.00       TOTAL       =       41,435.         ADH       Per Capita       Transp. Factor         SALARY INCENTIVE AID         B. 12,940,114.87       Adjusted District Assessed Valuation / 1000       =       57,048.         C. Step A (·) Step B       =       44,108.         SALARY INCENTIVE AID       =       882,176.         TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       =       1,664,003.         Paid to Date       0.00       (7)  |                         |                           |                    |                        |                    | 44,801.92                                      |
| R.E.A. Tax  | Gross Production        |                           |                    |                        |                    | 0.00   |
| TOTAL CHARGEABLES   |                         | tions                     |                    |                        |                    | 0.00   |
| FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 740,392.1  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  218.08   |                         | FC                        |                    |                        | TOTAL              | 119,936.79                                     |
| TRANSPORTATION:    (Average Daily Haul x Per Capita x Transportation Factor)   218.08   |                         |                           |                    |                        |                    | 420,231.65 (2)                                 |
| TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  218.08  | FOUNDATION AID          | TOTAL                     | (Amount [1] Less   | s Amount [2])          | =                  | 740,392.00 (3)                                 |
| Average Daily Haul x Per Capita x Transportation Factor)   218.08   |                         | Zero if Less Than Z       | ero                |                        |                    |  |
| 218.08  | TRANSPORTATION:         | :                         |                    |                        |                    |  |
| ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 103.99 Incentive Factor x 548.60 = 57,048.50  | (Average Daily Haul x   | Per Capita x Transportat  | ion Factor)        |                        |                    |  |
| ADH         Per Capita         Transp. Factor           SALARY INCENTIVE AID         = 57,048.5           A. 103.99         Incentive Factor x 548.60 (Weighted ADM)         = 57,048.5           B. 12,940,114.87         Adjusted District Assessed Valuation / 1000         = 12,940.           C. Step A (-) Step B         = 44,108.5           Step C x 20 Mills         = SALARY INCENTIVE AID         = 882,176.5           TOTAL BASIC STATE AID (Amount 3 + 4 + 5)         = 1,664,003.5           Paid to Date Paid to Date Paid to Date Recoupments         0.00           Recoupments         0.00   | 218.08                  | x 95.00 >                 | 2.00               |                        | TOTAL _            | 41,435.20 (4)                                  |
| A. 103.99 Incentive Factor x 548.60 = 57,048.50  (Weighted ADM)  B. 12,940,114.87 Adjusted District Assessed Valuation / 1000 = 12,940.  C. Step A (-) Step B = 44,108.50  Step C x 20 Mills = SALARY INCENTIVE AID = 882,176.50  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,664,003.50  Paid to Date 0.00  Recoupments 0.00  Recoupments 0.00  | ADH                     | Per Capita                | Transp. Facto      | r                      |                    | 11,435.20 (4)                                  |
| A. 103.99 Incentive Factor x 548.60 = 57,048.50  (Weighted ADM)  B. 12,940,114.87 Adjusted District Assessed Valuation / 1000 = 12,940.  C. Step A (-) Step B = 44,108.50  Step C x 20 Mills = SALARY INCENTIVE AID = 882,176.50  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,664,003.50  Paid to Date 0.00  Recoupments 0.00  Recoupments 0.00  | OALADY INCENTIVE        |                           |                    |                        |                    |  |
| (Weighted ADM)         B. 12,940,114.87       Adjusted District Assessed Valuation / 1000       =       12,940.         C. Step A (-) Step B       =       44,108.         Step C x 20 Mills       =       882,176.         TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       =       1,664,003.         Paid to Date       0.00       (7)         Paid to Date       0.00       0.00         Recoupments       0.00       0.00  | SALARY INCENTIVE        | AID                       |                    |                        |                    |  |
| B. 12,940,114.87 Adjusted District Assessed Valuation / 1000 = 12,940.  C. Step A (-) Step B = 44,108.3  Step C x 20 Mills = SALARY INCENTIVE AID = 882,176.3  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,664,003.3  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  | A. 103.99               | Incentive Factor x        |                    |                        | =                  | 57,048.91                                      |
| C. Step A (-) Step B  Step C x 20 Mills = SALARY INCENTIVE AID = 882,176.0  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,664,003.0  Paid to Date 0.00  Recoupments 0.00   |                         |                           | (Weighted ADN      | Л)                     |                    |  |
| Step C x 20 Mills =         SALARY INCENTIVE AID         =         882,176.0           TOTAL BASIC STATE AID (Amount 3 + 4 + 5)         =         1,664,003.0           Total Adjustments         0.00         (7)           Paid to Date         0.00           Recoupments         0.00   | B. 12,940,114.87        | Adjusted District As      | sessed Valuation / | 1000                   | =                  | 12,940.11                                      |
| TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,664,003.  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  | C. Step A (-) Step B    |                           |                    |                        | =                  | 44,108.80                                      |
| Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00   | Step C x 20 Mills       | =                         | SALARY INCE        | NTIVE AID              | =                  | <b>882,176.00</b> (5)                          |
| Paid to Date 0.00  Recoupments 0.00   | TOTA                    | AL BASIC STATE AID        | (Amount 3 + 4 +    | + 5)                   | =                  | <b>1,664,003.20</b> (6)                        |
| Paid to Date 0.00  Recoupments 0.00   |                         |                           |                    |                        |                    |  |
| Recoupments 0.00  |                         |                           |                    | Total Adjustments      | <b>0.00</b> (7)    |  |
| ·   |                         |                           |                    | Paid to Date           | 0.00               |  |
| Adjustment To Paid To Date 0.00   |                         |                           |                    | Recoupments            | 0.00               |  |
|   |                         |                           | Adjus              | tment To Paid To Date  | 0.00               |  |
| TOTAL NET STATE AID (Amount 6 + 7) 1,664,003.   |                         | TOTAL NET                 | STATE AID          | (Amount 6 + 7)         |                    | 1,664,003.20 (8)                               |

2024 - 2025

| Full    | FOUNDATION AID          |                                  |                      | County: 0      | 3 - ATOKA | District: I007 - | STRINGTOWN              |
|--|-------------------------|----------------------------------|----------------------|----------------|-----------|------------------|-------------------------|
| High Year  |                         |                                  |                      | 2024           |           |                  |                         |
| High Year   2024   475.39   x   Foundation Aid Factor   2,115.81   = 1,005,739.84   (1)   SUBTRACT CHARGEABLE   INCOME   1706.   |                         | Weighted ADM                     |                      | Full           |           |                  |                         |
| Note    |                         |                                  |                      | 475.39         |           |                  |                         |
| SUBTRACT CHARGEABLE   NCOMB   Ncomb  | _                       |                                  |                      |                |           |                  |                         |
| CValuations: Up to 11% - Down to 11%   Adjusted Valuation *plus increased millage because of personal property tax adjustment   = 141,530.71   | Weighted ADM            |                                  |                      | _              | 2,115.61  | =                | 1,005,739.84 (1)        |
| Adjusted Valuation *plus increased millage because of personal property tax adjustment   100,000,000,000,000,000,000,000,000,000   |                         |                                  | EABLE                |                |           |                  |                         |
| ### Space  | (Valuations: Up to 11%  | - Down to 11%)                   |                      |                |           |                  |                         |
| 75% of County 4-Mill Lev   | Adjusted Valuation *plu | s increased millage because of p | ersonal property tax | c adjustment   |           | =                | 141,530.71              |
| School Land       42,375.24         Gross Production       18,404.65         Motor Vehicle Collections       107,339.70         R.E.A. Tax       67,993.48         TOTAL CHARGEABLES       TOTAL       411,994.29       (2)         FOUNDATION AID TOTAL (Amount [1] Less Amount [2])       = 593,745.55       (3)         TRANSPORTATION:         (Average Daily Haul x Per Capita x Transportation Factor)         210.52       x 92.00       x 2.00       TOTAL       = 38,735.68       (4)         ADH       Per Capita       Transp. Factor       = 49,435.81       49         SALARY INCENTIVE AID       = 49,435.81       = 49,435.81       49         B. 8,884,599.96       Adjusted District Assessed Valuation / 1000       = 8,884.60       40,551.21       4   |                         | 2023 through June                |                      |                |           |                  |                         |
| Motor Vehicle Collections  | 75% of County 4-Mill    | Levy                             |                      | 45,800.68 x .7 | 75        | =                | 34,350.51               |
| Motor Vehicle Collections   107,339.70     R.E.A. Tax  |                         |                                  |                      |                |           |                  |                         |
| R.E.A. Tax   |                         |                                  |                      |                |           |                  |                         |
| TOTAL CHARGEABLES         TOTAL = 411,994.29 (2)           FOUNDATION AID TOTAL (Amount [1] Less Amount [2])         = 593,745.55 (3)           TRANSPORTATION:           (Average Daily Haul x Per Capita x Transportation Factor)           210.52         x 92.00         x 2.00         TOTAL = 38,735.68 (4)           ADH         Per Capita         Transp. Factor           SALARY INCENTIVE AID         = 49,435.81           B. 8,884,599.96         Adjusted District Assessed Valuation / 1000         = 8,884.60           C. Step A (·) Step B         = SALARY INCENTIVE AID         = 811,024.20 (5)           TOTAL BASIC STATE AID (Amount 3 + 4 + 5)         = 1,443,505.43 (6)           Paid to Date Oate O.00           Recoupments O.00           Adjustment To Paid To Date O.00   |                         | ions                             |                      |                |           |                  |                         |
| FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 593,745.55 [3]  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  210.52 x 92.00 x 2.00 TOTAL = 38,735.68 [4]  ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 103.99 Incentive Factor x 475.39  |                         | FC.                              |                      |                | TOTAL     |                  | 67,993.48               |
| Sample   S |                         |                                  |                      |                | TOTAL     | =                | 411,994.29 (2)          |
| TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  210.52   | FOUNDATION AID          | ·                                | nt [1] Less Amount   | [2])           |           | =                | 593,745.55 (3)          |
| Average Daily Haul x Per Capita x Transportation Factor)   210.52  |                         | Zero if Less Than Zero           |                      |                |           |                  |                         |
| 210.52   x   92.00   x   2.00   TOTAL   = 38,735.68 (4)     ADH   Per Capita   Transp. Factor  | TRANSPORTATION:         |                                  |                      |                |           |                  |                         |
| ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 103.99 Incentive Factor x 475.39 = 49,435.81  B. 8,884,599.96 Adjusted District Assessed Valuation / 1000 = 8,884.60  C. Step A (-) Step B  Step C x 20 Mills = SALARY INCENTIVE AID = 811,024.20 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,443,505.43 (6)  Total Adjustments 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00  Adjustment To Paid To Date 0.00   | (Average Daily Haul x   | Per Capita x Transportation Fact | or)                  |                |           |                  |                         |
| ADH   Per Capita   Transp. Factor  | 210.52                  | x 92.00 x                        | 2.00                 |                | TOTAL     | =                | 38.735.68 (4)           |
| A. 103.99   Incentive Factor x 475.39   = 49,435.81    B. 8,884,599.96   Adjusted District Assessed Valuation / 1000   = 8,884.60    C. Step A (-) Step B   = 40,551.21    Step C x 20 Mills = SALARY INCENTIVE AID   = 811,024.20 (5)    TOTAL BASIC STATE AID (Amount 3 + 4 + 5)   = 1,443,505.43 (6)    Total Adjustments   0.00 (7)    Paid to Date   0.00 (7)    Recoupments   0.00 (7)    Adjustment To Paid To Date   0.00 (7)    Adjustment To Paid To Date   0.00 (7)   | ADH                     | Per Capita Trar                  | sp. Factor           |                |           |                  |                         |
| No.   No.  | SALARY INCENTIVE        | AID                              |                      |                |           |                  |                         |
| No.   No.  | A. 103.99               | Incentive Factor x               | 475.39               |                |           | =                | 49.435.81               |
| C. Step A (-) Step B  Step C x 20 Mills = SALARY INCENTIVE AID = 811,024.20 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,443,505.43 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  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)         = 811,024.20 (5)           Total Adjustments Paid to Date Recoupments Adjustment To Paid To Date Adjustment To Paid To Date 0.00         0.00  | B. 8,884,599.96         | Adjusted District Assessed \     | /aluation / 1000     |                |           | =                | 8,884.60                |
| TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,443,505.43 (6)  Total Adjustments 0.00 (7) Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00   | C. Step A (-) Step B    |                                  |                      |                |           | =                | 40,551.21               |
| Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00   | Step C x 20 Mills       | = SALA                           | RY INCENTIVE A       | AID            |           | =                | <b>811,024.20</b> (5)   |
| Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00   | тоти                    | AL BASIC STATE AID (Amou         | ınt 3 + 4 + 5)       |                |           | =                | <b>1,443,505.43</b> (6) |
| Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00   |                         |                                  |                      |                |           |                  |                         |
| Recoupments 0.00  Adjustment To Paid To Date 0.00  |                         |                                  | Total                | Adjustments    | 0.00      | (7)              |                         |
| Adjustment To Paid To Date 0.00  |                         |                                  |                      | Paid to Date   | 0.00      |                  |                         |
|  |                         |                                  | F                    | Recoupments    | 0.00      |                  |                         |
| TOTAL NET STATE AID (Amount 6 + 7) 1,443,505.43 (8)  |                         |                                  | Adjustment To        | Paid To Date   | 0.00      |                  |                         |
|  |                         | TOTAL NET STATE                  | AID (Amo             | ount 6 + 7)    |           |                  | 1,443,505.43 (8)        |

2024 - 2025

| FOUNDATION AID                         |                         |                    |                        | County: 03 - ATOKA | District: I015 - ATOKA  |
|--|-------------------------|--------------------|------------------------|--------------------|-------------------------|
|  |                         |                    | 2024                   |                    |                         |
|  | Weighted ADM            |                    | Full                   |                    |                         |
|  |                         |                    | 2,139.70               |                    |                         |
| High Year                              | 2024                    |                    |                        |                    |                         |
| Weighted ADM                           | 2,139.70                | x Foundation A     | Aid Factor             | 2,115.61 =         | 4,526,770.72 (1)        |
|  |                         | CHARGEABLE<br>OME  |                        |                    |                         |
| (Valuations: Up to 11%                 | - Down to 11%)          |                    |                        |                    |                         |
| Adjusted Valuation *plus               | increased millage beca  | ause of personal p | roperty tax adjustment | =                  | 604,811.37              |
| 2023-2024 Collections (July 2<br>2024) | 2023 through June       |                    |                        | _                  |                         |
| 75% of County 4-Mill L                 | evy                     |                    | 154,452.45             | x .75 =            | 115,839.34              |
| School Land                            |                         |                    |                        |                    | 143,151.67              |
| Gross Production                       |                         |                    |                        |                    | 62,183.00               |
| Motor Vehicle Collection               | ons                     |                    |                        |                    | 361,224.54              |
| R.E.A. Tax                             | -0                      |                    |                        | TOTAL              | 87,265.64               |
| TOTAL CHARGEABLE                       | <b>:</b> S              |                    |                        | TOTAL =            | 1,374,475.56 (2)        |
| FOUNDATION AID 1                       | TOTAL                   | (Amount [1] Less   | s Amount [2])          | =                  | 3,152,295.16 (3)        |
|  | Zero if Less Than Ze    | ero                |                        |                    |                         |
| TRANSPORTATION:                        |                         |                    |                        |                    |                         |
| (Average Daily Haul x P                | er Capita x Transportat | ion Factor)        |                        |                    |                         |
| 779.42                                 | x 86.00 x               | 2.00               |                        | TOTAL =            | 134,060.24 (4)          |
| ADH                                    | Per Capita              | Transp. Facto      | r                      |                    | 101,000.21              |
| SALARY INCENTIVE                       | AID                     |                    |                        |                    |                         |
| A. 103.99                              | Incentive Factor x      | 2,139.70           |                        | =                  | 222,507.40              |
|  |                         | (Weighted ADN      | <u>//)</u>             |                    |                         |
| B. 38,247,330.50                       | Adjusted District Ass   | sessed Valuation / | 1000                   | =                  | 38,247.33               |
| C. Step A (-) Step B                   |                         |                    |                        | =                  | 184,260.07              |
| Step C x 20 Mills                      | =                       | SALARY INCE        | NTIVE AID              | =                  | <b>3,685,201.40</b> (5) |
| TOTA                                   | L BASIC STATE AID       | (Amount 3 + 4 +    | + 5)                   | =                  | <b>6,971,556.80</b> (6) |
|  |                         |                    |                        |                    |                         |
|  |                         |                    | Total Adjustments      | <b>0.00</b> (7)    |                         |
|  |                         |                    | Paid to Date           | 0.00               |                         |
|  |                         |                    | Recoupments            | 0.00               |                         |
|  |                         | Adjus              | tment To Paid To Date  | 0.00               |                         |
|  | TOTAL NET               | STATE AID          | (Amount 6 + 7)         |                    | 6,971,556.80 (8)        |

2024 - 2025

|   |                    |                       |                   | District: I019 - TUSHKA |
|---|--------------------|-----------------------|-------------------|-------------------------|
|   |                    | 2024                  |                   |                         |
| Weighted ADM  |                    | Full                  |                   |                         |
|   |                    | 996.58                |                   |                         |
| High Year 2024                                      |                    |                       |                   |                         |
|   | Foundation Ai      | d Factor              | 2,115.61 =        | 2,108,374.61 (1)        |
| SUBTRACT CH<br>INCO                                 |                    |                       |                   |                         |
| (Valuations: Up to 11% - Down to 11%)               |                    |                       |                   |                         |
| Adjusted Valuation *plus increased millage because  | se of personal pro | operty tax adjustment | =                 | 263,970.28              |
| 2023-2024 Collections (July 2023 through June 2024) |                    |                       | _                 | <u> </u>                |
| 75% of County 4-Mill Levy                           |                    | 89,075.0              | <u>)4</u> x .75 = | 66,806.28               |
| School Land   |                    |                       |                   | 82,492.30               |
| Gross Production                                    |                    |                       |                   | 35,830.36               |
| Motor Vehicle Collections                           |                    |                       |                   | 208,657.99              |
| R.E.A. Tax  |                    |                       |                   | 64,196.43               |
| TOTAL CHARGEABLES                                   |                    |                       | TOTAL =           | 721,953.64 (2)          |
| FOUNDATION AID TOTAL (                              | Amount [1] Less    | Amount [2])           | =                 | 1,386,420.97 (3)        |
| Zero if Less Than Zero                              | )                  |                       | _                 |                         |
| TRANSPORTATION:                                     |                    |                       |                   |                         |
| (Average Daily Haul x Per Capita x Transportation   | n Factor)          |                       |                   |                         |
| 461.72 x 46.00 x                                    | 2.00               |                       | TOTAL             | 42,478.24 (4)           |
| ADH Per Capita                                      | Transp. Factor     | _                     |                   | 42,470.24 (4)           |
| CALARY INCENTIVE AIR                                |                    |                       |                   |                         |
| SALARY INCENTIVE AID                                |                    |                       |                   |                         |
| A. 103.99 Incentive Factor x                        | 996.58             | _                     | = _               | 103,634.35              |
|   | (Weighted ADM      | )                     |                   |                         |
| B. 16,426,277.47 Adjusted District Asses            | ssed Valuation /   | 1000                  | = _               | 16,426.28               |
| C. Step A (-) Step B                                |                    |                       | = _               | 87,208.07               |
| Step C x 20 Mills =                                 | SALARY INCE        | NTIVE AID             | =                 | <b>1,744,161.40</b> (5) |
| TOTAL BASIC STATE AID (                             | Amount 3 + 4 +     | 5)                    | =                 | <b>3,173,060.61</b> (6) |
|   |                    |                       |                   |                         |
|   |                    | Total Adjustment      | 0.00 (7)          |                         |
|   |                    | Paid to Dat           | te 0.00           |                         |
|   |                    | Recoupment            | es 0.00           |                         |
|   | Adjusti            | ment To Paid To Dat   | te 0.00           |                         |
| TOTAL NET ST  | TATE AID           | (Amount 6 + 7)        |                   | 3,173,060.61 (8)        |

2024 - 2025

| FOUNDATION AID                    |   |                            | County: 03 - ATOKA | District: I026 - CANEY  |
|-----------------------------------|---|----------------------------|--------------------|-------------------------|
|                                   |   | 2024                       |                    |                         |
|                                   | Weighted ADM                            | Full                       |                    |                         |
|                                   |   | 563.58                     |                    |                         |
| High Year                         | 2024                                    |                            |                    |                         |
| Weighted ADM                      | 563.58 x Foundation                     |                            | 2,115.61 =         | 1,192,315.48 (1)        |
|                                   | SUBTRACT CHARGEABL INCOME               | .E                         |                    |                         |
| (Valuations: Up to 119            | % - Down to 11%)                        |                            |                    |                         |
| Adjusted Valuation *pl            | us increased millage because of persona | al property tax adjustment | =                  | 221,462.74              |
| 2023-2024 Collections (July 2024) | y 2023 through June                     |                            | _                  |                         |
| 75% of County 4-Mill              | l Levy                                  | 46,557.33                  | x .75 =            | 34,918.00               |
| School Land                       |   |                            |                    | 43,221.11               |
| Gross Production                  |   |                            |                    | 18,776.14               |
| Motor Vehicle Collec              | tions                                   |                            |                    | 108,819.32              |
| R.E.A. Tax                        |   |                            |                    | 47,325.67               |
| TOTAL CHARGEAB                    | LES                                     |                            | TOTAL =            | 474,522.98 (2)          |
| FOUNDATION AID                    | TOTAL (Amount [1] L                     | ess Amount [2])            | =                  | 717,792.50 (3)          |
|                                   | Zero if Less Than Zero                  |                            |                    |                         |
| TRANSPORTATION                    | :                                       |                            |                    |                         |
| (Average Daily Haul x             | Per Capita x Transportation Factor)     |                            |                    |                         |
| 215.73                            | x 79.00 x 2.00                          |                            | TOTAL =            | 34,085.34 (4)           |
| ADH                               | Per Capita Transp. Fa                   | actor                      |                    | <u> </u>                |
| CALADY INCENTIVE                  | = AID                                   |                            |                    |                         |
| SALARY INCENTIVE                  |   |                            |                    |                         |
| A. 103.99                         | Incentive Factor x 563.58               |                            | =                  | 58,606.68               |
|                                   | (Weighted A                             | ADM)                       |                    |                         |
| B. 13,561,710.79                  | Adjusted District Assessed Valuation    | on / 1000                  | =                  | 13,561.71               |
| C. Step A (-) Step B              |   |                            | =                  | 45,044.97               |
| Step C x 20 Mills                 | = SALARY IN                             | ICENTIVE AID               | =                  | <b>900,899.40</b> (5)   |
| TOT                               | AL BASIC STATE AID (Amount 3 -          | - 4 + 5)                   | =                  | <b>1,652,777.24</b> (6) |
|                                   |   |                            |                    |                         |
|                                   |   | <b>Total Adjustments</b>   | <b>0.00</b> (7)    |                         |
|                                   |   | Paid to Date               | 0.00               |                         |
|                                   |   | Recoupments                | 0.00               |                         |
|                                   | Ad                                      | justment To Paid To Date   | 0.00               |                         |
|                                   | TOTAL NET STATE AID                     | (Amount 6 + 7)             |                    | 1,652,777.24 (8)        |
|                                   |   |                            |                    |                         |

2024 - 2025

| FOUNDATION AID                         |                         |                    | C                      | County: 04 - BEAVER | District: I022 - BEAVER |
|--|-------------------------|--------------------|------------------------|---------------------|-------------------------|
|  |                         |                    | 2024                   |                     |                         |
|  | Weighted ADM            |                    | Full                   |                     |                         |
|  |                         |                    | 534.64                 |                     |                         |
| High Year                              | 2024                    |                    |                        |                     |                         |
| Weighted ADM                           | 534.64                  | x Foundation A     | Aid Factor             | 2,115.61 =          | 1,131,089.73 (1)        |
|  |                         | CHARGEABLE<br>OME  |                        |                     |                         |
| (Valuations: Up to 11%                 | - Down to 11%)          |                    |                        |                     |                         |
| Adjusted Valuation *plus               | increased millage beca  | ause of personal p | roperty tax adjustment | =                   | 375,035.58              |
| 2023-2024 Collections (July 2<br>2024) | 023 through June        |                    |                        | _                   |                         |
| 75% of County 4-Mill L                 | evy                     |                    | 231,864.20             | <u>0</u> x .75 =    | 173,898.15              |
| School Land                            |                         |                    |                        |                     | 43,543.97               |
| Gross Production                       |                         |                    |                        |                     | 105,317.91              |
| Motor Vehicle Collection               | ons                     |                    |                        |                     | 108,753.26              |
| R.E.A. Tax                             | _                       |                    |                        |                     | 115,484.03              |
| TOTAL CHARGEABLE                       | S                       |                    |                        | TOTAL =             | 922,032.90 (2)          |
| FOUNDATION AID T                       | OTAL                    | (Amount [1] Less   | s Amount [2])          | =                   | 209,056.83 (3)          |
|  | Zero if Less Than Z     | ero                |                        | _                   |                         |
| TRANSPORTATION:                        |                         |                    |                        |                     |                         |
| (Average Daily Haul x P                | er Capita x Transportat | ion Factor)        |                        |                     |                         |
| 23.64                                  | x 167.00 x              | 2.00               |                        | TOTAL =             | 7,895.76 (4)            |
| ADH                                    | Per Capita              | Transp. Facto      | r                      | _                   | .,                      |
| SALARY INCENTIVE                       | AID                     |                    |                        |                     |                         |
| A. 103.99                              | Incentive Factor x      | 534.64             |                        | =                   | 55,597.21               |
|  |                         | (Weighted ADI      | <u>M)</u>              | _                   |                         |
| B. 24,118,043.57                       | Adjusted District Ass   | sessed Valuation / | 1000                   | = _                 | 24,118.04               |
| C. Step A (-) Step B                   |                         |                    |                        | =                   | 31,479.17               |
| Step C x 20 Mills                      | =                       | SALARY INCE        | ENTIVE AID             | =                   | <b>629,583.40</b> (5)   |
| TOTAL                                  | BASIC STATE AID         | ) (Amount 3 + 4 -  | + 5)                   | = _                 | <b>846,535.99</b> (6)   |
|  |                         |                    |                        |                     |                         |
|  |                         |                    | Total Adjustments      | s <u>0.00</u> (7)   |                         |
|  |                         |                    | Paid to Date           | e <u>0.00</u>       |                         |
|  |                         |                    | Recoupments            | s 0.00              |                         |
|  |                         | Adjus              | tment To Paid To Date  | e 0.00              |                         |
|  | TOTAL NET               | STATE AID          | (Amount 6 + 7)         |                     | 846,535.99 (8)          |

# Oklahoma State Department of Education

### Allocation Date: 07/19/2024

## **State Aid Calculation Sheet**

2024 - 2025

| FOUNDATION AID                    |                                    |                   | (               | County: 04 - BEA | VER | District: I075 - BALKO |
|-----------------------------------|------------------------------------|-------------------|-----------------|------------------|-----|------------------------|
|                                   |                                    |                   | 2024            |                  |     |                        |
|                                   | Weighted ADM                       |                   | Full            |                  |     |                        |
|                                   |                                    |                   | 374.15          |                  |     |                        |
| High Year                         | 2024                               |                   |                 |                  |     |                        |
| Weighted ADM                      |                                    | Indation Aid Fact | or              | 2,115.61 =       |     | 791,555.48 (1)         |
|                                   | SUBTRACT CHARGI<br>INCOME          | EABLE             |                 |                  |     |                        |
| (Valuations: Up to 11%            | % - Down to 11%)                   |                   |                 |                  |     |                        |
| Adjusted Valuation *plu           | is increased millage because of p  | ersonal property  | tax adjustment  | =                |     | 1,379,290.36           |
| 2023-2024 Collections (July 2024) | 2023 through June                  |                   |                 |                  |     | .,,                    |
| 75% of County 4-Mill              | Levy                               |                   | 131,582.64      | x .75 =          |     | 98,686.98              |
| School Land                       |                                    |                   |                 |                  |     | 24,519.28              |
| Gross Production                  |                                    |                   |                 |                  |     | 59,386.00              |
| Motor Vehicle Collect             | tions                              |                   |                 |                  |     | 61,636.52              |
| R.E.A. Tax                        |                                    |                   |                 |                  |     | 235,741.63             |
| TOTAL CHARGEAB                    | LES                                |                   |                 | TOTAL =          |     | 1,859,260.77 (2)       |
| FOUNDATION AID                    | TOTAL (Amoun                       | nt [1] Less Amoui | nt [2])         | =                |     | 0.00 (3)               |
|                                   | Zero if Less Than Zero             |                   |                 |                  |     |                        |
| TRANSPORTATION                    | :                                  |                   |                 |                  |     |                        |
| (Average Daily Haul x             | Per Capita x Transportation Factor | or)               |                 |                  |     |                        |
| 121.43                            | x 167.00 x                         | 2.00              |                 | TOTAL            |     | 40.557.00 (4)          |
| ADH                               | Per Capita Tran                    | sp. Factor        |                 | =                |     | 40,557.62 (4)          |
|                                   |                                    | ·                 |                 |                  |     |                        |
| SALARY INCENTIVE                  | AID                                |                   |                 |                  |     |                        |
| A. 103.99                         | Incentive Factor x                 | 374.15            |                 | =                |     | 38,907.86              |
|                                   | (Weig                              | hted ADM)         |                 |                  |     |                        |
| B. 90,504,616.98                  | Adjusted District Assessed V       | aluation / 1000   |                 | =                |     | 90,504.62              |
| C. Step A (-) Step B              |                                    |                   |                 | =                |     | (51,596.76)            |
| Step C x 20 Mills                 | = SALA                             | RY INCENTIVE      | AID             | =                |     | <b>0.00</b> (5)        |
| TOTA                              | AL BASIC STATE AID (Amou           | ınt 3 + 4 + 5)    |                 | =                |     | <b>40,557.62</b> (6)   |
|                                   |                                    |                   |                 |                  |     |                        |
|                                   |                                    | Tot               | al Adjustments  | 0.00 (7          | )   |                        |
|                                   |                                    |                   | Paid to Date    | 0.00             |     |                        |
|                                   |                                    |                   | Recoupments     | 0.00             |     |                        |
|                                   |                                    | Adjustment 1      | Γο Paid To Date | 0.00             |     |                        |
|                                   | TOTAL NET STATE                    | AID (A            | mount 6 + 7)    |                  |     | 40,557.62 (8)          |
|                                   |                                    |                   |                 |                  |     |                        |

2024 - 2025

| FOUNDATION AID TOTAL  | FOUNDATION AID          |                            |                   |                       | County: 04 - BEAVER | District: I123 - FORGAN |
|---|-------------------------|----------------------------|-------------------|-----------------------|---------------------|-------------------------|
| High Year   2024   289.41   x   Foundation Aid Factor   2,115.61   =   612,278.69   1   |                         |                            |                   | 2024                  |                     |                         |
| High Year   289.41   X Foundation Aid Factor   2,115.61   =   612,278.69   (1   1   1   1   1   1   1   1   1   |                         | Weighted ADM               |                   | Full                  |                     |                         |
| Valuations: Up to 11% - Down to 11%   |                         |                            |                   | 289.41                |                     |                         |
| SUBTRACT CHARGEABLE   NCOME   | •                       |                            |                   |                       |                     |                         |
| National Community   Communi  | Weighted ADM            |                            |                   | Aid Factor            | 2,115.61 =          | 612,278.69 (1)          |
| Adjusted Valuation *plus increased millage because of personal property tax adjustment = 407,645.76   2023-9024 Collections (July 2023 through June 2024) 75% of County 4-Mill Levy 96,836.92 x.75 = 72,627.69   School Land 18,112.36   Gross Production 43,639.10   Motor Vehicle Collections 44,839.10   Motor Vehicle Collections 5   43,839.10   Motor Vehicle Collections 5   45,839.27   R.E.A. Tax 90,523.09   TOTAL CHARGEABLES TOTAL = 678,137.27   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)  20.43 x 167.00 x 2.00 TOTAL = 6,823.62   ADH Per Capita x Transportation Factor   20.43 x 167.00 x 2.00 TOTAL = 6,823.62   ADH Per Capita x Transportation Factor    SALLARY INCENTIVE AID  A. 103.99 Incentive Factor x 289.41   |                         |                            |                   |                       |                     |                         |
| 2023-2024 Collections (July 2023 through June 2024) 75% of County 4-Mill Levy 96,836.92 x .75 = 72,627.69 18,112.36 | (Valuations: Up to 11%  | % - Down to 11%)           |                   |                       |                     |                         |
| 75% of County 4-Mill Levy   | Adjusted Valuation *plu | us increased millage becau | se of personal p  | roperty tax adjustmer | nt =                | 407,645.76              |
| School Land   18,112.36   |                         | / 2023 through June        |                   |                       | _                   |                         |
| Motor Vehicle Collections   | 75% of County 4-Mill    | Levy                       |                   | 96,836                | .92 x .75 =         | 72,627.69               |
| Motor Vehicle Collections   |                         |                            |                   |                       |                     | 18,112.36               |
| R.E.A. Tax  | Gross Production        |                            |                   |                       |                     | 43,839.10               |
| TOTAL CHARGEABLES   | Motor Vehicle Collec    | tions                      |                   |                       |                     | 45,389.27               |
| 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)  20.43   |                         |                            |                   |                       |                     | 90,523.09               |
| Zero if Less Than Zero   TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)   20.43   | TOTAL CHARGEAB          | LES                        |                   |                       |                     | 678,137.27 (2)          |
| TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  20.43   | FOUNDATION AID          | TOTAL                      | (Amount [1] Less  | s Amount [2])         | =                   | 0.00 (3)                |
| (Average Daily Haul x Per Capita x Transportation Factor)  20.43  |                         | Zero if Less Than Zer      | 0                 |                       | _                   |                         |
| 20.43   X   167.00   X   2.00   TOTAL   =   6,823.62 (4   ADH   Per Capita   Transp. Factor   | TRANSPORTATION          | :                          |                   |                       |                     |                         |
| ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 103.99 Incentive Factor x 289.41 = 30,095.75  (Weighted ADM)  B. 25,461,946.39 Adjusted District Assessed Valuation / 1000 = 25,461.95  C. Step A (-) Step B = 4,633.80  Step C x 20 Mills = SALARY INCENTIVE AID = 92,676.00 (5  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 99,499.62 (6)  Total Adjustments 0.00  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. 103.99         Incentive Factor x         289.41 (Weighted ADM)         =         30,095.75           B. 25,461,946.39         Adjusted District Assessed Valuation / 1000         =         25,461.95           C. Step A (-) Step B         =         4,633.80           Step C x 20 Mills         =         32,676.00 (5           TOTAL BASIC STATE AID (Amount 3 + 4 + 5)         =         99,499.62 (6           Total Adjustments         0.00 (7)           Paid to Date         0.00 (7)           Recoupments         0.00 (7)           Adjustment To Paid To Date         0.00 (7)   | 20.43                   | x 167.00 x                 | 2.00              |                       | TOTAL               | 6 000 60 (4)            |
| SALARY INCENTIVE AID         A. 103.99       Incentive Factor x 289.41 (Weighted ADM)       = 30,095.75         B. 25,461,946.39       Adjusted District Assessed Valuation / 1000       = 25,461.95         C. Step A (-) Step B       = 4,633.80         Step C x 20 Mills = SALARY INCENTIVE AID       = 92,676.00 (5         TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       = 99,499.62 (6         Paid to Date Recoupments       0.00         Adjustment To Paid To Date       0.00  | ADH                     | Per Capita                 | Transp. Facto     | ır                    | = -                 | 0,023.02 (4)            |
| A. 103.99 Incentive Factor x 289.41 = 30,095.75  B. 25,461,946.39 Adjusted District Assessed Valuation / 1000 = 25,461.95  C. Step A (-) Step B = 4,633.80  Step C x 20 Mills = SALARY INCENTIVE AID = 92,676.00 (5  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 99,499.62 (6)  Total Adjustments 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00  |                         |                            |                   |                       |                     |                         |
| No.   Color   | SALARY INCENTIVE        | AID                        |                   |                       |                     |                         |
| B. 25,461,946.39 Adjusted District Assessed Valuation / 1000 = 25,461.95  C. Step A (-) Step B = 4,633.80  Step C x 20 Mills = SALARY INCENTIVE AID = 92,676.00 (5  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 99,499.62 (6)  Total Adjustments 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00   | A. 103.99               | Incentive Factor x         |                   |                       | = _                 | 30,095.75               |
| C. Step A (-) Step B = 4,633.80  Step C x 20 Mills = SALARY INCENTIVE AID = 92,676.00 (5  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 99,499.62 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00  |                         |                            | (Weighted ADN     | M)                    |                     |                         |
| Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       = 92,676.00 (5 99,499.62 (6 99),499.62 (6   | B. 25,461,946.39        | Adjusted District Asse     | essed Valuation / | 1000                  | = _                 | 25,461.95               |
| TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 99,499.62 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00  | C. Step A (-) Step B    |                            |                   |                       | = _                 | 4,633.80                |
| Total Adjustments 0.00 (7) Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00   | Step C x 20 Mills       | =                          | SALARY INCE       | ENTIVE AID            | =                   | <b>92,676.00</b> (5)    |
| Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00  | TOTA                    | AL BASIC STATE AID         | (Amount 3 + 4 +   | + 5)                  | =                   | <b>99,499.62</b> (6)    |
| Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00  |                         |                            |                   |                       |                     |                         |
| Recoupments 0.00  Adjustment To Paid To Date 0.00   |                         |                            |                   | Total Adjustme        | nts 0.00 (7)        |                         |
| Adjustment To Paid To Date 0.00   |                         |                            |                   | Paid to D             | ate 0.00            |                         |
|   |                         |                            |                   | Recoupme              | nts 0.00            |                         |
| TOTAL NET STATE AID (Amount 6 + 7) 99.499.62 (8   |                         |                            | Adjus             | tment To Paid To D    | ate 0.00            |                         |
|   |                         | TOTAL NET S                | TATE AID          | (Amount 6 + 7)        |                     | 99,499.62 (8)           |

2024 - 2025

| Full   Sa33.26   Sa33.60   X Foundation Aid Factor   Sut 1,762,853.19   1,762,8 | FOUNDATION AID          |   | County                    | y: 04 - BEAVER  | District: I128 - TURPIN |
|--|-------------------------|---|---------------------------|-----------------|-------------------------|
| High Year 2024 Weighted ADM 2833.26 x Foundation Aid Factor 2.115.81 = 1,762.853.19 (1)  SUBTRACT CHARGEABLE INCOME  (Valuations: Up to 11% - Down to 11%) Adjusted Valuation 'plus increased millage because of personal property tax adjustment = 407.627.42  2023-2024 Collections (July 2023 through June 2024) 75% of County 4-Mill Levy 367.076.48 x.75 = 275,307.36 68,329.00 Gross Production  |                         |   | 2024                      |                 |                         |
| High Year   Meighted ADM   Mata   Subtract CHARGEABLE   Subtract CHARGEABLE   NCOME  |                         | Weighted ADM                            | Full                      |                 |                         |
| Note    |                         |   | 833.26                    |                 |                         |
| SUBTRACT CHARGEABLE   INCOME   (Valuations: Up to 11% - Down to 11%)   Adjusted Valuation *plus increased millage because of personal property tax adjustment   \$   | -                       |   | =                         |                 |                         |
|  | Weighted ADM            |   |                           | 2,115.61 =      | 1,762,853.19 (1)        |
| Adjusted Valuation *plus increased millage because of personal property tax adjustment   |                         | INCOME                                  |                           |                 |                         |
| 2023-2024 Collections (July 2023 through June 2024)   75% of County 4-Mill Levy   367,076.48 x .75   = 275,307.36   68,329.00   670   68,329.00   670   68,329.00   68,329.00   670   68,329.00   68,329.00   670   68,329.0 |                         |   |                           |                 |                         |
| 2024    75% of County 4-Mill Levy   367,076.48 x .75   = 275,307.36     School Land   68,329.00     Gross Production   165,524.92     Motor Vehicle Collections   171,917.03     R.E.A. Tax   156,330.72     TOTAL CHARGEABLES   TOTAL   = 1,245,036.45     FOUNDATION AID TOTAL   (Amount [1] Less Amount [2])   = 517,816.74     Zero if Less Than Zero     TRANSPORTATION:  | Adjusted Valuation *plu | us increased millage because of persona | I property tax adjustment | =               | 407,627.42              |
| School Land   68,329.00   Gross Production   165,524.92   Motor Vehicle Collections   171,917.03   R.E.A. Tax   156,330.72   TOTAL CHARGEABLES   TOTAL CHARGEABLES   TOTAL   1,245,036.45   (2)   FOUNDATION AID TOTAL   (Amount [1] Less Amount [2])   = 517,816.74   (3)   Early   |                         | 2023 through June                       |                           |                 |                         |
| Motor Vehicle Collections  | 75% of County 4-Mill    | Levy                                    | 367,076.48 x .75          | =               | 275,307.36              |
| Motor Vehicle Collections   171,917.03     R.E.A. Tax  | School Land             |   |                           |                 | 68,329.00               |
| R.E.A. Tax   | Gross Production        |   |                           |                 | 165,524.92              |
| TOTAL CHARGEABLES  | Motor Vehicle Collec    | tions                                   |                           |                 | 171,917.03              |
| FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 517,816.74 (3)  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  294.32 x 110.00 x 2.00 TOTAL = 64,750.40 (4)  ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 103.99 Incentive Factor x 833.26 (Weighted ADM)  B. 26,787,742.09 Adjusted District Assessed Valuation / 1000 = 26,787.74  C. Step A (·) Step B = 59,862.97  Step C x 20 Mills = SALARY INCENTIVE AID = 1,197,259.40 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,779,826.54 (6)  Adjustment To Paid to Date 0.00  Adjustment To Paid To Date 0.00  Adjustment To Paid To Date 0.00   |                         |   |                           |                 | 156,330.72              |
| TRANSPORTATION:   (Average Daily Haul x Per Capita x Transportation Factor)     294.32   | TOTAL CHARGEAB          | LES                                     | Т                         |                 | 1,245,036.45 (2)        |
| TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  294.32   | FOUNDATION AID          | TOTAL (Amount [1] L                     | ess Amount [2])           | =               | 517,816.74 (3)          |
| Average Daily Haul x Per Capita x Transportation Factor     294.32   |                         | Zero if Less Than Zero                  |                           |                 |                         |
| 294.32   x   110.00   x   2.00   TOTAL   = 64,750.40 (4)     ADH   Per Capita   Transp. Factor   | TRANSPORTATION          | :                                       |                           |                 |                         |
| ADH   Per Capita   Transp. Factor  | (Average Daily Haul x   | Per Capita x Transportation Factor)     |                           |                 |                         |
| ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 103.99 Incentive Factor x 833.26   | 294.32                  | x 110.00 x 2.00                         | Т                         | OTAL =          | 64,750.40 (4)           |
| A. 103.99   Incentive Factor x   | ADH                     | Per Capita Transp. Fa                   | ctor                      | _               | · ,                     |
| No. 26,787,742.09   Adjusted District Assessed Valuation / 1000   =   26,787.74  | SALARY INCENTIVE        | AID                                     |                           |                 |                         |
| B. 26,787,742.09 Adjusted District Assessed Valuation / 1000 = 26,787.74  C. Step A (-) Step B = 59,862.97  Step C x 20 Mills = SALARY INCENTIVE AID = 1,197,259.40 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,779,826.54 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00   | A. 103.99               | Incentive Factor x 833.26               |                           | =               | 86,650.71               |
| C. Step A (-) Step B  Step C x 20 Mills = SALARY INCENTIVE AID = 1,197,259.40 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,779,826.54 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00   |                         | (Weighted A                             | DM)                       | _               |                         |
| Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       = 1,197,259.40 (5)         Total Adjustments Paid to Date Recoupments Adjustment To Paid To Date Adjustment To Paid To Date 0.00       0.00  | B. 26,787,742.09        | Adjusted District Assessed Valuation    | n / 1000                  | =               | 26,787.74               |
| TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,779,826.54 (6)  Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00   | C. Step A (-) Step B    |   |                           | =               | 59,862.97               |
| Total Adjustments         0.00         (7)           Paid to Date         0.00           Recoupments         0.00           Adjustment To Paid To Date         0.00  | Step C x 20 Mills       | = SALARY IN                             | CENTIVE AID               | =               | <b>1,197,259.40</b> (5) |
| Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00   | TOTA                    | AL BASIC STATE AID (Amount 3 +          | 4 + 5)                    | =               | <b>1,779,826.54</b> (6) |
| Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00   |                         |   |                           |                 |                         |
| Recoupments 0.00  Adjustment To Paid To Date 0.00  |                         |   | Total Adjustments         | <b>0.00</b> (7) |                         |
| Adjustment To Paid To Date 0.00  |                         |   | Paid to Date              | 0.00            |                         |
|  |                         |   | Recoupments               | 0.00            |                         |
| TOTAL NET STATE AID (Amount 6 + 7) 1,779,826.54 (8)  |                         | Adj                                     | ustment To Paid To Date   | 0.00            |                         |
|  |                         | TOTAL NET STATE AID                     | (Amount 6 + 7)            |                 | 1,779,826.54 (8)        |

2024 - 2025

| SUBTRACT CHARGEABLE   INCOME   | FOUNDATION AID         |                           |                    | Cou                    | unty: 05 - BECKHAM | District: I002 - MERRITT |
|--|------------------------|---------------------------|--------------------|------------------------|--------------------|--------------------------|
| High Year   2024   1,305.82   x Foundation Aid Factor   2,115.81   = 2,762,605.85 (1   |                        |                           |                    | 2024                   |                    |                          |
| High Year   2024   1,305.82   x Foundation Aid Factor   2,115.61   = 2,762.605.85 (1   1,305.82   x Foundation Aid Factor   2,115.61   = 2,762.605.85 (1   1,305.82   x Foundation Aid Factor   2,115.61   = 2,762.605.85 (1   1,305.82   x Foundation Aid Factor   2,115.61   = 2,762.605.85 (1   1,305.82   x Foundation Aid Factor   2,115.61   = 2,762.605.85 (1   1,305.82   x Foundation Aid Factor   2,115.61   = 2,762.605.85 (1   1,305.82   x Foundation Aid Factor   2,115.61   = 2,762.605.85 (1   1,305.82   x Foundation Aid Factor   2,115.61   = 2,762.605.85 (1   1,305.82   x Foundation Aid Factor   2,115.61   = 2,762.605.85 (1   1,305.82   x Foundation Aid Factor   2,115.61   = 2,762.605.85 (1   1,305.82   x Foundation Aid Factor   2,115.61   = 2,762.605.85 (1   1,305.82   x Foundation Aid Factor   2,115.61   = 2,762.605.85 (1   1,305.82   x Foundation Aid Factor   2,115.61   = 2,762.605.85 (1   1,305.82   x Foundation Aid Factor   2,115.61   = 2,762.605.85 (1   1,305.82   x Foundation Aid Factor   2,115.61   = 2,762.605.85 (1   1,305.82   x Foundation Aid Factor   2,115.61   x Foundation Aid Factor   2,115.   |                        | Weighted ADM              |                    | Full                   |                    |                          |
| Neighted ADM   |                        |                           |                    | 1,305.82               |                    |                          |
| SUBTRACT CHARGEABLE   INCOME   | High Year              |                           |                    |                        |                    |                          |
| NCOME   (Valuations: Up to 11% - Down to 11%)   Adjusted Valuation *plus increased millage because of personal property tax adjustment   = 752,008.83  | Weighted ADM           |                           |                    | aid Factor             | 2,115.61 =         | 2,762,605.85 (1)         |
| Adjusted Valuation *plus increased millage because of personal property tax adjustment = 752,008.83   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 260,345.20 x.75 = 195,258.90 75% of County 4-Mill Levy 198,736.74 Gross Production 378,669.59 Motor Vehicle Collections 349,079.02 R.E.A. Tax 164,490.00 TOTAL CHARGEABLES TOTAL 1,687,243.08 (2 1,687,243.08) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,075,362.77 (3 2 | (Valuations: Up to 119 | % - Down to 11%)          |                    |                        |                    |                          |
| ### 2002-3004 Collections (July 2023 through June 20024)    20024  | Adjusted Valuation *pl | us increased millage beca | use of personal pr | roperty tax adjustment | =                  | 752.008.83               |
| School Land   138,736.74   |                        | y 2023 through June       |                    |                        | _                  |                          |
| Motor Vehicle Collections   37,669.59   Motor Vehicle Collections   349,079.02   R.E.A. Tax   164,490.00   TOTAL CHARGEABLES   TOTAL   1,687,243.08   (2 FOUNDATION AID TOTAL   (Amount [1] Less Amount [2])   = 1,075,362.77   (3 Zero if Less Than Zero   TRANSPORTATION:  | 75% of County 4-Mil    | Levy                      |                    | 260,345.2              | <u>0</u> x .75 =   | 195,258.90               |
| Motor Vehicle Collections   349,079.02   |                        |                           |                    |                        |                    |                          |
| R.E.A. Tax   | Gross Production       |                           |                    |                        |                    |                          |
| TOTAL CHARGEABLES  FOUNDATION AID TOTAL  (Amount [1] Less Amount [2])  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  737.99  |                        | tions                     |                    |                        |                    |                          |
| FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,075,362.77 (3 Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  737.99   |                        | 150                       |                    |                        | TOTAL              | 164,490.00               |
| TRANSPORTATION:    (Average Daily Haul x Per Capita x Transportation Factor)     737.99  |                        |                           |                    |                        |                    | 1,687,243.08 (2)         |
| TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  737.99   | FOUNDATION AID         | TOTAL                     | (Amount [1] Less   | s Amount [2])          | = _                | 1,075,362.77 (3)         |
| (Average Daily Haul x Per Capita x Transportation Factor)         737.99       x       75.00       x       2.00       TOTAL       =       110,698.50       (4         ADH       Per Capita       Transp. Factor         SALARY INCENTIVE AID         A. 103.99       Incentive Factor x       1,305.82 (Weighted ADM)       =       135,792.22         B. 46,703,109.42       Adjusted District Assessed Valuation / 1000       =       46,703.11         C. Step A (-) Step B       =       89,089.11         Step C x 20 Mills       =       1,781,782.20       (5         TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       =       2,967,843.47       (6         Total Adjustments       0.00       (7)         Paid to Date       0.00       (8       0.00       (7)         Adjustment To Paid To Date       0.00       (8       0.00       (9)   |                        | Zero if Less Than Ze      | ero                |                        |                    |                          |
| Total   Tota   | TRANSPORTATION         | :                         |                    |                        |                    |                          |
| ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 103.99 Incentive Factor x 1,305.82   | (Average Daily Haul x  | Per Capita x Transportati | on Factor)         |                        |                    |                          |
| ADH         Per Capita         Transp. Factor           SALARY INCENTIVE AID           A. 103.99         Incentive Factor x 1,305.82 (Weighted ADM)         = 135,792.22           B. 46,703,109.42         Adjusted District Assessed Valuation / 1000         = 46,703.11           C. Step A (-) Step B         = 89,089.11           Step C x 20 Mills         = 1,781,782.20 (50,000)           TOTAL BASIC STATE AID (Amount 3 + 4 + 5)         = 2,967,843.47 (60,000)           Paid to Date Recoupments         0.00 (7)           Adjustment To Paid To Date 0.000         0.000   | 737.99                 | x 75.00 x                 | 2.00               |                        | TOTAL              | 110 609 50 (4)           |
| A. 103.99 Incentive Factor x 1,305.82 = 135,792.22    Weighted ADM   | ADH                    | Per Capita                | Transp. Factor     | r                      |                    | 110,098.30 (4)           |
| A. 103.99 Incentive Factor x 1,305.82 = 135,792.22  (Weighted ADM)  B. 46,703,109.42 Adjusted District Assessed Valuation / 1000 = 46,703.11  C. Step A (-) Step B = 89,089.11  Step C x 20 Mills = SALARY INCENTIVE AID = 1,781,782.20 (5 2,967,843.47 (6 2)  | CALADY INCENTIVE       |                           |                    |                        |                    |                          |
| No.    |                        |                           |                    |                        |                    |                          |
| B. 46,703,109.42 Adjusted District Assessed Valuation / 1000 = 46,703.11  C. Step A (-) Step B = 89,089.11  Step C x 20 Mills = SALARY INCENTIVE AID = 1,781,782.20 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,967,843.47 (6)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00   | A. 103.99              | Incentive Factor x        |                    | 4)                     | = _                | 135,792.22               |
| C. Step A (-) Step B = 89,089.11  Step C x 20 Mills = SALARY INCENTIVE AID = 1,781,782.20 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,967,843.47 (6)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00   |                        |                           | (weighted ADN      | 71)                    |                    |                          |
| Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       = 1,781,782.20 (5)         Total Adjustments Paid to Date Recoupments Adjustment To Paid To Date Adjustment To Paid To Date 0.00       0.00  | B. 46,703,109.42       | Adjusted District Ass     | sessed Valuation / | 1000                   | = _                | 46,703.11                |
| TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,967,843.47 (6)    Total Adjustments   | C. Step A (-) Step B   |                           |                    |                        | = _                | 89,089.11                |
| Total Adjustments 0.00 (7) Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00  | Step C x 20 Mills      | =                         | SALARY INCE        | NTIVE AID              | =                  | <b>1,781,782.20</b> (5)  |
| Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00   | тот                    | AL BASIC STATE AID        | (Amount 3 + 4 +    | + 5)                   | = _                | <b>2,967,843.47</b> (6)  |
| Paid to Date 0.00  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 0.00             |                          |
|  |                        |                           |                    | Recoupment             | s 0.00             |                          |
| TOTAL NET STATE AID (Amount 6 + 7) 2.967.843.47 (8   |                        |                           | Adjust             | tment To Paid To Dat   | e 0.00             |                          |
|  |                        | TOTAL NET                 | STATE AID          | (Amount 6 + 7)         |                    | 2,967,843.47 (8)         |

2024 - 2025

| FOUNDATION AID                                      |                       | Cou                    | inty: 05 - BECKHAM | District: I006 - ELK CITY |
|---|-----------------------|------------------------|--------------------|---------------------------|
|   |                       | 2024                   |                    |                           |
| Weighted ADM  |                       | Full                   |                    |                           |
|   |                       | 3,348.85               |                    |                           |
| High Year 2024                                      |                       |                        |                    |                           |
| Weighted ADM 3,348.85                               | x Foundation A        | Aid Factor             | 2,115.61 =         | 7,084,860.55 (1)          |
|   | T CHARGEABLE<br>NCOME |                        |                    |                           |
| (Valuations: Up to 11% - Down to 11%)               |                       |                        |                    |                           |
| Adjusted Valuation *plus increased millage b        | ecause of personal p  | roperty tax adjustment | =                  | 1,592,508.67              |
| 2023-2024 Collections (July 2023 through June 2024) |                       |                        | _                  |                           |
| 75% of County 4-Mill Levy                           |                       | 658,829.02             | 2 x .75 =          | 494,121.77                |
| School Land   |                       |                        |                    | 349,808.86                |
| Gross Production                                    |                       |                        |                    | 221,144.03                |
| Motor Vehicle Collections                           |                       |                        |                    | 883,554.25                |
| R.E.A. Tax<br>TOTAL CHARGEABLES                     |                       |                        | TOTAL              | 53,300.74                 |
|   |                       |                        | = _                | 3,594,438.32 (2)          |
| FOUNDATION AID TOTAL                                | (Amount [1] Less      | s Amount [2])          | = _                | 3,490,422.23 (3)          |
| Zero if Less Tha                                    | n Zero                |                        |                    |                           |
| TRANSPORTATION:                                     |                       |                        |                    |                           |
| (Average Daily Haul x Per Capita x Transpo          | rtation Factor)       |                        |                    |                           |
| 1,290.77 x 33.00                                    | x 2.00                |                        | TOTAL =            | 85,190.82 (4)             |
| ADH Per Capita                                      | Transp. Facto         | r                      | _                  | (-)                       |
| SALARY INCENTIVE AID                                |                       |                        | . —                |                           |
| A. 103.99 Incentive Factor                          | x 3,348.85            |                        | =                  | 348,246.91                |
| 7.1. 100.00   | (Weighted ADN         | <u>//)</u>             |                    | 010,210.01                |
| B. 99,147,326.46 Adjusted District                  | Assessed Valuation /  | 1000                   | =                  | 99,147.33                 |
| C. Step A (-) Step B                                |                       |                        | =                  | 249,099.58                |
| Step C x 20 Mills =                                 | SALARY INCE           | ENTIVE AID             | =                  | <b>4,981,991.60</b> (5)   |
| TOTAL BASIC STATE                                   | AID (Amount 3 + 4 +   | + 5)                   | = _                | <b>8,557,604.65</b> (6)   |
|   |                       |                        |                    |                           |
|   |                       | Total Adjustments      | s <u>0.00</u> (7)  |                           |
|   |                       | Paid to Date           | e 0.00             |                           |
|   |                       | Recoupments            | s0.00              |                           |
|   | Adjus                 | tment To Paid To Date  | e <u>0.00</u>      |                           |
| TOTAL N   | ET STATE AID          | (Amount 6 + 7)         | _                  | 8,557,604.65 (8)          |

2024 - 2025

| FOUNDATION AID                    |                             |                    |                      | County: 05 - BECKHAN | District: I031 - SAYRE  |
|-----------------------------------|-----------------------------|--------------------|----------------------|----------------------|-------------------------|
|                                   |                             |                    | 2024                 |                      |                         |
|                                   | Weighted ADM                |                    | Full                 |                      |                         |
|                                   |                             |                    | 1,191.90             |                      |                         |
| High Year                         | 2024                        |                    |                      |                      |                         |
| Weighted ADM                      |                             | x Foundation A     | id Factor            | 2,115.61 =           | 2,521,595.56 (1)        |
|                                   | SUBTRACT CI<br>INCO         |                    |                      |                      |                         |
| (Valuations: Up to 11%            | % - Down to 11%)            |                    |                      |                      |                         |
| Adjusted Valuation *plu           | ıs increased millage becau  | use of personal pr | roperty tax adjustme | nt =                 | 1,456,125.30            |
| 2023-2024 Collections (July 2024) | 2023 through June           |                    |                      | _                    | ,,                      |
| 75% of County 4-Mill              | Levy                        |                    | 225,628              | <u>.24</u> x .75 =   | 169,221.18              |
| School Land                       |                             |                    |                      |                      | 119,970.67              |
| Gross Production                  |                             |                    |                      |                      | 75,830.83               |
| Motor Vehicle Collect             | tions                       |                    |                      |                      | 302,565.93              |
| R.E.A. Tax                        |                             |                    |                      |                      | 127,373.80              |
| TOTAL CHARGEABI                   | LES                         |                    |                      | TOTAL =              | 2,251,087.71 (2)        |
| FOUNDATION AID                    | TOTAL                       | (Amount [1] Less   | s Amount [2])        | =                    | 270,507.85 (3)          |
|                                   | Zero if Less Than Ze        | ro                 |                      | _                    |                         |
| TRANSPORTATION                    | :                           |                    |                      |                      |                         |
| (Average Daily Haul x             | Per Capita x Transportation | on Factor)         |                      |                      |                         |
| 404.08                            | x 90.00 x                   | 2.00               |                      | TOTAL =              | 72,734.40 (4)           |
| ADH                               | Per Capita                  | Transp. Factor     | r                    | _                    | (`')                    |
| SALARY INCENTIVE                  | E AID                       |                    |                      |                      |                         |
| A. 103.99                         | Incentive Factor x          | 1,191.90           |                      | _                    | 123,945.68              |
| A. 103.99                         | incentive ractor x          | (Weighted ADN      | <u>//)</u>           | = _                  | 123,943.00              |
|                                   |                             |                    | ,                    |                      |                         |
| B. 88,677,056.53                  | Adjusted District Asse      | essed Valuation /  | 1000                 | = -                  | 88,677.06               |
| C. Step A (-) Step B              |                             |                    |                      | = _                  | 35,268.62               |
| Step C x 20 Mills                 |                             | SALARY INCE        |                      | =                    | <b>705,372.40</b> (5)   |
| ТОТА                              | AL BASIC STATE AID          | (Amount 3 + 4 +    | + 5)                 | = _                  | <b>1,048,614.65</b> (6) |
|                                   |                             |                    | Total Adjustme       | nts 0.00 (7)         |                         |
|                                   |                             |                    | Paid to D            |                      |                         |
|                                   |                             |                    | Recoupme             |                      |                         |
|                                   |                             | Adjust             | tment To Paid To D   | ate 0.00             |                         |
|                                   | TOTAL NET S                 |                    | (Amount 6 + 7)       |                      | 1,048,614.65 (8)        |
|                                   |                             |                    | ,                    | _                    | . , (-/                 |

2024 - 2025

| FOUNDATION AID                    |                             |                  |                       | County: 05 - BECKHAM | District: I051 - ERICK  |
|-----------------------------------|-----------------------------|------------------|-----------------------|----------------------|-------------------------|
|                                   |                             |                  | 2024                  |                      |                         |
|                                   | Weighted ADM                |                  | Full                  |                      |                         |
|                                   |                             |                  | 484.06                |                      |                         |
| High Year                         | 2024                        | Farmala Cara A   | 14 Feeten             | 0.445.04             | 4 004 000 40 (4)        |
| Weighted ADM                      | SUBTRACT CH.                |                  | ild Factor            | 2,115.61 =           | 1,024,082.18 (1)        |
| (Valuations: Up to 11%            | - Down to 11%)              |                  |                       |                      |                         |
| Adjusted Valuation *plus          | increased millage becaus    | e of personal pr | roperty tax adjustmen | t =                  | 246,052.07              |
| 2023-2024 Collections (July 2024) | 2023 through June           |                  |                       | _                    |                         |
| 75% of County 4-Mill I            | _evy                        |                  | 65,777.               | <u>76</u> x .75 =    | 49,333.32               |
| School Land                       |                             |                  |                       |                      | 34,946.09               |
| Gross Production                  |                             |                  |                       |                      | 22,090.82               |
| Motor Vehicle Collecti            | ons                         |                  |                       |                      | 88,211.57               |
| R.E.A. Tax<br>TOTAL CHARGEABL     | EQ.                         |                  |                       | TOTAL                | 46,931.66               |
|                                   |                             |                  |                       | =                    | 487,565.53 (2)          |
| FOUNDATION AID                    | ·                           | Amount [1] Less  | s Amount [2])         | =                    | 536,516.65 (3)          |
|                                   | Zero if Less Than Zero      |                  |                       |                      |                         |
| TRANSPORTATION:                   |                             |                  |                       |                      |                         |
| (Average Daily Haul x F           | Per Capita x Transportation | Factor)          |                       |                      |                         |
| 51.14                             | x 167.00 x                  | 2.00             |                       | TOTAL =              | 17,080.76 (4)           |
| ADH                               | Per Capita                  | Transp. Factor   | r                     |                      | (1)                     |
| SALARY INCENTIVE                  | AID                         |                  |                       |                      |                         |
| A. 103.99                         | Incentive Factor x          | 484.06           |                       | =                    | 50,337.40               |
|                                   | _                           | (Weighted ADM    | <u>//)</u>            |                      | ,                       |
| B. 14,552,506.52                  | Adjusted District Asses     | ssed Valuation / | 1000                  | =                    | 14,552.51               |
| C. Step A (-) Step B              |                             |                  |                       | =                    | 35,784.89               |
| Step C x 20 Mills                 | = 8                         | ALARY INCE       | NTIVE AID             | =                    | <b>715,697.80</b> (5)   |
| TOTA                              | L BASIC STATE AID(          | Amount 3 + 4 +   | + 5)                  | =                    | <b>1,269,295.21</b> (6) |
|                                   |                             |                  |                       |                      |                         |
|                                   |                             |                  | Total Adjustmen       | 0.00 (7)             |                         |
|                                   |                             |                  | Paid to Da            | ate 0.00             |                         |
|                                   |                             |                  | Recoupmen             | nts 0.00             |                         |
|                                   |                             | Adjust           | tment To Paid To Da   | ate 0.00             |                         |
|                                   | TOTAL NET ST                | ATE AID          | (Amount 6 + 7)        |                      | 1,269,295.21 (8)        |

2024 - 2025

| FOUNDATION AID                    |                             |                   |                        | County: 06 - BLAINE | District: I009 - OKEENE |
|-----------------------------------|-----------------------------|-------------------|------------------------|---------------------|-------------------------|
|                                   |                             |                   | 2024                   |                     |                         |
|                                   | Weighted ADM                |                   | Full                   |                     |                         |
|                                   |                             |                   | 639.67                 |                     |                         |
| High Year                         | 2024                        |                   |                        |                     |                         |
| Weighted ADM                      | 639.67                      | x Foundation A    | Aid Factor             | 2,115.61 =          | 1,353,292.25 (1)        |
|                                   | SUBTRACT C<br>INC           |                   |                        |                     |                         |
| (Valuations: Up to 11%            | - Down to 11%)              |                   |                        |                     |                         |
| Adjusted Valuation *plu           | s increased millage becar   | use of personal p | roperty tax adjustment | =                   | 569,002.75              |
| 2023-2024 Collections (July 2024) | 2023 through June           |                   |                        | _                   | <u> </u>                |
| 75% of County 4-Mill              | Levy                        |                   | 236,397.5              | <u>3</u> x .75 =    | 177,298.15              |
| School Land                       |                             |                   |                        |                     | 55,426.77               |
| Gross Production                  |                             |                   |                        |                     | 1,354,105.34            |
| Motor Vehicle Collecti            | ons                         |                   |                        |                     | 139,640.32              |
| R.E.A. Tax                        |                             |                   |                        |                     | 248,967.15              |
| TOTAL CHARGEABL                   | ES                          |                   |                        | TOTAL =             | 2,544,440.48 (2)        |
| FOUNDATION AID                    | TOTAL                       | (Amount [1] Less  | s Amount [2])          | =                   | 0.00 (3)                |
|                                   | Zero if Less Than Ze        | ro                |                        |                     |                         |
| TRANSPORTATION:                   |                             |                   |                        |                     |                         |
| (Average Daily Haul x I           | Per Capita x Transportation | on Factor)        |                        |                     |                         |
| 102.57                            | x 147.00 x                  | 2.00              |                        | TOTAL =             | 30,155.58 (4)           |
| ADH                               | Per Capita                  | Transp. Facto     | r                      | _                   |                         |
| SALARY INCENTIVE                  | AID                         |                   |                        |                     |                         |
| A. 103.99                         | Incentive Factor x          | 639.67            |                        | =                   | 66,519.28               |
|                                   |                             | (Weighted ADN     | <i>M</i> )             | _                   |                         |
| B. 33,721,232.94                  | Adjusted District Ass       | essed Valuation / | 1000                   | = _                 | 33,721.23               |
| C. Step A (-) Step B              |                             |                   |                        | = _                 | 32,798.05               |
| Step C x 20 Mills                 | =                           | SALARY INCE       | NTIVE AID              | =                   | <b>655,961.00</b> (5)   |
| TOTA                              | L BASIC STATE AID           | (Amount 3 + 4 +   | + 5)                   | = _                 | <b>686,116.58</b> (6)   |
|                                   |                             |                   |                        |                     |                         |
|                                   |                             |                   | Total Adjustment       | s <u>0.00</u> (7)   |                         |
|                                   |                             |                   | Paid to Date           | e 0.00              |                         |
|                                   |                             |                   | Recoupment             | s                   |                         |
|                                   |                             | Adjus             | tment To Paid To Dat   | e 0.00              |                         |
|                                   | TOTAL NET S                 | STATE AID         | (Amount 6 + 7)         | _                   | 686,116.58 (8)          |

2024 - 2025

| High Year   2024   Full   1,238.93  | ty: 06 - BLAINE District: I042 - WATONGA |
|---|--|
| 1,238.93  |  |
| High Year   1,238.93   x   Foundation Aid Factor   2,115.61   =   |  |
| Neighted ADM  |  |
| 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   |  |
| NCOME   | 2,115.61 = 2,621,092.70 (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   532,185.12   x.75   =   |  |
| 75% of County 4-Mill Levy 532,185.12 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)  326.48 x 88.00 x 2.00 TOTAL = ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 103.99 Incentive Factor x 1,238.93 (Weighted ADM)  B. 99,407,831.92 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 0.00 (7)  | = 1,672,039.73                           |
| School Land   Gross Production   Motor Vehicle Collections   R.E.A. Tax   TOTAL CHARGEABLES   TOTAL   E   FOUNDATION AID TOTAL   (Amount [1] Less Amount [2])   =   Zero if Less Than Zero   Zero |  |
| 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)   326.48   x  | .75 = 399,138.84                         |
| Motor Vehicle Collections   R.E.A. Tax   TOTAL   CHARGEABLES   TOTAL   CHARGEABLES   TOTAL   CHOUNDATION AID TOTAL   (Amount [1] Less Amount [2])   =   | 124,809.75                               |
| R.E.A. Tax  | 3,051,389.12                             |
| TOTAL CHARGEABLES  FOUNDATION AID TOTAL  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  326.48   | 315,493.31                               |
| Carrier   FOUNDATION AID TOTAL   (Amount [1] Less Amount [2])   =   | 257,745.00                               |
| TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)   326.48   |  |
| TRANSPORTATION:         (Average Daily Haul x Per Capita x Transportation Factor)         326.48       x       88.00       x       2.00       TOTAL       =         ADH       Per Capita       Transp. Factor       Transp. Factor       =       =         SALARY INCENTIVE AID       =       (Weighted ADM)       =       =         B. 99,407,831.92       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       0.00   | = 0.00 (3)                               |
| (Average Daily Haul x Per Capita x Transportation Factor)         326.48       x       88.00       x       2.00       TOTAL       =         ADH       Per Capita       Transp. Factor         SALARY INCENTIVE AID         A. 103.99       Incentive Factor x       1,238.93       =         (Weighted ADM)         B. 99,407,831.92       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       0.00  |  |
| 326.48   x   88.00   x   2.00   TOTAL   =   |  |
| ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 103.99 Incentive Factor x 1,238.93 = (Weighted ADM)  B. 99,407,831.92 Adjusted District Assessed Valuation / 1000 = (C. Step A (-) Step B = SALARY INCENTIVE AID = TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = (Total Adjustments  |  |
| ADH         Per Capita         Transp. Factor           SALARY INCENTIVE AID           A. 103.99         Incentive Factor x (Weighted ADM)         1,238.93 (Weighted ADM)         =           B. 99,407,831.92         Adjusted District Assessed Valuation / 1000         =           C. Step A (-) Step B         =         SALARY INCENTIVE AID         =           Step C x 20 Mills         =         SALARY INCENTIVE AID         =           TOTAL BASIC STATE AID (Amount 3 + 4 + 5)         =         Total Adjustments         0.00 (7)           Paid to Date         0.00         -         -  | TOTAL = 57,460.48 (4)                    |
| A. 103.99   Incentive Factor x  | (+)                                      |
| A. 103.99   |  |
| (Weighted ADM)         B. 99,407,831.92       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       0.00   | = 128,836.33                             |
| C. Step A (-) Step B = SALARY INCENTIVE AID = TOTAL BASIC STATE AID (Amount 3 + 4 + 5) =   Total Adjustments  |  |
| Step C x 20 Mills         =         SALARY INCENTIVE AID         =           TOTAL BASIC STATE AID (Amount 3 + 4 + 5)         =         =           Total Adjustments         0.00 (7)           Paid to Date         0.00  | = 99,407.83                              |
| Step C x 20 Mills         =         SALARY INCENTIVE AID         =           TOTAL BASIC STATE AID (Amount 3 + 4 + 5)         =         =           Total Adjustments         0.00 (7)           Paid to Date         0.00  | = 29,428.50                              |
| TOTAL BASIC STATE AID (Amount 3 + 4 + 5) =    Total Adjustments   |  |
| Paid to Date 0.00   | 0.40,000,40, (0)                         |
| Paid to Date 0.00   |  |
|   | <b>0.00</b> (7)                          |
| Recoupments 0.00  | 0.00                                     |
|   | 0.00                                     |
| Adjustment To Paid To Date 0.00   | 0.00                                     |
| TOTAL NET STATE AID (Amount 6 + 7)  | 646,030.48 (8)                           |

# Oklahoma State Department of Education

### Allocation Date: 07/19/2024

## **State Aid Calculation Sheet**

2024 - 2025

| FOUNDATION AID                         |                         |                    |                        | County: 06 - BLAINE | District: I080 - GEARY |
|--|-------------------------|--------------------|------------------------|---------------------|------------------------|
|  |                         |                    | 2024                   |                     |                        |
|  | Weighted ADM            |                    | Full                   |                     |                        |
|  |                         |                    | 587.77                 |                     |                        |
| High Year                              | 2024                    |                    |                        |                     |                        |
| Weighted ADM                           | 587.77                  | x Foundation A     | Aid Factor             | 2,115.61 =          | 1,243,492.09 (1)       |
|  |                         | CHARGEABLE<br>OME  |                        |                     |                        |
| (Valuations: Up to 11% -               | Down to 11%)            |                    |                        |                     |                        |
| Adjusted Valuation *plus               | increased millage beca  | ause of personal p | roperty tax adjustment | =                   | 1,432,203.22           |
| 2023-2024 Collections (July 2<br>2024) | 023 through June        |                    |                        | _                   | ., .02,200.22          |
| 75% of County 4-Mill L                 | evy                     |                    | 178,452.00             | <u>x</u> .75 =      | 133,839.00             |
| School Land                            |                         |                    |                        |                     | 41,822.90              |
| Gross Production                       |                         |                    |                        |                     | 1,020,503.28           |
| Motor Vehicle Collection               | ns                      |                    |                        |                     | 104,774.03             |
| R.E.A. Tax                             |                         |                    |                        |                     | 135,806.52             |
| TOTAL CHARGEABLE                       | :S                      |                    |                        | TOTAL =             | 2,868,948.95 (2)       |
| FOUNDATION AID T                       | OTAL                    | (Amount [1] Less   | s Amount [2])          | =                   | 0.00 (3)               |
|  | Zero if Less Than Ze    | ero                |                        |                     |                        |
| TRANSPORTATION:                        |                         |                    |                        |                     |                        |
| (Average Daily Haul x P                | er Capita x Transportat | ion Factor)        |                        |                     |                        |
| 61.99                                  | x 167.00 x              | 2.00               |                        | TOTAL               | 20,704.66 (4)          |
| ADH                                    | Per Capita              | Transp. Facto      | r                      |                     | 20,70 1.00 (1)         |
| SALARY INCENTIVE                       | AID                     |                    |                        |                     |                        |
| A. 103.99                              | Incentive Factor x      | 587.77             |                        | =                   | 61,122.20              |
|  |                         | (Weighted ADN      | M)                     | _                   | <u> </u>               |
| B. 80,043,860.95                       | Adjusted District Ass   | sessed Valuation / | 1000                   | =                   | 80,043.86              |
| C. Step A (-) Step B                   |                         |                    |                        | =                   | (18,921.66)            |
| Step C x 20 Mills                      | =                       | SALARY INCE        | ENTIVE AID             | =                   | <b>0.00</b> (5)        |
| TOTAL                                  | BASIC STATE AID         | (Amount 3 + 4 +    | + 5)                   | =                   | <b>20,704.66</b> (6)   |
|  |                         |                    |                        |                     |                        |
|  |                         |                    | Total Adjustments      | <b>0.00</b> (7)     |                        |
|  |                         |                    | Paid to Date           | 0.00                |                        |
|  |                         |                    | Recoupments            | 0.00                |                        |
|  |                         | Adjus              | tment To Paid To Date  | 0.00                |                        |
|  | TOTAL NET               | STATE AID          | (Amount 6 + 7)         | _                   | 20,704.66 (8)          |

2024 - 2025

| FOUNDATION AID                    |                             |                    | 1                      | County: 06 - BLAINE | District: I105 - CANTON |
|-----------------------------------|-----------------------------|--------------------|------------------------|---------------------|-------------------------|
|                                   |                             |                    | 2024                   |                     |                         |
|                                   | Weighted ADM                |                    | Full                   |                     |                         |
|                                   |                             |                    | 678.61                 |                     |                         |
| High Year                         | 2024                        |                    | =                      |                     |                         |
| Weighted ADM                      | SUBTRACT CH                 | x Foundation A     | Aid Factor             | 2,115.61 =          | 1,435,674.10 (1)        |
|                                   | INCO                        |                    |                        |                     |                         |
| (Valuations: Up to 11%            | - Down to 11%)              |                    |                        |                     |                         |
| Adjusted Valuation *plus          | s increased millage becau   | ise of personal pi | roperty tax adjustment | =                   | 1,239,616.34            |
| 2023-2024 Collections (July 2024) | 2023 through June           |                    |                        | _                   |                         |
| 75% of County 4-Mill I            | _evy                        |                    | 248,661.5              | 7 x .75 =           | 186,496.18              |
| School Land                       |                             |                    |                        | _                   | 58,313.62               |
| Gross Production                  |                             |                    |                        |                     | 1,425,438.99            |
| Motor Vehicle Collecti            | ons                         |                    |                        |                     | 147,295.18              |
| R.E.A. Tax                        |                             |                    |                        |                     | 184,322.46              |
| TOTAL CHARGEABL                   | ES                          |                    |                        | TOTAL =             | 3,241,482.77 (2)        |
| FOUNDATION AID                    | TOTAL                       | (Amount [1] Less   | s Amount [2])          | =                   | 0.00 (3)                |
|                                   | Zero if Less Than Zer       | 0                  |                        |                     |                         |
| TRANSPORTATION:                   |                             |                    |                        |                     |                         |
| (Average Daily Haul x F           | Per Capita x Transportation | on Factor)         |                        |                     |                         |
| 288.89                            | x 92.00 x                   | 2.00               |                        | TOTAL =             | 53,155.76 (4)           |
| ADH                               | Per Capita                  | Transp. Facto      | r                      |                     | 35,155.76 (4)           |
| SALARY INCENTIVE                  | AID                         |                    |                        |                     |                         |
| A. 103.99                         | Incentive Factor x          | 678.61             |                        | =                   | 70,568.65               |
|                                   | -                           | (Weighted ADN      | <u>M)</u>              | _                   |                         |
| B. 73,878,120.27                  | Adjusted District Asse      | essed Valuation /  | 1000                   | = _                 | 73,878.12               |
| C. Step A (-) Step B              |                             |                    |                        | = _                 | (3,309.47)              |
| Step C x 20 Mills                 | =                           | SALARY INCE        | ENTIVE AID             | =                   | <b>0.00</b> (5)         |
| ТОТА                              | L BASIC STATE AID           | (Amount 3 + 4 +    | + 5)                   | = _                 | <b>53,155.76</b> (6)    |
|                                   |                             |                    |                        |                     |                         |
|                                   |                             |                    | Total Adjustments      | s <u>0.00</u> (7)   |                         |
|                                   |                             |                    | Paid to Date           | e 0.00              |                         |
|                                   |                             |                    | Recoupments            | s 0.00              |                         |
|                                   |                             | _                  | tment To Paid To Date  | e 0.00              |                         |
|                                   | TOTAL NET S                 | TATE AID           | (Amount 6 + 7)         |                     | 53,155.76 (8)           |

2024 - 2025

| FOUNDATION AID                    |                          |                    |                        | County: 07 - BRYAN | District: I001 - SILO   |
|-----------------------------------|--------------------------|--------------------|------------------------|--------------------|-------------------------|
|                                   |                          |                    | 2024                   |                    |                         |
|                                   | Weighted ADM             |                    | Full                   |                    |                         |
|                                   |                          |                    | 2,197.65               |                    |                         |
| High Year                         | 2024                     |                    |                        |                    |                         |
| Weighted ADM                      | 2,197.65                 | x Foundation A     | aid Factor             | 2,115.61 =         | 4,649,370.32 (1)        |
|                                   |                          | OME                |                        |                    |                         |
| (Valuations: Up to 11%            |                          |                    |                        |                    |                         |
| Adjusted Valuation *plu           | s increased millage beca | use of personal p  | roperty tax adjustment | =                  | 1,301,377.42            |
| 2023-2024 Collections (July 2024) | 2023 through June        |                    |                        |                    |                         |
| 75% of County 4-Mill              | Levy                     |                    | 292,822.99             | x .75 =            | 219,617.24              |
| School Land                       |                          |                    |                        |                    | 196,048.48              |
| Gross Production                  |                          |                    |                        |                    | 4,036.08                |
| Motor Vehicle Collect             | ons                      |                    |                        |                    | 497,832.67              |
| R.E.A. Tax                        |                          |                    |                        |                    | 157,086.09              |
| TOTAL CHARGEABL                   | ES                       |                    |                        | TOTAL =            | 2,375,997.98 (2)        |
| FOUNDATION AID                    | TOTAL                    | (Amount [1] Less   | s Amount [2])          | =                  | 2,273,372.34 (3)        |
|                                   | Zero if Less Than Ze     | ero                |                        |                    |                         |
| TRANSPORTATION:                   |                          |                    |                        |                    |                         |
| (Average Daily Haul x             | Per Capita x Transportat | ion Factor)        |                        |                    |                         |
| 1,085.14                          | x 40.00 x                | 2.00               |                        | TOTAL =            | 86,811.20 (4)           |
| ADH                               | Per Capita               | Transp. Facto      | <u></u><br>r           |                    | · · ·                   |
| SALARY INCENTIVE                  | AID                      |                    |                        |                    |                         |
| A. 103.99                         | Incentive Factor x       | 2,197.65           |                        | =                  | 228,533.62              |
|                                   |                          | (Weighted ADN      | <u>//)</u>             |                    |                         |
| B. 80,035,511.75                  | Adjusted District Ass    | sessed Valuation / | 1000                   | =                  | 80,035.51               |
| C. Step A (-) Step B              |                          |                    |                        | =                  | 148,498.11              |
| Step C x 20 Mills                 | =                        | SALARY INCE        | NTIVE AID              | =                  | <b>2,969,962.20</b> (5) |
| TOTA                              | L BASIC STATE AID        | (Amount 3 + 4 +    | + 5)                   | =                  | <b>5,330,145.74</b> (6) |
|                                   |                          |                    |                        |                    |                         |
|                                   |                          |                    | Total Adjustments      | <b>0.00</b> (7)    |                         |
|                                   |                          |                    | Paid to Date           | 0.00               |                         |
|                                   |                          |                    | Recoupments            | 0.00               |                         |
|                                   |                          | Adjus              | tment To Paid To Date  | 0.00               |                         |
|                                   | TOTAL NET                | STATE AID          | (Amount 6 + 7)         |                    | 5,330,145.74 (8)        |
|                                   |                          |                    |                        |                    |                         |

2024 - 2025

| Full    | FOUNDATION AID           |                           |                    | Count                  | ty: 07 - BRYAN | District: I002 - ROCK CREEK |
|--|--------------------------|---------------------------|--------------------|------------------------|----------------|-----------------------------|
| High Year 2024 Weighted ADM 1_213.80 x Foundation Aid Factor 2_115.61 = 2_587,927.42 (1)  SUBTRACT CHARGEABLE INCOME  (Valuations: Up to 11% - Down to 11%) Adjusted Valuation 'plus increased millage because of personal property tax adjustment = 446,124.87  2023-2024 Collections (July 2023 through June 2024) 75% of County 4-Mill Levy   |                          |                           |                    | 2024                   |                |                             |
| High Year   1,213.80   x   Foundation Aid Factor   2,115.61   = 2,567,927.42   (1)   |                          | Weighted ADM              |                    | Full                   |                |                             |
| Neighted ADM   |                          |                           |                    | 1,213.80               |                |                             |
| SUBTRACT CHARGEABLE   INCOME   (Valuations: Up to 11% - Down to 11%)   Adjusted Valuation *plus increased milliage because of personal property tax adjustment   \$  | -                        |                           |                    |                        |                |                             |
| Valuations: Up to 11% - Down to 11%     Adjusted Valuation *plus increased millage because of personal property tax adjustment   2   | Weighted ADM             |                           |                    | id Factor              | 2,115.61       | = 2,567,927.42 (1)          |
| Adjusted Valuation *plus increased millage because of personal property tax adjustment   =   446,124.87   2023-2024 Collections (July 2023 through June 2023)  75% of County 4-Mill Levy   128,675.21 x.75   =   96,506.41   School Land   |                          |                           |                    |                        |                |                             |
| ### 1203-2024 Collections (July 2023 through June 2024)  75% of County 4-Mill Levy 128.675.21 x.75 = 96,506.41    75% of County 4-Mill Levy 128.675.21 x.75 = 96,506.41    86,415.31    86,415.31    86,415.31    1,778.40    Motor Vehicle Collections 218,698.15    R.E.A. Tax 189,220.68    TOTAL 199,220.68    TOTAL 2    1,038,743.82 (2)    FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,529,183.60 (3)    **TRANSPORTATION:**  (Average Daily Haul x Per Capita x Transportation Factor)    412.05   | (Valuations: Up to 11%   | - Down to 11%)            |                    |                        |                |                             |
| 75% of County 4-Mill Lev   | Adjusted Valuation *plus | s increased millage beca  | use of personal pr | roperty tax adjustment |                | = 446,124.87                |
| School Land         86,415.31           Gross Production         1,778.40           Motor Vehicle Collections         218,698.15           R.E.A. Tax         189,220.68           TOTAL CHARGEABLES         TOTAL         1,038,743.82         (2)           FOUNDATION AID TOTAL (Amount [1] Less Amount [2])         = 1,529,183.60         (3)           TRANSPORTATION:           (Average Daily Haul x Per Capita x Transportation Factor)           412.05         x 86.00         x 2.00         TOTAL         = 70,872.60         (4)           A. 103.99         Incentive Factor x 1,213.80         = 126,223.06         = 27,320.91           B. 27,320,910.88         Adjusted District Assessed Valuation / 1000         = 27,320.91         = 27,320.91           C. Step A (·) Step B         = 98,902.15         = 98,902.15           SALARY INCENTIVE AID         = 1,978,043.00         (5)           TOTAL BASIC STATE AID (Amount 3 + 4 + 5)         = 3,578,099.20         (6)           Paid to Date Quote Quote Paid to Date Quo   |                          | 2023 through June         |                    |                        |                |                             |
| Motor Vehicle Collections  | 75% of County 4-Mill I   | _evy                      |                    | 128,675.21             | x .75          |                             |
| Motor Vehicle Collecting   R.E.A. Tax   189,220.68   R.E.A. Tax   189,220.68   TOTAL CHARGEABLES   Camount [1] Less Amount [2])   = 1,529,183.60   [3]   [ |                          |                           |                    |                        |                |                             |
| R.E.A. Tax   |                          |                           |                    |                        |                |                             |
| TOTAL CHARGEABLES         TOTAL = 1,038,743.82 (2)           FOUNDATION AID TOTAL (Amount [1] Less Amount [2])         = 1,529,183.60 (3)           TRANSPORTATION:           (Average Daily Haul x Per Capita x Transportation Factor)           412.05 x 86.00 x 2.00 TOTAL = 70,872.60 (4)           ADH         Per Capita Transp. Factor           SALARY INCENTIVE AID         = 126,223.06 (Weighted ADM)           B. 27,320,910.88 Adjusted District Assessed Valuation / 1000         = 27,320.91           Salary INCENTIVE AID         = 98,902.15           Step C x 20 Mills = SALARY INCENTIVE AID         = 1,978,043.00 (5)           TOTAL BASIC STATE AID (Amount 3 + 4 + 5)         = 1,978,043.00 (6)           Paid to Date Date Date Date Date Date Date Date   |                          | ons                       |                    |                        |                |                             |
| FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,529,183.60 [3]  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  412.05   |                          | F.C.                      |                    |                        | TOTAL          | 189,220.68                  |
| TRANSPORTATION:   (Average Daily Haul x Per Capita x Transportation Factor)  |                          |                           |                    |                        |                | = 1,038,743.82 (2)          |
| TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  412.05   | FOUNDATION AID           |                           |                    | s Amount [2])          |                | = 1,529,183.60 (3)          |
| (Average Daily Haul x Per Capita x Transportation Factor)         412.05       x       86.00       x       2.00       TOTAL       =       70,872.60       (4)         ADH       Per Capita       Transp. Factor         SALARY INCENTIVE AID         A. 103.99       Incentive Factor x       1,213.80 (Weighted ADM)       =       126,223.06         B. 27,320,910.88       Adjusted District Assessed Valuation / 1000       =       27,320.91         C. Step A (-) Step B       =       98,902.15         Step C x 20 Mills       =       SALARY INCENTIVE AID       =       1,978,043.00 (5)         TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       =       3,578,099.20 (6)     Total Adjustments  O.00  Recoupments  O.00  Adjustment To Paid To Date  O.00  |                          | Zero if Less Than Ze      | ero                |                        |                |                             |
| A12.05   X   86.00   X   2.00   TOTAL   =   70,872.60 (4)  | TRANSPORTATION:          |                           |                    |                        |                |                             |
| ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 103.99 Incentive Factor x 1,213.80   | (Average Daily Haul x F  | Per Capita x Transportati | on Factor)         |                        |                |                             |
| ADH         Per Capita         Transp. Factor           SALARY INCENTIVE AID           A. 103.99         Incentive Factor x 1,213.80 (Weighted ADM)         = 126,223.06           B. 27,320,910.88         Adjusted District Assessed Valuation / 1000         = 27,320.91           C. Step A (-) Step B         = 98,902.15           Step C x 20 Mills         = SALARY INCENTIVE AID         = 1,978,043.00 (5)           TOTAL BASIC STATE AID (Amount 3 + 4 + 5)         = 3,578,099.20 (6)           Total Adjustments 0.00 (7)           Paid to Date Recoupments         0.00 (7)           Adjustment To Paid To Date 0.00         0.00   | 412.05                   | x 86.00 x                 | 2.00               |                        | TOTAL          | = 70,872.60 (4)             |
| A. 103.99 Incentive Factor x 1,213.80 = 126,223.06 (Weighted ADM)  B. 27,320,910.88 Adjusted District Assessed Valuation / 1000 = 27,320.91  C. Step A (-) Step B = 98,902.15  Step C x 20 Mills = SALARY INCENTIVE AID = 1,978,043.00 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,578,099.20 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00  | ADH                      | Per Capita                | Transp. Factor     | r                      |                | ,                           |
| No. 27,320,910.88   Adjusted District Assessed Valuation / 1000   =   27,320.91  | SALARY INCENTIVE         | AID                       |                    |                        |                |                             |
| B. 27,320,910.88 Adjusted District Assessed Valuation / 1000 = 27,320.91  C. Step A (-) Step B = 98,902.15  Step C x 20 Mills = SALARY INCENTIVE AID = 1,978,043.00 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,578,099.20 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00   | A. 103.99                | Incentive Factor x        | 1,213.80           |                        |                | = 126,223.06                |
| C. Step A (-) Step B = 98,902.15  Step C x 20 Mills = SALARY INCENTIVE AID = 1,978,043.00 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,578,099.20 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00   |                          |                           | (Weighted ADM      | <u>//)</u>             |                |                             |
| Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       = 1,978,043.00 (5)         Total Adjustments Paid to Date Recoupments Adjustment To Paid To Date Adjustment To Paid To Date 0.00       0.00 (7)  | B. 27,320,910.88         | Adjusted District Ass     | essed Valuation /  | 1000                   |                | = 27,320.91                 |
| TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,578,099.20 (6)  Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00   | C. Step A (-) Step B     |                           |                    |                        |                | = 98,902.15                 |
| Total Adjustments  | Step C x 20 Mills        | =                         | SALARY INCE        | NTIVE AID              |                | <b>1,978,043.00</b> (5)     |
| Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00   | ТОТА                     | L BASIC STATE AID         | (Amount 3 + 4 +    | + 5)                   |                | = 3,578,099.20 (6)          |
| Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00   |                          |                           |                    |                        |                |                             |
| Recoupments 0.00  Adjustment To Paid To Date 0.00  |                          |                           |                    | Total Adjustments      | 0.00           | (7)                         |
| Adjustment To Paid To Date 0.00  |                          |                           |                    | Paid to Date           | 0.00           |                             |
|  |                          |                           |                    | Recoupments            | 0.00           |                             |
| TOTAL NET STATE AID (Amount 6 + 7) 3,578,099.20 (8)  |                          |                           | Adjust             | tment To Paid To Date  | 0.00           |                             |
|  |                          | TOTAL NET                 | STATE AID          | (Amount 6 + 7)         |                | 3,578,099.20 (8)            |

2024 - 2025

| FOUNDATION AID                       |                                       |                             | County: 07 - BRYAN | District: I003 - ACHILLE |
|--------------------------------------|---------------------------------------|-----------------------------|--------------------|--------------------------|
|                                      |                                       | 2024                        |                    |                          |
|                                      | Weighted ADM                          | Full                        |                    |                          |
|                                      |                                       | 567.18                      |                    |                          |
| High Year                            | 2024                                  |                             |                    |                          |
| Weighted ADM                         |                                       | ition Aid Factor            | 2,115.61 =         | 1,199,931.68 (1)         |
|                                      | SUBTRACT CHARGEAE<br>INCOME           | SLE                         |                    |                          |
| (Valuations: Up to 11%               | % - Down to 11%)                      |                             |                    |                          |
| Adjusted Valuation *pl               | us increased millage because of perso | onal property tax adjustmer | nt =               | 565,621.51               |
| 2023-2024 Collections (July<br>2024) | y 2023 through June                   |                             | _                  | <del> </del>             |
| 75% of County 4-Mill                 | l Levy                                | 77,795.                     | <u>.43</u> x .75 = | 58,346.57                |
| School Land                          |                                       |                             |                    | 52,394.91                |
| Gross Production                     |                                       |                             |                    | 1,077.94                 |
| Motor Vehicle Collec                 | tions                                 |                             |                    | 132,186.01               |
| R.E.A. Tax                           |                                       |                             |                    | 159,146.40               |
| TOTAL CHARGEAB                       | LES                                   |                             | TOTAL =            | 968,773.34 (2)           |
| FOUNDATION AID                       | TOTAL (Amount [1                      | ] Less Amount [2])          | =                  | 231,158.34 (3)           |
|                                      | Zero if Less Than Zero                |                             | _                  |                          |
| TRANSPORTATION                       | :                                     |                             |                    |                          |
| (Average Daily Haul x                | Per Capita x Transportation Factor)   |                             |                    |                          |
| 212.86                               | x 92.00 x 2.0                         | 0                           | TOTAL =            | 39,166.24 (4)            |
| ADH                                  | Per Capita Transp.                    | Factor                      | _                  | (1)                      |
| SALARY INCENTIVE                     |                                       |                             |                    |                          |
|                                      |                                       | 40                          |                    | 50,004,05                |
| A. 103.99                            | Incentive Factor x 567. (Weighter     |                             | = -                | 58,981.05                |
|                                      | (vveigines                            | a ADIVI)                    |                    |                          |
| B. 34,636,957.35                     | Adjusted District Assessed Valua      | ation / 1000                | = _                | 34,636.96                |
| C. Step A (-) Step B                 |                                       |                             | = _                | 24,344.09                |
| Step C x 20 Mills                    | = SALARY                              | INCENTIVE AID               | = _                | <b>486,881.80</b> (5)    |
| TOT                                  | AL BASIC STATE AID (Amount 3          | 3 + 4 + 5)                  | =                  | <b>757,206.38</b> (6)    |
|                                      |                                       |                             |                    |                          |
|                                      |                                       | Total Adjustmer             | nts 0.00 (7)       |                          |
|                                      |                                       | Paid to Da                  | ate 0.00           |                          |
|                                      |                                       | Recoupmer                   | nts 0.00           |                          |
|                                      |                                       | Adjustment To Paid To Da    | ate 0.00           |                          |
|                                      | TOTAL NET STATE AID                   | (Amount 6 + 7)              |                    | 757,206.38 (8)           |
|                                      |                                       |                             |                    |                          |

2024 - 2025

| FOUNDATION AID                                      |                      |                      | County: 07 - BRYAN | District: I004 - COLBERT |
|---|----------------------|----------------------|--------------------|--------------------------|
|   |                      | 2024                 |                    |                          |
| Weighted ADM  |                      | Full                 |                    |                          |
|   |                      | 1,528.02             |                    |                          |
| High Year 2024                                      |                      |                      |                    | (.)                      |
| Weighted ADM 1,528.02                               | x Foundation Ai      | id Factor            | 2,115.61 =         | 3,232,694.39 (1)         |
|   | OME                  |                      |                    |                          |
| (Valuations: Up to 11% - Down to 11%)               |                      |                      |                    |                          |
| Adjusted Valuation *plus increased millage beca     | ause of personal pro | operty tax adjustmer | nt =               | 436,107.62               |
| 2023-2024 Collections (July 2023 through June 2024) |                      |                      | -                  |                          |
| 75% of County 4-Mill Levy                           |                      | 202,252.             | <u>41</u> x .75 =  | 151,689.31               |
| 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 =            | 1,122,213.71 (2)         |
| FOUNDATION AID TOTAL                                | (Amount [1] Less     | Amount [2])          | =                  | 2,110,480.68 (3)         |
| Zero if Less Than Zero                              | ero                  |                      | _                  |                          |
| TRANSPORTATION:                                     |                      |                      |                    |                          |
| (Average Daily Haul x Per Capita x Transportat      | ion Factor)          |                      |                    |                          |
| 613.14 x 37.00 x                                    | 2.00                 |                      | TOTAL =            | 45,372.36 (4)            |
| ADH Per Capita                                      | Transp. Factor       |                      | -                  |                          |
| SALARY INCENTIVE AID                                |                      |                      |                    |                          |
| A. 103.99 Incentive Factor x                        | 1,528.02             |                      | =                  | 158,898.80               |
|   | (Weighted ADM        | 1)                   | -                  |                          |
| B. 27,532,046.77 Adjusted District Ass              | sessed Valuation /   | 1000                 | = _                | 27,532.05                |
| C. Step A (-) Step B                                |                      |                      | = _                | 131,366.75               |
| Step C x 20 Mills =                                 | SALARY INCE          | NTIVE AID            | = _                | <b>2,627,335.00</b> (5)  |
| TOTAL BASIC STATE AID                               | ) (Amount 3 + 4 +    | - 5)                 | = _                | <b>4,783,188.04</b> (6)  |
|   |                      |                      |                    |                          |
|   |                      | Total Adjustmer      | nts 0.00 (7)       |                          |
|   |                      | Paid to Da           | ate 0.00           |                          |
|   |                      | Recoupmer            | nts 0.00           |                          |
|   | Adjust               | ment To Paid To Da   | ate 0.00           |                          |
| TOTAL NET   | STATE AID            | (Amount 6 + 7)       | -                  | 4,783,188.04 (8)         |

2024 - 2025

| FOUNDATION AID                         |                          |                    |                             | County: 07 - BRYAN | District: I005 - CADDO  |
|--|--------------------------|--------------------|-----------------------------|--------------------|-------------------------|
|  |                          |                    | 2024                        |                    |                         |
|  | Weighted ADM             |                    | Full                        |                    |                         |
|  |                          |                    | 971.41                      |                    |                         |
| High Year                              | 2024                     |                    |                             |                    |                         |
| Weighted ADM                           | 971.41                   | x Foundation A     | Aid Factor                  | 2,115.61 =         | 2,055,124.71 (1)        |
|  |                          | CHARGEABLE<br>COME |                             |                    |                         |
| (Valuations: Up to 11%                 | - Down to 11%)           |                    |                             |                    |                         |
| Adjusted Valuation *plus               | increased millage beca   | ause of personal p | roperty tax adjustment      | =                  | 391,594.07              |
| 2023-2024 Collections (July 2<br>2024) | 2023 through June        |                    |                             | _                  |                         |
| 75% of County 4-Mill L                 | _evy                     |                    | 128,897.29                  | 9 x .75 =          | 96,672.97               |
| School Land                            |                          |                    |                             |                    | 86,845.67               |
| Gross Production                       |                          |                    |                             |                    | 1,786.60                |
| Motor Vehicle Collection               | ons                      |                    |                             |                    | 219,007.38              |
| R.E.A. Tax                             |                          |                    |                             |                    | 93,350.52               |
| TOTAL CHARGEABL                        | ES                       |                    |                             | TOTAL =            | 889,257.21 (2)          |
| FOUNDATION AID                         | TOTAL                    | (Amount [1] Less   | s Amount [2])               | =                  | 1,165,867.50 (3)        |
|  | Zero if Less Than Z      | ero                |                             |                    |                         |
| TRANSPORTATION:                        |                          |                    |                             |                    |                         |
| (Average Daily Haul x F                | Per Capita x Transportat | tion Factor)       |                             |                    |                         |
| 449.35                                 |                          | 2.00               |                             | TOTAL              | 27 227 42 44            |
| ADH                                    | Per Capita               | Transp. Facto      | ır                          | =                  | 65,605.10 (4)           |
|  |                          |                    |                             |                    |                         |
| SALARY INCENTIVE                       | AID                      |                    |                             |                    |                         |
| A. 103.99                              | Incentive Factor x       | 971.41             |                             | =                  | 101,016.93              |
|  |                          | (Weighted ADN      | M)                          |                    |                         |
| B. 24,130,134.80                       | Adjusted District As     | sessed Valuation / | 1000                        | =                  | 24,130.13               |
| C. Step A (-) Step B                   |                          |                    |                             | =                  | 76,886.80               |
| Step C x 20 Mills                      | =                        | SALARY INCE        | ENTIVE AID                  | =                  | <b>1,537,736.00</b> (5) |
| TOTA                                   | L BASIC STATE AID        | ) (Amount 3 + 4 -  | + 5)                        | =                  | <b>2,769,208.60</b> (6) |
|  |                          |                    |                             |                    |                         |
|  |                          |                    | Total Adjustments           | <b>0.00</b> (7)    |                         |
|  |                          |                    |                             |                    |                         |
|  |                          |                    | Paid to Date                | e 0.00             |                         |
|  |                          |                    | Paid to Date<br>Recoupments |                    |                         |
|  |                          | Adjus              |                             | s 0.00             |                         |

2024 - 2025

| FOUNDATION AID                         |                         |                      | Count                 | ty: 07 - BRYAN | District: I040 - | BENNINGTON            |
|--|-------------------------|----------------------|-----------------------|----------------|------------------|-----------------------|
|  |                         |                      | 2024                  |                |                  |                       |
|  | Weighted ADM            |                      | Full                  |                |                  |                       |
|  | •                       |                      | 518.92                |                |                  |                       |
| High Year                              | 2024                    |                      |                       |                |                  |                       |
| Weighted ADM                           | 518.92                  | x Foundation A       | id Factor             | 2,115.61       | =                | 1,097,832.34 (1)      |
|  |                         | CHARGEABLE<br>COME   |                       |                |                  |                       |
| (Valuations: Up to 11%                 | - Down to 11%)          |                      |                       |                |                  |                       |
| Adjusted Valuation *plus               | increased millage beca  | ause of personal pr  | operty tax adjustment |                | =                | 712,645.55            |
| 2023-2024 Collections (July 2<br>2024) | 2023 through June       |                      |                       |                |                  |                       |
| 75% of County 4-Mill L                 | Levy                    |                      | 73,039.66             | x .75          | =                | 54,779.75             |
| 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          | =                | 1,026,767.13 (2)      |
| FOUNDATION AID                         | TOTAL                   | (Amount [1] Less     | Amount [2])           |                | =                | 71,065.21 (3)         |
|  | Zero if Less Than Z     | ero                  |                       |                |                  |                       |
| TRANSPORTATION:                        |                         |                      |                       |                |                  |                       |
| (Average Daily Haul x F                | Per Capita x Transporta | tion Factor)         |                       |                |                  |                       |
| 170.40                                 | x 95.00                 | 2.00                 |                       | TOTAL          | =                | 32,376.00 (4)         |
| ADH                                    | Per Capita              | Transp. Factor       | <del></del>           |                |                  | 32,370.00 (4)         |
| SALARY INCENTIVE                       | AID                     |                      |                       |                |                  |                       |
|  |                         |                      |                       |                |                  |                       |
| A. 103.99                              | Incentive Factor x      | 518.92 (Weighted ADM | 4)                    |                | =                | 53,962.49             |
|  |                         | (Weighted ADIV       | 1)                    |                |                  |                       |
| B. 44,484,741.00                       | Adjusted District As    | sessed Valuation /   | 1000                  |                | =                | 44,484.74             |
| C. Step A (-) Step B                   |                         |                      |                       |                | =                | 9,477.75              |
| Step C x 20 Mills                      | =                       | SALARY INCE          | NTIVE AID             |                | =                | <b>189,555.00</b> (5) |
| TOTA                                   | L BASIC STATE AID       | ) (Amount 3 + 4 +    | - 5)                  |                | =                | <b>292,996.21</b> (6) |
|  |                         |                      |                       |                |                  |                       |
|  |                         |                      | Total Adjustments     | 0.00           | (7)              |                       |
|  |                         |                      | Paid to Date          | 0.00           |                  |                       |
|  |                         |                      | Recoupments           | 0.00           |                  |                       |
|  |                         | Adjust               | ment To Paid To Date  | 0.00           |                  |                       |
|  | TOTAL NET               | STATE AID            | (Amount 6 + 7)        |                |                  | 292,996.21 (8)        |
|  |                         |                      |                       |                |                  |                       |

2024 - 2025

| FOUNDATION AID                       |                              |                   |                      | County: 07 - BRYAN | District: I048 - CALERA |
|--------------------------------------|------------------------------|-------------------|----------------------|--------------------|-------------------------|
|                                      |                              |                   | 2024                 |                    |                         |
|                                      | Weighted ADM                 |                   | Full                 |                    |                         |
|                                      |                              |                   | 1,710.52             |                    |                         |
| High Year                            | 2024                         |                   |                      |                    |                         |
| Weighted ADM                         | SUBTRACT CHA                 |                   | d Factor             | 2,115.61 =         | 3,618,793.22 (1)        |
| (Valuations: Up to 11%               | % - Down to 11%)             |                   |                      |                    |                         |
|                                      | us increased millage because | of personal pro   | perty tax adjustment | =                  | 747,031.85              |
| 2023-2024 Collections (July<br>2024) | / 2023 through June          |                   |                      |                    | 747,001.00              |
| 75% of County 4-Mill                 | Levy                         |                   | 210,379.4            | <u>8</u> x .75 =   | 157,784.61              |
| School Land                          |                              |                   |                      |                    | 141,846.97              |
| Gross Production                     |                              |                   |                      |                    | 2,917.82                |
| Motor Vehicle Collec                 | tions                        |                   |                      |                    | 357,427.74              |
| R.E.A. Tax                           |                              |                   |                      |                    | 49,305.68               |
| TOTAL CHARGEAB                       | LES                          |                   |                      | TOTAL = _          | 1,456,314.67 (2)        |
| FOUNDATION AID                       | TOTAL (A                     | mount [1] Less A  | Amount [2])          | =                  | 2,162,478.55 (3)        |
|                                      | Zero if Less Than Zero       |                   |                      | _                  |                         |
| TRANSPORTATION                       | :                            |                   |                      |                    |                         |
| (Average Daily Haul x                | Per Capita x Transportation  | Factor)           |                      |                    |                         |
| 789.95                               | x 33.00 x                    | 2.00              |                      | TOTAL =            | 52,136.70 (4)           |
| ADH                                  | Per Capita                   | Transp. Factor    | _                    | _                  |                         |
| SALARY INCENTIVE                     | E AID                        |                   |                      |                    |                         |
| A. 103.99                            | Incentive Factor x           | 1,710.52          | _                    | = _                | 177,876.97              |
|                                      | (                            | Weighted ADM)     |                      |                    |                         |
| B. 47,581,646.60                     | Adjusted District Assess     | sed Valuation / 1 | 000                  | = _                | 47,581.65               |
| C. Step A (-) Step B                 |                              |                   |                      | = _                | 130,295.32              |
| Step C x 20 Mills                    | = SA                         | ALARY INCEN       | NTIVE AID            | = _                | <b>2,605,906.40</b> (5) |
| TOTA                                 | AL BASIC STATE AID (A        | Amount 3 + 4 +    | 5)                   | = _                | <b>4,820,521.65</b> (6) |
|                                      |                              |                   |                      |                    |                         |
|                                      |                              |                   | Total Adjustment     | <b>0.00</b> (7)    |                         |
|                                      |                              |                   | Paid to Dat          | e 0.00             |                         |
|                                      |                              |                   | Recoupment           | s 0.00             |                         |
|                                      |                              | Adjustn           | nent To Paid To Dat  | e 0.00             |                         |
|                                      | TOTAL NET STA                | ATE AID           | (Amount 6 + 7)       |                    | 4,820,521.65 (8)        |
|                                      |                              |                   |                      |                    |                         |

2024 - 2025

| FOUNDATION AID                    |                          |                     |                        | County: 07 - BRYAN | District: I072 - DURANT  |
|-----------------------------------|--------------------------|---------------------|------------------------|--------------------|--------------------------|
|                                   |                          |                     | 2024                   |                    |                          |
|                                   | Weighted ADM             |                     | Full                   |                    |                          |
|                                   |                          |                     | 6,763.84               |                    |                          |
| High Year                         | 2024                     |                     |                        |                    |                          |
| Weighted ADM                      | 6,763.84                 | x Foundation A      | aid Factor             | 2,115.61 =         | 14,309,647.54 (1)        |
|                                   |                          | CHARGEABLE<br>OME   |                        |                    |                          |
| (Valuations: Up to 11%            | 5 - Down to 11%)         |                     |                        |                    |                          |
| Adjusted Valuation *plu           | s increased millage beca | ause of personal pr | roperty tax adjustment | =                  | 3,001,625.56             |
| 2023-2024 Collections (July 2024) | 2023 through June        |                     |                        | _                  |                          |
| 75% of County 4-Mill              | Levy                     |                     | 969,152.6              | <u>33</u> x .75 =  | 726,864.47               |
| School Land                       |                          |                     |                        |                    | 651,000.37               |
| Gross Production                  |                          |                     |                        |                    | 13,397.08                |
| Motor Vehicle Collect             | ions                     |                     |                        |                    | 1,647,150.96             |
| R.E.A. Tax                        |                          |                     |                        |                    | 46,362.25                |
| TOTAL CHARGEABL                   | ES                       |                     |                        | TOTAL =            | 6,086,400.69 (2)         |
| FOUNDATION AID                    | TOTAL                    | (Amount [1] Less    | s Amount [2])          | =                  | 8,223,246.85 (3)         |
|                                   | Zero if Less Than Z      | ero                 |                        | _                  |                          |
| TRANSPORTATION:                   |                          |                     |                        |                    |                          |
| (Average Daily Haul x             | Per Capita x Transportat | tion Factor)        |                        |                    |                          |
| 2,880.77                          | x 33.00 x                | 2.00                |                        | TOTAL =            | 190,130.82 (4)           |
| ADH                               | Per Capita               | Transp. Factor      | r                      | _                  | ( )                      |
| SALARY INCENTIVE                  | AID                      |                     |                        |                    |                          |
| A. 103.99                         | Incentive Factor x       | 6,763.84            |                        | =                  | 703,371.72               |
|                                   |                          | (Weighted ADN       | <u>//)</u>             | _                  | ,                        |
| B. 193,778,280.03                 | Adjusted District As     | sessed Valuation /  | 1000                   | = _                | 193,778.28               |
| C. Step A (-) Step B              |                          |                     |                        | = _                | 509,593.44               |
| Step C x 20 Mills                 | =                        | SALARY INCE         | NTIVE AID              | =                  | <b>10,191,868.80</b> (5) |
| TOTA                              | AL BASIC STATE AID       | ) (Amount 3 + 4 +   | <b>+</b> 5)            | =                  | <b>18,605,246.47</b> (6) |
|                                   |                          |                     |                        |                    |                          |
|                                   |                          |                     | Total Adjustment       | 0.00 (7)           |                          |
|                                   |                          |                     | Paid to Dat            | te 0.00            |                          |
|                                   |                          |                     | Recoupment             | 0.00               |                          |
|                                   |                          | Adjust              | tment To Paid To Dat   | te 0.00            |                          |
|                                   | TOTAL NET                | STATE AID           | (Amount 6 + 7)         |                    | 18,605,246.47 (8)        |
|                                   |                          |                     |                        |                    |                          |

2024 - 2025

| FOUNDATION AID                                      |                              | County: 08 -           | CADDO D    | istrict: I011 - HYDRO-EAKLY |
|---|------------------------------|------------------------|------------|-----------------------------|
|   |                              | 2024                   |            |                             |
| Weighted  | ADM                          | Full                   |            |                             |
|   |                              | 842.25                 |            |                             |
| High Year 202                                       |                              |                        |            |                             |
| Weighted ADM 842                                    |                              | Aid Factor             | 2,115.61 = | 1,781,872.52 (1)            |
| 208   | TRACT CHARGEABLE INCOME      |                        |            |                             |
| (Valuations: Up to 11% - Down to 11                 | %)                           |                        |            |                             |
| Adjusted Valuation *plus increased m                | illage because of personal p | roperty tax adjustment | =          | 538,467.53                  |
| 2023-2024 Collections (July 2023 through July 2024) | ine                          |                        |            |                             |
| 75% of County 4-Mill Levy                           |                              | 115,011.34 x .75       | =          | 86,258.51                   |
| School Land   |                              |                        |            | 82,027.01                   |
| Gross Production                                    |                              |                        |            | 102,325.48                  |
| Motor Vehicle Collections                           |                              |                        |            | 207,137.62                  |
| R.E.A. Tax  |                              |                        |            | 111,744.06                  |
| TOTAL CHARGEABLES                                   |                              | Т                      | OTAL =     | 1,127,960.21 (2)            |
| FOUNDATION AID TOTAL                                | (Amount [1] Les              | s Amount [2])          | =          | 653,912.31 (3)              |
| Zero if Le  | ss Than Zero                 |                        |            | · , ,                       |
| TRANSPORTATION:                                     |                              |                        |            |                             |
| (Average Daily Haul x Per Capita x T                | ransportation Factor)        |                        |            |                             |
| 327.06 x 88.  | 00 x 2.00                    | Т                      | OTAL =     | 57,562.56 (4)               |
| ADH Per C   | apita Transp. Facto          | or .                   |            |                             |
| SALARY INCENTIVE AID                                |                              |                        |            |                             |
| A. 103.99 Incentive                                 | Factor x 842.25              |                        | =          | 87,585.58                   |
|   | (Weighted ADI                | M)                     |            |                             |
| B. 32,191,830.70 Adjusted                           | District Assessed Valuation  | / 1000                 | =          | 32,191.83                   |
| C. Step A (-) Step B                                |                              |                        | =          | 55,393.75                   |
| Step C x 20 Mills =                                 | SALARY INCI                  | ENTIVE AID             | =          | <b>1,107,875.00</b> (5)     |
| TOTAL BASIC ST                                      | ATE AID (Amount 3 + 4        | + 5)                   | =          | <b>1,819,349.87</b> (6)     |
|   |                              |                        |            |                             |
|   |                              | Total Adjustments      | 0.00 (7    | ")                          |
|   |                              | Paid to Date           | 0.00       |                             |
|   |                              | Recoupments            | 0.00       |                             |
|   | Adjus                        | stment To Paid To Date | 0.00       |                             |
|   | •                            | <del></del>            |            |                             |

2024 - 2025

| FOUNDATION AID                    |   | County: 08 - C            | ADDO District: I012 | LOOKEBA SICKLES       |
|-----------------------------------|---|---------------------------|---------------------|-----------------------|
|                                   |   | 2024                      |                     |                       |
|                                   | Weighted ADM                            | Full                      |                     |                       |
|                                   |   | 361.92                    |                     |                       |
| High Year                         | 2024                                    |                           |                     |                       |
| Weighted ADM                      | 361.92 x Foundation                     | _                         | 2,115.61 =          | 765,681.57 (1)        |
|                                   | INCOME                                  | -                         |                     |                       |
| (Valuations: Up to 11%            |   |                           |                     |                       |
| Adjusted Valuation *plu           | s increased millage because of personal | property tax adjustment   | =                   | 157,987.46            |
| 2023-2024 Collections (July 2024) | 2023 through June                       |                           |                     |                       |
| 75% of County 4-Mill              | Levy                                    | 45,430.85 x               | .75 =               | 34,073.14             |
| School Land                       |   |                           |                     | 32,261.57             |
| Gross Production                  |   |                           |                     | 40,200.82             |
| Motor Vehicle Collecti            | ons                                     |                           |                     | 80,973.54             |
| R.E.A. Tax                        | 50                                      |                           | TOTAL               | 96,487.15             |
| TOTAL CHARGEABL                   |   |                           | TOTAL =             | 441,983.68 (2)        |
| FOUNDATION AID                    | TOTAL (Amount [1] Le                    | ess Amount [2])           | =                   | 323,697.89 (3)        |
|                                   | Zero if Less Than Zero                  |                           |                     |                       |
| TRANSPORTATION:                   |   |                           |                     |                       |
| (Average Daily Haul x I           | Per Capita x Transportation Factor)     |                           |                     |                       |
| 157.17                            | x 90.00 x 2.00                          |                           | TOTAL =             | 28,290.60 (4)         |
| ADH                               | Per Capita Transp. Fac                  | etor                      |                     |                       |
| SALARY INCENTIVE                  | AID                                     |                           |                     |                       |
| A. 103.99                         | Incentive Factor x 361.92               |                           | =                   | 37,636.06             |
|                                   | (Weighted A                             | DM)                       |                     |                       |
| B. 9,512,250.90                   | Adjusted District Assessed Valuatio     | n / 1000                  | =                   | 9,512.25              |
| C. Step A (-) Step B              |   |                           | =                   | 28,123.81             |
| Step C x 20 Mills                 | = SALARY INC                            | CENTIVE AID               | =                   | <b>562,476.20</b> (5) |
| TOTA                              | L BASIC STATE AID (Amount 3 +           | 4 + 5)                    | =                   | <b>914,464.69</b> (6) |
|                                   |   |                           |                     |                       |
|                                   |   | Total Adjustments         | <b>0.00</b> (7)     |                       |
|                                   |   | Paid to Date              | 0.00                |                       |
|                                   |   | Recoupments               | 0.00                |                       |
|                                   | Adjı                                    | ustment To Paid To Date _ | 0.00                |                       |
|                                   | TOTAL NET STATE AID                     | (Amount 6 + 7)            |                     | 914,464.69 (8)        |
|                                   |   |                           |                     |                       |

2024 - 2025

| Full      | FOUNDATION AID           |                           |                    | Cor                    | unty: 08 - CADDO | District: I020 - ANADARKO             |
|--|--------------------------|---------------------------|--------------------|------------------------|------------------|---------------------------------------|
| Fligh Year   2024   2,263.72   x   Foundation Aid Factor   2,115.81   =   4,789.148.67 (1)   |                          |                           |                    | 2024                   |                  |                                       |
| High Year   2024   2,263.72   x Foundation Aid Factor   2,115.61   = 4,789,148.67   (1)  |                          | Weighted ADM              |                    | Full                   |                  |                                       |
| Velighted ADM  |                          |                           |                    | 2,263.72               |                  |                                       |
| Companies  | •                        |                           |                    |                        |                  |                                       |
| Valuations: Up to 11% - Down to 11%     Adjusted Valuation *plus increased millage because of personal property tax adjustment   = 686,704.59     Adjusted Valuation *plus increased millage because of personal property tax adjustment   = 686,704.59     Adjusted Valuation *plus increased millage because of personal property tax adjustment   = 686,704.59     Adjusted Valuation *plus increased millage because of personal property tax adjustment   = 686,704.59     Adjusted District Assessed Valuation / 1000   = 244,276.88     Adjusted District Assessed Valuation / 1000   = 2368,073.41     Adjustment To Paid to Date   = 686,704.59     Adjustment To Paid To Date    | Weighted ADM             |                           |                    | Aid Factor             | 2,115.61 =       | 4,789,148.67 (1)                      |
| Adjusted Valuation *plus increased millage because of personal property tax adjustment   |                          |                           |                    |                        |                  |                                       |
| Section   Sect   | (Valuations: Up to 11%   | - Down to 11%)            |                    |                        |                  |                                       |
| 75% of County 4-Mill Levy 339,170.81 x.75 = 254,378.11  75% of County 4-Mill Levy 339,170.81 x.75 = 254,378.11  School Land 241,276.88  Gross Production 300,971.66  Motor Vehicle Collections  R.E.A. Tax 328,594.36  TOTAL CHARGEABLES TOTAL 282,594.36  TOTAL CHARGEABLES TOTAL 282,694.36  TOTAL CHARGEABLES TOTAL 282,694.36  TOTAL CHARGEABLES TOTAL 328,594.36  TOTAL CHARGEABLES TOTAL 328,594.36  TOTAL CHARGEABLES TOTAL 328,594.36  TOTAL 328,594 | Adjusted Valuation *plus | s increased millage beca  | use of personal pr | roperty tax adjustment | =                | 686,704.59                            |
| School Land   Gross Production   300,971.66     Motor Vehicle Collections   609,149,66     McLand Relations   328,594.36     TOTAL CHARGEABLES   TOTAL   2,421,075.26   (2)     FOUNDATION AID TOTAL   (Amount [1] Less Amount [2])   2,368,073.41   (3)     Zero if Less Than Zero   Zero if Less Than Zero   |                          | 2023 through June         |                    |                        |                  | · · ·                                 |
| Motor Vehicle Collections  | 75% of County 4-Mill I   | Levy                      |                    | 339,170.8              | <u>1</u> x .75 = | 254,378.11                            |
| Motor Vehicle Collections       609,149,66         R.E.A. Tax       328,594,36         TOTAL CHARGEABLES       TOTAL       =       2,421,075,26       (2)         FOUNDATION AID TOTAL       (Amount [1] Less Amount [2])       =       2,368,073,41       (3)         TRANSPORTATION:         (Average Daily Haul x Per Capita x Transportation Factor)         981.32       x 40.00       x 2.00       TOTAL       =       78,505.60       (4)         ADH       Per Capita       Transp. Factor       =       235,404.24         SALARY INCENTIVE AID       =       235,404.24         B. 44,104,341.12       Adjusted District Assessed Valuation / 1000       =       44,104.34         C. Step A (·) Step B       =       191,299.90       (5)         SALARY INCENTIVE AID       =       3,825,998.00       (5)         TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       =       6,272,577.01       (6)         Paid to Date       0.00       (7)       (8)       (8)       (9)       (9)       (9)       (9)       (9)       (9)       (9)       (9)       (9)       (9)       (9)       (9)   |                          |                           |                    |                        |                  |                                       |
| R.E.A. Tax   |                          |                           |                    |                        |                  |                                       |
| TOTAL CHARGEABLES   TOTAL   =   2,421,075.26   (2)   |                          | ons                       |                    |                        |                  |                                       |
| FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 2,368,073.41 (3)  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  981.32   |                          | F-0                       |                    |                        | TOTAL            | 328,594.36                            |
| Sero if Less Than Zero   TRANSPORTATION:    (Average Daily Haul x Per Capita x Transportation Factor)     981.32   |                          |                           |                    |                        |                  | 2,421,075.26 (2)                      |
| TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  981.32   | FOUNDATION AID           | TOTAL                     | (Amount [1] Less   | s Amount [2])          | =                | 2,368,073.41 (3)                      |
| (Average Daily Haul x Per Capita x Transportation Factor)  981.32  |                          | Zero if Less Than Ze      | ero                |                        |                  |                                       |
| 981.32   x   40.00   x   2.00   TOTAL   = 78,505.60 (4)     ADH   Per Capita   Transp. Factor  | TRANSPORTATION:          |                           |                    |                        |                  |                                       |
| ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 103.99 Incentive Factor x 2,263.72 = 235,404.24  (Weighted ADM)  B. 44,104,341.12 Adjusted District Assessed Valuation / 1000 = 44,104.34  C. Step A (-) Step B = 191,299.90  Step C x 20 Mills = SALARY INCENTIVE AID = 3,825,998.00 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 6,272,577.01 (6)  Total Adjustments 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00  | (Average Daily Haul x F  | Per Capita x Transportati | ion Factor)        |                        |                  |                                       |
| ADH         Per Capita         Transp. Factor           SALARY INCENTIVE AID           A. 103.99         Incentive Factor x 2,263.72 (Weighted ADM)         = 235,404.24           B. 44,104,341.12         Adjusted District Assessed Valuation / 1000         = 44,104.34           C. Step A (-) Step B         = 191,299.90           Step C x 20 Mills         = SALARY INCENTIVE AID         = 3,825,998.00 (5)           TOTAL BASIC STATE AID (Amount 3 + 4 + 5)         = 6,272,577.01 (6)    Total Adjustments  O.00  Recoupments  O.00  Adjustment To Paid To Date  0.00  | 981.32                   | x 40.00 x                 | 2.00               |                        | TOTAL =          | 78.505.60 (4)                         |
| A. 103.99  | ADH                      | Per Capita                | Transp. Factor     | r                      |                  | · · · · · · · · · · · · · · · · · · · |
| No.    | SALARY INCENTIVE         | AID                       |                    |                        |                  |                                       |
| B. 44,104,341.12 Adjusted District Assessed Valuation / 1000 = 44,104.34  C. Step A (-) Step B = 191,299.90  Step C x 20 Mills = SALARY INCENTIVE AID = 3,825,998.00 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 6,272,577.01 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00  | A. 103.99                | Incentive Factor x        | 2,263.72           |                        | =                | 235,404.24                            |
| C. Step A (-) Step B  Step C x 20 Mills = SALARY INCENTIVE AID = 3,825,998.00 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 6,272,577.01 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  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)       = 3,825,998.00 (5)         Total Adjustments Paid to Date Recoupments Adjustment To Paid To Date Adjustment To Paid To Date 0.00       0.00 (7)  | B. 44,104,341.12         | Adjusted District Ass     | sessed Valuation / | 1000                   | =                | 44,104.34                             |
| TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 6,272,577.01 (6)  Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00   | C. Step A (-) Step B     |                           |                    |                        | =                | 191,299.90                            |
| Total Adjustments  | Step C x 20 Mills        | =                         | SALARY INCE        | NTIVE AID              | =                | <b>3,825,998.00</b> (5)               |
| Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00   | ТОТА                     | L BASIC STATE AID         | (Amount 3 + 4 +    | + 5)                   | =                | <b>6,272,577.01</b> (6)               |
| Paid to Date 0.00  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 0.00           |                                       |
|  |                          |                           |                    | Recoupment             | s 0.00           |                                       |
| TOTAL NET STATE AID (Amount 6 + 7) 6,272,577.01 (8)  |                          |                           | Adjust             | tment To Paid To Dat   | e 0.00           |                                       |
|  |                          | TOTAL NET                 | STATE AID          | (Amount 6 + 7)         |                  | 6,272,577.01 (8)                      |

2024 - 2025

| FOUNDATION AID                         |                              |                  | Co                   | ounty: 08 - CADDO | District: I033 - CARNEGIE |
|--|------------------------------|------------------|----------------------|-------------------|---------------------------|
|  |                              |                  | 2024                 |                   |                           |
|  | Weighted ADM                 |                  | Full                 |                   |                           |
|  |                              |                  | 942.19               |                   |                           |
| High Year                              | 2024                         |                  |                      |                   |                           |
| Weighted ADM                           |                              | Foundation Aid   | d Factor             | 2,115.61 =        | 1,993,306.59 (1)          |
|  | SUBTRACT CHA<br>INCOM        |                  |                      |                   |                           |
| (Valuations: Up to 11% -               | Down to 11%)                 |                  |                      |                   |                           |
| Adjusted Valuation *plus               | increased millage because    | of personal pro  | perty tax adjustment | =                 | 349,201.34                |
| 2023-2024 Collections (July 2<br>2024) | 023 through June             |                  |                      |                   |                           |
| 75% of County 4-Mill Lo                | evy                          |                  | 124,268.6            | <u>7</u> x .75 =  | 93,201.50                 |
| School Land                            |                              |                  |                      |                   | 88,534.96                 |
| Gross Production                       |                              |                  |                      |                   | 110,418.33                |
| Motor Vehicle Collectio                | ns                           |                  |                      |                   | 223,285.82                |
| R.E.A. Tax<br>TOTAL CHARGEABLE         |                              |                  |                      | TOTAL             | 146,598.48                |
|  |                              |                  |                      | TOTAL =           | 1,011,240.43 (2)          |
| FOUNDATION AID T                       | <b>OTAL</b> (Ar              | mount [1] Less A | Amount [2])          | =                 | 982,066.16 (3)            |
|  | Zero if Less Than Zero       |                  |                      |                   |                           |
| TRANSPORTATION:                        |                              |                  |                      |                   |                           |
| (Average Daily Haul x Po               | er Capita x Transportation F | -actor)          |                      |                   |                           |
| 178.20                                 | x 106.00 x                   | 2.00             |                      | TOTAL =           | 37,778.40 (4)             |
| ADH                                    | Per Capita                   | Transp. Factor   | _                    |                   | , ,                       |
| SALARY INCENTIVE                       |                              |                  |                      |                   |                           |
| A. 103.99                              | Incentive Factor x           | 942.19           |                      | =                 | 97,978.34                 |
|  | (1                           | Weighted ADM)    | )                    |                   |                           |
| B. 21,626,872.49                       | Adjusted District Assess     | ed Valuation / 1 | 1000                 | =                 | 21,626.87                 |
| C. Step A (-) Step B                   |                              |                  |                      | =                 | 76,351.47                 |
| Step C x 20 Mills                      | = <b>SA</b>                  | LARY INCEN       | NTIVE AID            | =                 | <b>1,527,029.40</b> (5)   |
| TOTAL                                  | BASIC STATE AID (A           | mount 3 + 4 +    | 5)                   | =                 | <b>2,546,873.96</b> (6)   |
|  |                              |                  |                      |                   |                           |
|  |                              |                  | Total Adjustment     | s <u>0.00</u> (7) |                           |
|  |                              |                  | Paid to Date         | e 0.00            |                           |
|  |                              |                  | Recoupments          | s 0.00            |                           |
|  |                              | Adjustn          | nent To Paid To Date | e 0.00            |                           |
|  |                              |                  |                      |                   |                           |

2024 - 2025

| FOUNDATION AID                    |                               |                  | -                    | 08 - CADDO | District: 1056 | - BOONE-APACHE          |
|-----------------------------------|-------------------------------|------------------|----------------------|------------|----------------|-------------------------|
|                                   |                               |                  | 2024                 |            |                |                         |
|                                   | Weighted ADM                  |                  | Full<br>869.76       |            |                |                         |
| High Year                         | 2024                          |                  |                      |            |                |                         |
| Weighted ADM                      | 869.76 x                      | Foundation Aid   | d Factor             | 2,115      | .61 =          | 1,840,072.95 (1)        |
|                                   | SUBTRACT CHA                  |                  |                      |            |                |                         |
| (Valuations: Up to 11%            |                               |                  |                      |            |                |                         |
| Adjusted Valuation *plus          | s increased millage because   | of personal pro  | perty tax adjustment |            | =              | 506,046.95              |
| 2023-2024 Collections (July 2024) | 2023 through June             |                  |                      |            |                |                         |
| 75% of County 4-Mill I            | _evy                          |                  | 125,690.51           | x .75      | =              | 94,267.88               |
| School Land                       |                               |                  |                      |            |                | 89,332.46               |
| Gross Production                  |                               |                  |                      |            |                | 111,472.13              |
| Motor Vehicle Collecti            | ons                           |                  |                      |            |                | 225,958.86              |
| R.E.A. Tax                        |                               |                  |                      | TOTAL      |                | 90,980.47               |
| TOTAL CHARGEABL                   | ES                            |                  |                      | TOTAL      | =              | 1,118,058.75 (2)        |
| FOUNDATION AID                    | TOTAL (AI                     | mount [1] Less A | Amount [2])          |            | =              | 722,014.20 (3)          |
|                                   | Zero if Less Than Zero        |                  |                      |            |                |                         |
| TRANSPORTATION:                   |                               |                  |                      |            |                |                         |
| (Average Daily Haul x F           | Per Capita x Transportation I | Factor)          |                      |            |                |                         |
| 284.36                            | x 84.00 x                     | 2.00             |                      | TOTAL      | =              | 47,772.48 (4)           |
| ADH                               | Per Capita                    | Transp. Factor   | <del>_</del>         |            |                |                         |
| SALARY INCENTIVE                  | AID                           |                  |                      |            |                |                         |
| A. 103.99                         | Incentive Factor x            | 869.76           |                      |            | =              | 90,446.34               |
|                                   | (                             | Weighted ADM)    |                      |            |                |                         |
| B. 31,294,964.73                  | Adjusted District Assess      | ed Valuation / 1 | 000                  |            | =              | 31,294.96               |
| C. Step A (-) Step B              |                               |                  |                      |            | =              | 59,151.38               |
| Step C x 20 Mills                 | = SA                          | ALARY INCEN      | NTIVE AID            |            | =              | <b>1,183,027.60</b> (5) |
| ТОТА                              | L BASIC STATE AID (A          | mount 3 + 4 +    | 5)                   |            | =              | <b>1,952,814.28</b> (6) |
|                                   |                               |                  |                      |            |                |                         |
|                                   |                               |                  | Total Adjustments    | 0          | <b>.00</b> (7) |                         |
|                                   |                               |                  | Paid to Date         | 0          | .00            |                         |
|                                   |                               |                  | Recoupments          | 0          | .00            |                         |
|                                   |                               | Adjustn          | nent To Paid To Date | 0          | .00            |                         |
|                                   | TOTAL NET STA                 | ATE AID          | (Amount 6 + 7)       |            |                | 1,952,814.28 (8)        |
|                                   |                               |                  |                      |            |                |                         |

2024 - 2025

| FOUNDATION AID  | County: 08 - CADDO District: 1064 - CYRIL |
|---|---|
|   | 24  |
| Weighted ADM  | ılı                                       |
|   | .83                                       |
| High Year 2024  |   |
| Weighted ADM 588.83 x Foundation Aid Factor  SUBTRACT CHARGEABLE            | 2,115.61 = 1,245,734.64 (1)               |
| INCOME  |   |
| (Valuations: Up to 11% - Down to 11%)                                       |   |
| Adjusted Valuation *plus increased millage because of personal property tax | ustment =181,260.39                       |
| 2023-2024 Collections (July 2023 through June 2024)                         |   |
| 75% of County 4-Mill Levy   | $37,482.58 \times .75 = 65,611.94$        |
| School Land   | 62,443.19                                 |
| Gross Production  | 77,873.72                                 |
| Motor Vehicle Collections   | 157,440.91                                |
| R.E.A. Tax  | 100,876.56                                |
| TOTAL CHARGEABLES   | TOTAL = 645,506.71 (2)                    |
| FOUNDATION AID TOTAL (Amount [1] Less Amount [2]                            | = 600,227.93 (3)                          |
| Zero if Less Than Zero  |   |
| TRANSPORTATION:   |   |
| (Average Daily Haul x Per Capita x Transportation Factor)                   |   |
| 189.69 x 70.00 x 2.00   | <b>TOTAL</b> = 26,556.60 (4)              |
| ADH Per Capita Transp. Factor   | (')                                       |
| SALARY INCENTIVE AID  |   |
|   | 04 000 40                                 |
| A. 103.99 Incentive Factor x 588.83 (Weighted ADM)                          | = 61,232.43                               |
| (roiginoa / Em)   |   |
| B. 11,604,706.58 Adjusted District Assessed Valuation / 1000                | = 11,604.71                               |
| C. Step A (-) Step B  | = 49,627.72                               |
| Step C x 20 Mills = SALARY INCENTIVE A                                      | = <b>992,554.40</b> (5)                   |
| TOTAL BASIC STATE AID (Amount 3 + 4 + 5)                                    | = 1,619,338.93 (6)                        |
|   |   |
| Total A   | (7)                                       |
|   | d to Date 0.00                            |
| Re  | upments 0.00                              |
| Adjustment To F   | To Date                                   |
| TOTAL NET STATE AID (Amou   | <b>6 + 7)</b> 1,619,338.93 (8)            |

2024 - 2025

Statewide Report

| FOUNDATION AID                    |                                    |                     | County:      | 08 - CADDO | District: I086 | GRACEMONT             |
|-----------------------------------|------------------------------------|---------------------|--------------|------------|----------------|-----------------------|
|                                   |                                    |                     | 2024         |            |                |                       |
|                                   | Weighted ADM                       |                     | Full         |            |                |                       |
|                                   |                                    |                     | 264.98       |            |                |                       |
| High Year                         | 2024                               |                     |              |            |                |                       |
| Weighted ADM                      |                                    | Indation Aid Factor |              | 2,115.61   | =              | 560,594.34 (1)        |
|                                   | SUBTRACT CHARG<br>INCOME           | EABLE               |              |            |                |                       |
| (Valuations: Up to 11%            | % - Down to 11%)                   |                     |              |            |                |                       |
| Adjusted Valuation *plu           | us increased millage because of p  | ersonal property ta | x adjustment | :          | =              | 97,506.99             |
| 2023-2024 Collections (July 2024) | 2023 through June                  |                     |              |            |                |                       |
| 75% of County 4-Mill              | Levy                               |                     | 30,008.29 x  | .75 :      | =              | 22,506.22             |
| School Land                       |                                    |                     |              |            |                | 21,330.35             |
| Gross Production                  |                                    |                     |              |            |                | 26,602.36             |
| Motor Vehicle Collect             | tions                              |                     |              |            |                | 53,792.73             |
| R.E.A. Tax                        |                                    |                     |              |            |                | 56,644.05             |
| TOTAL CHARGEAB                    | LES                                |                     |              | TOTAL :    | =              | 278,382.70 (2)        |
| FOUNDATION AID                    | TOTAL (Amou                        | nt [1] Less Amount  | [2])         | :          | =              | 282,211.64 (3)        |
|                                   | Zero if Less Than Zero             |                     |              |            |                |                       |
| TRANSPORTATION                    | :                                  |                     |              |            |                |                       |
| (Average Daily Haul x             | Per Capita x Transportation Factor | or)                 |              |            |                |                       |
| 64.54                             | x 123.00 x                         | 2.00                |              | TOTAL      | =              | 15,876.84 (4)         |
| ADH                               | Per Capita Trar                    | sp. Factor          |              |            |                | , ,                   |
| SALARY INCENTIVE                  | E AID                              |                     |              |            |                |                       |
| A. 103.99                         |                                    | 264.98              |              |            | =              | 27,555.27             |
| 71. 100.00                        |                                    | ghted ADM)          |              |            |                | 21,000.21             |
| B. 5,756,020.54                   | Adjusted District Assessed \       |                     |              |            | =              | 5,756.02              |
| C. Step A (-) Step B              |                                    |                     |              |            |                | 21,799.25             |
|                                   | CALA                               |                     | AID          |            | =              |                       |
| Step C x 20 Mills                 | = SALA<br>AL BASIC STATE AID (Amou | RY INCENTIVE        | AID          |            | =              | <b>435,985.00</b> (5) |
| 1017                              | AL BASIC STATE AID (AIIIO          | mt 3 + 4 + 5)       |              | :          | =              | <b>734,073.48</b> (6) |
|                                   |                                    | Tota                | Adjustments  | 0.00       | (7)            |                       |
|                                   |                                    |                     | Paid to Date | 0.00       |                |                       |
|                                   |                                    |                     | Recoupments  | 0.00       |                |                       |
|                                   |                                    | Adjustment To       | Paid To Date | 0.00       |                |                       |
|                                   | TOTAL NET STATE                    | AID (Am             | ount 6 + 7)  |            |                | 734,073.48 (8)        |
|                                   |                                    |                     |              |            |                |                       |

Printed: 7/19/2024 3:05:25 PM

2024 - 2025

| FOUNDATION AID                         |                          |                               |                        | County: 08 - CADDO | District: I160 - CEMENT |
|--|--------------------------|-------------------------------|------------------------|--------------------|-------------------------|
|  |                          |                               | 2024                   |                    |                         |
|  | Weighted ADM             |                               | Full                   |                    |                         |
|  |                          |                               | 327.78                 |                    |                         |
| High Year                              | 2024                     |                               |                        |                    |                         |
| Weighted ADM                           |                          | x Foundation A CHARGEABLE OME | id Factor              | 2,115.61 =         | 693,454.65 (1)          |
| (Valuations: Up to 11% -               | Down to 11%)             |                               |                        |                    |                         |
| Adjusted Valuation *plus               |                          | use of personal pr            | roperty tax adjustment | =                  | 150,068.38              |
| 2023-2024 Collections (July 2<br>2024) | 023 through June         |                               |                        | _                  | .00,000.00              |
| 75% of County 4-Mill Lo                | evy                      |                               | 47,084.6               | <u>62</u> x .75 =  | 35,313.47               |
| School Land                            |                          |                               |                        |                    | 33,647.33               |
| Gross Production                       |                          |                               |                        |                    | 41,929.88               |
| Motor Vehicle Collectio                | ns                       |                               |                        |                    | 84,477.67               |
| R.E.A. Tax                             | :0                       |                               |                        | TOTAL              | 58,768.05               |
| TOTAL CHARGEABLE                       |                          |                               |                        | = _                | 404,204.78 (2)          |
| FOUNDATION AID T                       |                          | (Amount [1] Less              | Amount [2])            | = _                | 289,249.87 (3)          |
|  | Zero if Less Than Ze     | ero                           |                        |                    |                         |
| TRANSPORTATION:                        |                          |                               |                        |                    |                         |
| (Average Daily Haul x Po               | er Capita x Transportati | ion Factor)                   |                        |                    |                         |
| 147.91                                 | x 84.00 x                | 2.00                          |                        | TOTAL              | 24,848.88 (4)           |
| ADH                                    | Per Capita               | Transp. Factor                | r                      | _                  | (.)                     |
| SALARY INCENTIVE                       | AID                      |                               |                        |                    |                         |
| A. 103.99                              | Incentive Factor x       | 327.78                        |                        | =                  | 34,085.84               |
|  |                          | (Weighted ADM                 | <u>/1)</u>             | _                  | ,                       |
| B. 9,425,360.22                        | Adjusted District Ass    | sessed Valuation /            | 1000                   | = _                | 9,425.36                |
| C. Step A (-) Step B                   |                          |                               |                        | = _                | 24,660.48               |
| Step C x 20 Mills                      | =                        | SALARY INCE                   | NTIVE AID              | =                  | <b>493,209.60</b> (5)   |
| TOTAL                                  | BASIC STATE AID          | (Amount 3 + 4 +               | + 5)                   | = _                | <b>807,308.35</b> (6)   |
|  |                          |                               |                        |                    |                         |
|  |                          |                               | Total Adjustmen        | 0.00 (7)           |                         |
|  |                          |                               | Paid to Da             | te 0.00            |                         |
|  |                          |                               | Recoupmen              | ts 0.00            |                         |
|  |                          | Adjust                        | tment To Paid To Da    | te 0.00            |                         |
|  | TOTAL NET                | STATE AID                     | (Amount 6 + 7)         | _                  | 807,308.35 (8)          |

2024 - 2025

| Note   Part    | FOUNDATION AID          |                           |                    |                        | County: 08 - CADDO | District: I161 - HINTON |
|--|-------------------------|---------------------------|--------------------|------------------------|--------------------|-------------------------|
| High Year   2024   2024   2024   2024   2024   2024   20257.032.68 (1)   202577.032.68 (1)   202577.032.68 (1)   202577.032.68 (1)   202577.032. |                         |                           |                    | 2024                   |                    |                         |
| High Year   Ye |                         | Weighted ADM              |                    | Full                   |                    |                         |
| Neighted ADM   |                         |                           |                    | 1,194.47               |                    |                         |
| Companies  | =                       |                           |                    |                        |                    |                         |
| Cyaluations: Up to 11% - Down to 11%     Adjusted Valuation *plus increased millage because of personal property tax adjustment   = 791,522.50     Adjusted Valuation *plus increased millage because of personal property tax adjustment   = 791,522.50     Adjusted Valuation *plus increased millage because of personal property tax adjustment   = 791,522.50     Adjusted Valuation *plus increased millage because of personal property tax adjustment   = 791,522.50     Adjusted Valuation *plus increased millage because of personal property tax adjustment   = 791,522.50     Adjusted Valuation *plus increased millage because of personal property tax adjustment   = 791,522.50     Adjusted Valuation *plus increased millage because of personal property tax adjustment   = 791,522.50     Adjusted Valuation *plus increased millage because of personal property tax adjustment   = 791,522.50     Adjusted Valuation *plus increased va | Weighted ADM            |                           |                    | Aid Factor             | 2,115.61 =         | 2,527,032.68 (1)        |
| Adjusted Valuation *plus increased millage because of personal property tax adjustment   |                         |                           |                    |                        |                    |                         |
| 2023-2024 Collections (July 2023 through June 2024) 759% of County 4-Mill Levy 178,351.98 x.75 = 133,763.99 School Land 127,103.04 Gross Production 158,581.99 Motor Vehicle Collections 221,254.75 R.E.A. Tax 115,513.17 TOTAL CHARGEABLES TOTAL = 1,647,739.44 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 879,293.24 (3)  Earl of Less Than Zero  TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 361.34 x 84.00 x 2.00 TOTAL = 60,705.12 (4) ADH Per Capita Transportation Factor X ADH Per Capita Transportation Factor X (Weighted ADM)  B. 49,784,576.71 Adjusted District Assessed Valuation / 1000 = 49,784.58 C. Step A (·) Step B = 5ALARY INCENTIVE AID  Step C x 20 Mills = SALARY INCENTIVE AID  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,428,565.56 (6)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,428,565.56 (6)  | (Valuations: Up to 11%  | - Down to 11%)            |                    |                        |                    |                         |
| 2023-0242 Collections (July 2023 through June 2024) 75% of County 4-Mill Lev   | Adjusted Valuation *plu | s increased millage beca  | use of personal pr | roperty tax adjustment | =                  | 791,522.50              |
| School Land   127,103.04     Gross Production   158,581.99     Motor Vehicle Collections   321,254.75     R.E.A. Tax   115,513.17     TOTAL CHARGEABLES   TOTAL   1,647,739.44   (2)     FOUNDATION AID TOTAL   (Amount [1] Less Amount [2])   = 879,293.24   (3)     Zero if Less Than Zero     TRANSPORTATION:   |                         | 2023 through June         |                    |                        | _                  |                         |
| Gross Production       158,581.99         Motor Vehicle Collections       321,254.75         R.E.A. Tax       115,513.17         TOTAL CHARGEABLES       TOTAL       = 879,293.24       (2)         FOUNDATION AID TOTAL (Amount [1] Less Amount [2])       = 879,293.24       (3)         TEANSPORTATION:         (Average Daily Haul x Per Capita x Transportation Factor)         361.34       x 84.00       x 2.00       TOTAL       = 60,705.12       (4)         A 103.99       Incentive Factor x (Weighted ADM)       = 124,212.94         B. 49,784,576.71       Adjusted District Assessed Valuation / 1000       = 49,784.58         C. Step A (-) Step B       = 74,428.36         SALARY INCENTIVE AID       = 1,488,567.20       (5)         TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       = 2,428,565.56       (6)         Paid to Date 0.00       Adjustment To Paid to Date 0.00       0.00  | 75% of County 4-Mill    | Levy                      |                    | 178,351.9              | <u>8</u> x .75 =   | 133,763.99              |
| Motor Vehicle Collections   R.E.A. Tax   115,513.17     R.E.A. Tax   TOTAL CHARGEABLES   TOTAL   =   1,647,739.44   (2)     FOUNDATION AID TOTAL   (Amount [1] Less Amount [2])   =   879,293.24   (3)     Zero if Less Than Zero  | School Land             |                           |                    |                        |                    | 127,103.04              |
| R.E.A. Tax   | Gross Production        |                           |                    |                        |                    | 158,581.99              |
| TOTAL CHARGEABLES  | Motor Vehicle Collect   | ons                       |                    |                        |                    | 321,254.75              |
| FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 879,293.24 [2]  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  361.34   |                         |                           |                    |                        |                    | 115,513.17              |
| Sample   S | TOTAL CHARGEABL         | ES                        |                    |                        |                    | 1,647,739.44 (2)        |
| TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  361.34   | FOUNDATION AID          | TOTAL                     | (Amount [1] Less   | s Amount [2])          | =                  | 879,293.24 (3)          |
| (Average Daily Haul x Per Capita x Transportation Factor)  361.34  |                         | Zero if Less Than Ze      | ero                |                        | _                  |                         |
| 361.34   | TRANSPORTATION:         |                           |                    |                        |                    |                         |
| ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 103.99 Incentive Factor x 1,194.47 = 124,212.94  (Weighted ADM)  B. 49,784,576.71 Adjusted District Assessed Valuation / 1000 = 49,784.58  C. Step A (-) Step B = 74,428.36  Step C x 20 Mills = SALARY INCENTIVE AID = 1,488,567.20 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,428,565.56 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  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. 103.99         Incentive Factor x 1,194.47 (Weighted ADM)         = 124,212.94           B. 49,784,576.71         Adjusted District Assessed Valuation / 1000         = 49,784.58           C. Step A (-) Step B         = 74,428.36           Step C x 20 Mills         = SALARY INCENTIVE AID         = 1,488,567.20 (5)           TOTAL BASIC STATE AID (Amount 3 + 4 + 5)         = 2,428,565.56 (6)           Total Adjustments   | 361.34                  | x 84.00 x                 | 2.00               |                        | TOTAL _            | 60 705 12 (4)           |
| A. 103.99  | ADH                     | Per Capita                | Transp. Factor     | r                      |                    | 00,703.12 (4)           |
| A. 103.99  | CALADY INCENTIVE        | AID                       |                    |                        |                    |                         |
| No. 49,784,576.71   Adjusted District Assessed Valuation / 1000   =   49,784.58  |                         |                           |                    |                        |                    |                         |
| B. 49,784,576.71 Adjusted District Assessed Valuation / 1000 = 49,784.58  C. Step A (-) Step B = 74,428.36  Step C x 20 Mills = SALARY INCENTIVE AID = 1,488,567.20 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,428,565.56 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00   | A. 103.99               | Incentive Factor x        |                    | A)                     | = _                | 124,212.94              |
| C. Step A (-) Step B  Step C x 20 Mills = SALARY INCENTIVE AID = 1,488,567.20 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,428,565.56 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00   |                         |                           | (weighted ADIV     | и)                     |                    |                         |
| Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       = 1,488,567.20 (5)         Total Adjustments Paid to Date Recoupments Adjustment To Paid To Date Adjustment To Paid To Date 0.00       0.00 (7)  | B. 49,784,576.71        | Adjusted District Ass     | essed Valuation /  | 1000                   | =                  | 49,784.58               |
| TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,428,565.56 (6)  Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00   | C. Step A (-) Step B    |                           |                    |                        | =                  | 74,428.36               |
| Total Adjustments         0.00         (7)           Paid to Date         0.00           Recoupments         0.00           Adjustment To Paid To Date         0.00  | Step C x 20 Mills       | =                         | SALARY INCE        | NTIVE AID              | = <u> </u>         | <b>1,488,567.20</b> (5) |
| Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00   | TOTA                    | L BASIC STATE AID         | (Amount 3 + 4 +    | + 5)                   | =                  | <b>2,428,565.56</b> (6) |
| Paid to Date 0.00  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 <u>0.00</u>      |                         |
|  |                         |                           |                    | Recoupments            | s <u>0.00</u>      |                         |
| TOTAL NET STATE AID (Amount 6 + 7) 2,428,565.56 (8)  |                         |                           | Adjust             | tment To Paid To Date  | e 0.00             |                         |
|  |                         | TOTAL NET                 | STATE AID          | (Amount 6 + 7)         |                    | 2,428,565.56 (8)        |

2024 - 2025

| Neighted ADM   | FOUNDATION AID           |                                   | -                             | ADDO District: I167 - F | ORT COBB-BROXTON      |
|--|--------------------------|-----------------------------------|-------------------------------|-------------------------|-----------------------|
| High Year  |                          |                                   | 2024                          |                         |                       |
| High Year   1001   10 |                          | Weighted ADM                      |                               |                         |                       |
| Note    | High Vear                | 2024                              | 501.63                        |                         |                       |
| Companies  | -                        |                                   | dation Aid Factor             | 2.115.61 =              | 1.061.253.44 (1)      |
| Adjusted Valuation *plus increased millage because of personal property tax adjustment   | 3                        | SUBTRACT CHARGE                   |                               |                         | ( )                   |
| ### Part   | (Valuations: Up to 11%   | - Down to 11%)                    |                               |                         |                       |
| 2024    75% of County 4-Mill Levy  | Adjusted Valuation *plus | increased millage because of per  | sonal property tax adjustment | =                       | 790,627.46            |
| School Land   49,905.15   Gross Production   62,213.18   Motor Vehicle Collections   125,557.64   R.E.A. Tax   216,026.19   TOTAL CHARGEABLES   TOTAL   1,296,709.50   (2)   FOUNDATION AID TOTAL   (Amount [1] Less Amount [2])   = 0.00   (3)   TOTAL   (Average Daily Haul x Per Capita x Transportation Factor)   TOTAL   x 92.00   x 2.00   TOTAL   31,725.28   (4)   ADH   Per Capita   Transp. Factor   Total   52,164.50   R.48,624,075.01   Adjusted District Assessed Valuation / 1000   = 48,624.08   C. Step A (·) Step B   SALARY INCENTIVE AID   = 31,540.42   Step C x 20 Mills   SALARY INCENTIVE AID   = 70,808.40   (5)   TOTAL BASIC STATE AID (Amount 3 + 4 + 5)   = 102,533.68   (6)   Foundation   Foundati |                          | 2023 through June                 |                               |                         |                       |
| Motor Vehicle Collections  |                          | evy                               | 69,839.8                      | <u>4</u> x .75 =        |                       |
| Motor Vehicle Collections   125,557.64     R.E.A. Tax   216,026.19     TOTAL CHARGEABLES   TOTAL     1,296,709.50   (2)     FOUNDATION AID TOTAL   (Amount [1] Less Amount [2])   = 0.00   (3)     Zero if Less Than Zero  |                          |                                   |                               |                         |                       |
| R.E.A. Tax   |                          |                                   |                               |                         |                       |
| TOTAL CHARGEABLES  |                          | ons                               |                               |                         |                       |
| FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 0.00 (3)  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  172.42 x 92.00 x 2.00 TOTAL = 31,725.28 (4)  ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 103.99 Incentive Factor x 501.63 (Weighted ADM)  B. 48,624,075.01 Adjusted District Assessed Valuation / 1000 = 48,624.08  C. Step A (·) Step B = 3,540.42  Step C x 20 Mills = SALARY INCENTIVE AID = 70,808.40 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 102,533.68 (6)   Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00  |                          | =S                                |                               | TOTAL                   |                       |
| TRANSPORTATION:    (Average Daily Haul x Per Capita x Transportation Factor)   |                          |                                   | [4] Loop Amount [2])          | =                       | 1,296,709.50 (2)      |
| TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  172.42   | FOUNDATION AID           | ·                                 | [1] Less Amount [2])          | =                       | 0.00 (3)              |
| Average Daily Haul x Per Capita x Transportation Factor)   172.42  |                          | Zero if Less Than Zero            |                               |                         |                       |
| 172.42   x   92.00   x   2.00   TOTAL   = 31,725.28 (4)     ADH   Per Capita   Transp. Factor  | TRANSPORTATION:          |                                   |                               |                         |                       |
| ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 103.99 Incentive Factor x 501.63   | (Average Daily Haul x F  | er Capita x Transportation Factor |                               |                         |                       |
| ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 103.99 Incentive Factor x 501.63   | 172.42                   | x 92.00 x 2                       | .00                           | TOTAL                   | 31.725.28 (4)         |
| A. 103.99   Incentive Factor x   | ADH                      | Per Capita Transp                 |                               | <del></del>             | (,                    |
| No.   No.  | SALARY INCENTIVE         | AID                               |                               |                         |                       |
| B. 48,624,075.01 Adjusted District Assessed Valuation / 1000 = 48,624.08  C. Step A (-) Step B = 3,540.42  Step C x 20 Mills = SALARY INCENTIVE AID = 70,808.40 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 102,533.68 (6)   Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00  | A. 103.99                | Incentive Factor x 50             | 1.63                          | =                       | 52,164.50             |
| C. Step A (-) Step B  Step C x 20 Mills = SALARY INCENTIVE AID = 70,808.40 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 102,533.68 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00  |                          | (Weigh                            | ted ADM)                      | _                       | <u> </u>              |
| Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       = 70,808.40 (5)         Total Adjustments Paid to Date Recoupments Adjustment To Paid To Date Adjustment To Paid To Date       0.00 (7)  | B. 48,624,075.01         | Adjusted District Assessed Val    | luation / 1000                | =                       | 48,624.08             |
| TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 102,533.68 (6)  Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00   | C. Step A (-) Step B     |                                   |                               | =                       | 3,540.42              |
| Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00   | Step C x 20 Mills        | = SALAR                           | Y INCENTIVE AID               | =                       | <b>70,808.40</b> (5)  |
| Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00   | TOTA                     | L BASIC STATE AID (Amoun          | t 3 + 4 + 5)                  | =                       | <b>102,533.68</b> (6) |
| Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00   |                          |                                   |                               |                         |                       |
| Recoupments 0.00  Adjustment To Paid To Date 0.00  |                          |                                   | Total Adjustment              | s(7)                    |                       |
| Adjustment To Paid To Date 0.00  |                          |                                   | Paid to Date                  | e 0.00                  |                       |
|  |                          |                                   | Recoupment                    | s 0.00                  |                       |
| TOTAL NET STATE AID (Amount 6 + 7) 102,533.68 (8)  |                          |                                   | -                             | e <u>0.00</u>           |                       |
|  |                          | TOTAL NET STATE A                 | ID (Amount 6 + 7)             |                         | 102,533.68 (8)        |

2024 - 2025

| FOUNDATION AID                    |                         |                     | County                | : 08 - CADDO | District: I168 | BINGER-ONEY             |
|-----------------------------------|-------------------------|---------------------|-----------------------|--------------|----------------|-------------------------|
|                                   |                         |                     | 2024                  |              |                |                         |
|                                   | Weighted ADM            |                     | Full                  |              |                |                         |
|                                   |                         |                     | 616.95                |              |                |                         |
| High Year                         | 2024                    |                     |                       |              |                |                         |
| Weighted ADM                      | 616.95                  | x Foundation A      | id Factor             | 2,115.61     | .=             | 1,305,225.59 (1)        |
|                                   |                         | CHARGEABLE<br>COME  |                       |              |                |                         |
| (Valuations: Up to 11%            | - Down to 11%)          |                     |                       |              |                |                         |
| Adjusted Valuation *plus          |                         | ause of personal pr | operty tax adjustment |              | =              | 337,146.22              |
| 2023-2024 Collections (July 2024) | 2023 through June       |                     |                       |              |                | 007,110.22              |
| 75% of County 4-Mill I            | _evy                    |                     | 69,141.02             | x .75        | =              | 51,855.77               |
| School Land                       |                         |                     |                       |              |                | 49,216.10               |
| Gross Production                  |                         |                     |                       |              |                | 61,335.50               |
| Motor Vehicle Collecti            | ons                     |                     |                       |              |                | 123,614.88              |
| R.E.A. Tax                        |                         |                     |                       |              |                | 163,271.88              |
| TOTAL CHARGEABL                   | ES                      |                     |                       | TOTAL        | =              | 786,440.35 (2)          |
| FOUNDATION AID                    | TOTAL                   | (Amount [1] Less    | Amount [2])           |              | =              | 518,785.24 (3)          |
|                                   | Zero if Less Than Z     | ero                 |                       |              |                |                         |
| TRANSPORTATION:                   |                         |                     |                       |              |                |                         |
| (Average Daily Haul x F           | Per Capita x Transporta | tion Factor)        |                       |              |                |                         |
| 242.76                            | x 88.00                 | 2.00                |                       | TOTAL        | =              | 42,725.76 (4)           |
| ADH                               | Per Capita              | Transp. Factor      | <br>r                 |              |                | 42,720.70 (4)           |
| CALADY INCENTIVE                  | AID                     |                     |                       |              |                |                         |
| SALARY INCENTIVE                  |                         |                     |                       |              |                |                         |
| A. 103.99                         | Incentive Factor x      | 616.95              | 4)                    |              | =              | 64,156.63               |
|                                   |                         | (Weighted ADM       | 11)                   |              |                |                         |
| B. 21,098,011.08                  | Adjusted District As    | sessed Valuation /  | 1000                  |              | =              | 21,098.01               |
| C. Step A (-) Step B              |                         |                     |                       |              | =              | 43,058.62               |
| Step C x 20 Mills                 | =                       | SALARY INCE         | NTIVE AID             |              | =              | <b>861,172.40</b> (5)   |
| TOTA                              | L BASIC STATE AII       | ) (Amount 3 + 4 +   | - 5)                  |              | =              | <b>1,422,683.40</b> (6) |
|                                   |                         |                     |                       |              |                |                         |
|                                   |                         |                     | Total Adjustments     | 0.00         | (7)            |                         |
|                                   |                         |                     | Paid to Date          | 0.00         | _              |                         |
|                                   |                         |                     | Recoupments           | 0.00         | _              |                         |
|                                   |                         | Adjust              | tment To Paid To Date | 0.00         | _              |                         |
|                                   | TOTAL NET               | STATE AID           | (Amount 6 + 7)        |              | <u></u>        | 1,422,683.40 (8)        |
|                                   |                         |                     |                       |              |                |                         |

2024 - 2025

| FOUNDATION AID  | County: 09 - CANADIAN District: C029 - RIVERSIDE |
|---|--|
|   | 2024   |
| Weighted ADM  | Full   |
|   | 319.25   |
| High Year 2024  |  |
| Weighted ADM 319.25 x Foundation Aid Fa                               | or <u>2,115.61</u> = <u>675,408.49</u> (1)       |
| SUBTRACT CHARGEABLE INCOME  |  |
| (Valuations: Up to 11% - Down to 11%)                                 |  |
| Adjusted Valuation *plus increased millage because of personal proper | tax adjustment = 525,967.03                      |
| 2023-2024 Collections (July 2023 through June 2024)                   |  |
| 75% of County 4-Mill Levy   | $47,136.67 \times .75 = 35,352.50$               |
| School Land   | 28,741.65  |
| Gross Production  | 0.00   |
| Motor Vehicle Collections   | 0.00   |
| R.E.A. Tax  | 16,141.65  |
| TOTAL CHARGEABLES   | TOTAL = 606,202.83 (2)                           |
| FOUNDATION AID TOTAL (Amount [1] Less Amo                             | nt [2]) = 69,205.66 (3)                          |
| Zero if Less Than Zero  |  |
| TRANSPORTATION:   |  |
| (Average Daily Haul x Per Capita x Transportation Factor)             |  |
| 157.72 x 62.00 x 2.00   | TOTAL = 19,557.28 (4)                            |
| ADH Per Capita Transp. Factor   |  |
| CALADY INCENTIVE AID  |  |
| SALARY INCENTIVE AID  |  |
| A. 103.99 Incentive Factor x 319.25                                   | = 33,198.81                                      |
| (Weighted ADM)  |  |
| B. 32,852,406.68 Adjusted District Assessed Valuation / 1000          | = 32,852.41                                      |
| C. Step A (-) Step B  | = 346.40   |
| Step C x 20 Mills = SALARY INCENTI                                    | <b>E AID</b> = <b>6,928.00</b> (5)               |
| TOTAL BASIC STATE AID (Amount 3 + 4 + 5)                              | = 95,690.94 (6)                                  |
|   |  |
| ī   | al Adjustments 0.00 (7)                          |
|   | Paid to Date 0.00                                |
|   | Recoupments 0.00                                 |
| Adjustmen   | To Paid To Date 0.00                             |
|   |  |

2024 - 2025

| 2  |   |
|--|---|
| 2  | 4   |
| Weighted ADM   | II  |
| 52   | 06  |
| High Year 2024   |   |
| Weighted ADM522.06 x Foundation Aid Factor SUBTRACT CHARGEABLE                     | 2,115.61 = 1,104,475.36 (1)                 |
| INCOME   |   |
| (Valuations: Up to 11% - Down to 11%)  |   |
| Adjusted Valuation *plus increased millage because of personal property tax a      | stment = 1,163,834.48                       |
| 2023-2024 Collections (July 2023 through June 2024)                                |   |
| 75% of County 4-Mill Levy  | $2,553.10 \times .75 = 61,914.83$           |
| School Land  | 50,632.09                                   |
| Gross Production   | 0.00  |
| Motor Vehicle Collections  | 0.00  |
| R.E.A. Tax   | 11,549.49<br>TOTAL                          |
| TOTAL CHARGEABLES  | =   |
| 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)                          |   |
| 290.30 x 51.00 x 2.00  | <b>TOTAL</b> = 29,610.60 (4)                |
| ADH Per Capita Transp. Factor  | (.,   |
| SALARY INCENTIVE AID   |   |
| A. 103.99 Incentive Factor x 522.06  | = 54,289.02                                 |
| (Weighted ADM)   |   |
| B. 72,198,168.86 Adjusted District Assessed Valuation / 1000                       | = 72,198.17                                 |
| C. Step A (-) Step B   | = (17,909.15)                               |
| OALARY INCENTIVE AIR   |   |
| Step C x 20 Mills = SALARY INCENTIVE AIL  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) | = <u>0.00</u> (5)<br>= <b>29,610.60</b> (6) |
| (uncanto : : : o)  | (0)   |
| Total Ac   | stments (7)                                 |
| Pi   | to Date 0.00                                |
| Rec  | ipments 0.00                                |
| Adjustment To Pa   | To Date                                     |
| TOTAL NET STATE AID (Amour   | <b>5 + 7)</b> 29,610.60 (8)                 |

2024 - 2025

| FOUNDATION AID                         |  | County: 09 - CANAD      | DIAN District: C07 | 0 - DARLINGTON                        |
|--|--|-------------------------|--------------------|---------------------------------------|
|  |  | 2024                    |                    |                                       |
|  | Weighted ADM   | Full                    |                    |                                       |
| High Year                              | 2024   | 438.42                  |                    |                                       |
| Weighted ADM                           | 438.42 x Foundation                                    | n Aid Factor 2.1        | 15.61 =            | 927,525.74 (1)                        |
| 3                                      | SUBTRACT CHARGEABLI<br>INCOME                          |                         |                    | ( )                                   |
| (Valuations: Up to 11%                 | - Down to 11%)   |                         |                    |                                       |
| Adjusted Valuation *plus               | increased millage because of persona                   | property tax adjustment | =                  | 392,110.68                            |
| 2023-2024 Collections (July 2<br>2024) | 023 through June                                       |                         |                    |                                       |
| 75% of County 4-Mill L                 | evy  | 67,783.88 x .75         | =                  | 50,837.91                             |
| School Land                            |  |                         |                    | 41,587.86                             |
| Gross Production                       |  |                         |                    | 0.00                                  |
| Motor Vehicle Collection               | ons  |                         |                    | 0.00                                  |
| R.E.A. Tax                             | -0   | TOTA                    |                    | 39,393.39                             |
| TOTAL CHARGEABLE                       |  | TOTA                    | =                  | 523,929.84 (2)                        |
| FOUNDATION AID 1                       | <b>TOTAL</b> (Amount [1] Le                            | ess Amount [2])         | =                  | 403,595.90 (3)                        |
|  | Zero if Less Than Zero                                 |                         |                    |                                       |
| TRANSPORTATION:                        |  |                         |                    |                                       |
| (Average Daily Haul x P                | er Capita x Transportation Factor)                     |                         |                    |                                       |
| 239.91                                 | x 68.00 x 2.00   | ТОТА                    | L =                | 32,627.76 (4)                         |
| ADH                                    | Per Capita Transp. Fac                                 | etor                    |                    | · · · · · · · · · · · · · · · · · · · |
| SALARY INCENTIVE                       | AID  |                         |                    |                                       |
| A. 103.99                              | Incentive Factor x 438.42                              |                         | =                  | 45,591.30                             |
|  | (Weighted A  | DM)                     |                    |                                       |
| B. 23,550,190.78                       | Adjusted District Assessed Valuatio                    | n / 1000                | =                  | 23,550.19                             |
| C. Step A (-) Step B                   |  |                         | =                  | 22,041.11                             |
| Step C x 20 Mills                      | = SALARY IN  | CENTIVE AID             | =                  | <b>440,822.20</b> (5)                 |
| TOTAL                                  | BASIC STATE AID (Amount 3 +                            | 4 + 5)                  | =                  | <b>877,045.86</b> (6)                 |
|  | 2023 Maintenance of Effort Penalty assessed in FY 2025 | 10,459.2                | 2                  |                                       |
|  |  | Total Adjustments10,4   | <b>59.22</b> (7)   |                                       |
|  |  | Paid to Date            | 0.00               |                                       |
|  |  | Recoupments             | 0.00               |                                       |
|  | Adj  | ustment To Paid To Date | 0.00               |                                       |
|  | TOTAL NET STATE AID                                    | (Amount 6 + 7)          |                    | 866,586.64 (8)                        |

2024 - 2025

| FOUNDATION AID                         |  |                     | Cou                   | ınty: 09 - CANADIAN | District: C162 - MAPLE |
|--|--|---------------------|-----------------------|---------------------|------------------------|
|  |  |                     | 2024                  |                     |                        |
|  | Weighted ADM                             |                     | Full                  |                     |                        |
|  | 3  |                     | 311.12                |                     |                        |
| High Year                              | 2024                                     |                     |                       |                     |                        |
| Weighted ADM                           | 311.12                                   | x Foundation A      | id Factor             | 2,115.61 =          | 658,208.58 (1)         |
|  |  | CHARGEABLE<br>OME   |                       |                     |                        |
| (Valuations: Up to 11%                 | - Down to 11%)                           |                     |                       |                     |                        |
| Adjusted Valuation *plus               | increased millage beca                   | ause of personal pr | operty tax adjustment | =                   | 1,084,485.27           |
| 2023-2024 Collections (July 2<br>2024) | 023 through June                         |                     |                       |                     | 1,004,400.21           |
| 75% of County 4-Mill L                 | evy                                      |                     | 54,909.40             | x .75 =             | 41,182.05              |
| School Land                            |  |                     |                       | -                   | 33,733.85              |
| <b>Gross Production</b>                |  |                     |                       |                     | 0.00                   |
| Motor Vehicle Collection               | ons                                      |                     |                       |                     | 0.00                   |
| R.E.A. Tax                             |  |                     |                       |                     | 79,970.27              |
| TOTAL CHARGEABLE                       | ES                                       |                     |                       | TOTAL =             | 1,239,371.44 (2)       |
| FOUNDATION AID T                       | OTAL                                     | (Amount [1] Less    | Amount [2])           | =                   | 0.00 (3)               |
|  | Zero if Less Than Ze                     | ero                 |                       |                     | 0.00 (3)               |
| TRANSPORTATION:                        |  |                     |                       |                     |                        |
| (Average Daily Haul x P                | er Capita x Transportat                  | ion Factor)         |                       |                     |                        |
| 179.97                                 | x 86.00 x                                | 2.00                |                       | TOTAL               |                        |
| ADH                                    | Per Capita                               | Transp. Factor      | <u></u>               | = _                 | 30,954.84 (4)          |
| ADI1                                   |  |                     |                       |                     |                        |
| SALARY INCENTIVE                       | AID                                      |                     |                       |                     |                        |
| A. 103.99                              | Incentive Factor x                       | 311.12              |                       | =                   | 32,353.37              |
|  |  | (Weighted ADM       | 1)                    | _                   |                        |
| B. 63,868,390.42                       | Adjusted District Ass                    | sessed Valuation /  | 1000                  | =                   | 63,868.39              |
| C. Step A (-) Step B                   |  |                     |                       | =                   | (31,515.02)            |
| Step C x 20 Mills                      | =  | SALARY INCE         | NTIVE AID             | _                   | 0.00 (5)               |
|  | BASIC STATE AID                          |                     |                       |                     | <b>30,954.84</b> (6)   |
|  | 2023 Maintenance of Eassessed in FY 2025 |                     | -,                    | 8,671.52            | (-)                    |
|  |  |                     | Total Adjustments     | <b>8,671.52</b> (7) |                        |
|  |  |                     | Paid to Date          | 0.00                |                        |
|  |  |                     | Recoupments           | 0.00                |                        |
|  |  | Adjust              | tment To Paid To Date | 0.00                |                        |
|  | TOTAL NET                                | STATE AID           | (Amount 6 + 7)        |                     | 22,283.32 (8)          |

2024 - 2025

| FOUNDATION AID                    |                         |                     | Count                  | y: 09 - CANADIAN | District: I022 - PIEDMONT |
|-----------------------------------|-------------------------|---------------------|------------------------|------------------|---------------------------|
|                                   |                         |                     | 2024                   |                  |                           |
|                                   | Weighted ADM            |                     | Full                   |                  |                           |
|                                   |                         |                     | 8,214.33               |                  |                           |
| High Year                         | 2024                    |                     |                        |                  |                           |
| Weighted ADM                      | 8,214.33                | x Foundation A      | id Factor              | 2,115.61 =       | 17,378,318.69 (1)         |
|                                   |                         | CHARGEABLE<br>OME   |                        |                  |                           |
| (Valuations: Up to 11%            | - Down to 11%)          |                     |                        |                  |                           |
| Adjusted Valuation *plu           | s increased millage bec | ause of personal pr | roperty tax adjustment | =                | 4,875,622.18              |
| 2023-2024 Collections (July 2024) | 2023 through June       |                     |                        |                  |                           |
| 75% of County 4-Mill              | Levy                    |                     | 1,409,209.00           | <u>0</u> x .75 = | 1,056,906.75              |
| School Land                       |                         |                     |                        |                  | 861,332.89                |
| Gross Production                  |                         |                     |                        |                  | 1,911,799.02              |
| Motor Vehicle Collecti            | ons                     |                     |                        |                  | 2,178,378.75              |
| R.E.A. Tax                        | F0                      |                     |                        | TOTAL            | 30,985.34                 |
| TOTAL CHARGEABL                   |                         |                     |                        | TOTAL =          | 10,915,024.93 (2)         |
| FOUNDATION AID                    | TOTAL                   | (Amount [1] Less    | Amount [2])            | =                | 6,463,293.76 (3)          |
|                                   | Zero if Less Than Z     | ero                 |                        |                  |                           |
| TRANSPORTATION:                   |                         |                     |                        |                  |                           |
| (Average Daily Haul x I           | Per Capita x Transporta | tion Factor)        |                        |                  |                           |
| 4,316.34                          | x 33.00                 | 2.00                |                        | TOTAL =          | 284,878.44 (4)            |
| ADH                               | Per Capita              | Transp. Factor      | r                      |                  |                           |
| SALARY INCENTIVE                  | AID                     |                     |                        |                  |                           |
| A. 103.99                         | Incentive Factor x      | 8,214.33            |                        | =                | 854,208.18                |
|                                   |                         | (Weighted ADM       | <u>/1)</u>             |                  |                           |
| B. 287,997,470.55                 | Adjusted District As    | sessed Valuation /  | 1000                   | =                | 287,997.47                |
| C. Step A (-) Step B              |                         |                     |                        | =                | 566,210.71                |
| Step C x 20 Mills                 | =                       | SALARY INCE         | NTIVE AID              | =                | <b>11,324,214.20</b> (5)  |
| TOTA                              | L BASIC STATE AII       | ) (Amount 3 + 4 +   | + 5)                   | =                | <b>18,072,386.40</b> (6)  |
|                                   |                         |                     | <b>-</b>               | 0.00 (7)         |                           |
|                                   |                         |                     | Total Adjustments      |                  |                           |
|                                   |                         |                     | Paid to Date           | e <u>0.00</u>    |                           |
|                                   |                         |                     | Recoupments            | 0.00             |                           |
|                                   |                         | _                   | tment To Paid To Date  | 0.00             |                           |
|                                   | TOTAL NET               | STATE AID           | (Amount 6 + 7)         |                  | 18,072,386.40 (8)         |

2024 - 2025

Statewide Report

| FOUNDATION AID                           |                       |                    | Cou                   | unty: 09 - CANADIA | N District: I027 - YUKON |
|--|-----------------------|--------------------|-----------------------|--------------------|--------------------------|
|  |                       |                    | 2024                  |                    |                          |
|  | Weighted ADM          |                    | Full                  |                    |                          |
|  | _                     |                    | 16,066.61             |                    |                          |
| High Year                                | 2024                  |                    |                       |                    |                          |
| Weighted ADM                             | 16,066.61             | x Foundation A     | id Factor             | 2,115.61 =         | 33,990,680.78 (1)        |
|  | SUBTRACT C            | HARGEABLE<br>OME   |                       |                    |                          |
| (Valuations: Up to 11% - E               | Down to 11%)          |                    |                       |                    |                          |
| Adjusted Valuation *plus in              | creased millage beca  | use of personal pr | operty tax adjustment | =                  | 9,533,799.42             |
| 2023-2024 Collections (July 202<br>2024) | 3 through June        |                    |                       | _                  |                          |
| 75% of County 4-Mill Lev                 | 'y                    |                    | 2,591,094.06          | x .75 =            | 1,943,320.55             |
| School Land                              |                       |                    |                       |                    | 1,583,193.22             |
| Gross Production                         |                       |                    |                       |                    | 3,514,215.58             |
| Motor Vehicle Collections                | 3                     |                    |                       |                    | 4,005,262.53             |
| R.E.A. Tax                               |                       |                    |                       | TOTAL              | 8,308.31                 |
| TOTAL CHARGEABLES                        |                       |                    |                       | TOTAL = _          | 20,588,099.61 (2)        |
| FOUNDATION AID TO                        | TAL                   | (Amount [1] Less   | Amount [2])           | = _                | 13,402,581.17 (3)        |
|  | Zero if Less Than Ze  | ero                |                       |                    |                          |
| TRANSPORTATION:                          |                       |                    |                       |                    |                          |
| (Average Daily Haul x Per                | Capita x Transportati | on Factor)         |                       |                    |                          |
| 5,525.22 x                               | 33.00 x               | 2.00               |                       | TOTAL =            | 364,664.52 (4)           |
| ADH                                      | Per Capita            | Transp. Factor     | <u></u>               | _                  |                          |
| SALARY INCENTIVE AI                      | D                     |                    |                       |                    |                          |
| A. 103.99                                | Incentive Factor x    | 16,066.61          |                       | =                  | 1,670,766.77             |
|  |                       | (Weighted ADM      | 1)                    | _                  |                          |
| B. 576,757,375.43                        | Adjusted District Ass | essed Valuation /  | 1000                  | = _                | 576,757.38               |
| C. Step A (-) Step B                     |                       |                    |                       | = _                | 1,094,009.39             |
| Step C x 20 Mills =                      |                       | SALARY INCE        | NTIVE AID             | = _                | <b>21,880,187.80</b> (5) |
| TOTAL I                                  | BASIC STATE AID       | (Amount 3 + 4 +    | - 5)                  | = _                | <b>35,647,433.49</b> (6) |
|  |                       |                    |                       |                    |                          |
|  |                       |                    | Total Adjustments     | <b>0.00</b> (7)    |                          |
|  |                       |                    | Paid to Date          | 0.00               |                          |
|  |                       |                    | Recoupments           | 0.00               |                          |
|  |                       | Adjust             | tment To Paid To Date | 0.00               |                          |
|  | TOTAL NET             | STATE AID          | (Amount 6 + 7)        | _                  | 35,647,433.49 (8)        |

Printed: 7/19/2024 3:05:25 PM

2024 - 2025

| Weighted ADM Full 5,385.97  High Year Weighted ADM  5,385.97  X Foundation Aid Factor  SUBTRACT CHARGEABLE INCOME  (Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjustmen  2023-2024 Collections (July 2023 through June 2024)  75% of County 4-Mill Levy 797,894. School Land Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES  FOUNDATION AID TOTAL  (Amount [1] Less Amount [2]) | = 1,617,93                              | 35.01<br>20.59   |
|---|---|------------------|
| High Year  Weighted ADM  5,385.97  X Foundation Aid Factor  SUBTRACT CHARGEABLE INCOME  (Valuations: Up to 11% - Down to 11%)  Adjusted Valuation *plus increased millage because of personal property tax adjustmen  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   | =                                       | 35.01<br>20.59   |
| High Year  Weighted ADM  5,385.97  X Foundation Aid Factor  SUBTRACT CHARGEABLE INCOME  (Valuations: Up to 11% - Down to 11%)  Adjusted Valuation *plus increased millage because of personal property tax adjustmen  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   | =                                       | 35.01<br>20.59   |
| Weighted ADM  5,385.97  x Foundation Aid Factor  SUBTRACT CHARGEABLE INCOME  (Valuations: Up to 11% - Down to 11%)  Adjusted Valuation *plus increased millage because of personal property tax adjustmen  2023-2024 Collections (July 2023 through June 2024)  75% of County 4-Mill Levy  797,894.  School Land  Gross Production  Motor Vehicle Collections  R.E.A. Tax  TOTAL CHARGEABLES  | =                                       | 35.01<br>20.59   |
| SUBTRACT CHARGEABLE INCOME  (Valuations: Up to 11% - Down to 11%)  Adjusted Valuation *plus increased millage because of personal property tax adjustmen 2023-2024 Collections (July 2023 through June 2024)  75% of County 4-Mill Levy 797,894.  School Land  Gross Production  Motor Vehicle Collections  R.E.A. Tax  TOTAL CHARGEABLES   | =                                       | 35.01<br>20.59   |
| (Valuations: Up to 11% - Down to 11%)  Adjusted Valuation *plus increased millage because of personal property tax adjustmen 2023-2024 Collections (July 2023 through June 2024)  75% of County 4-Mill Levy 797,894.  School Land  Gross Production  Motor Vehicle Collections  R.E.A. Tax  TOTAL CHARGEABLES   | =                                       | 20.59            |
| Adjusted Valuation *plus increased millage because of personal property tax adjustmen  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  | =                                       | 20.59            |
| 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   | =                                       | 20.59            |
| 2024) 75% of County 4-Mill Levy 797,894. School Land Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES  | 12 x .75 = 598,42<br>488,24<br>1,083,43 | 20.59            |
| School Land Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES   |   |                  |
| Gross Production  Motor Vehicle Collections  R.E.A. Tax  TOTAL CHARGEABLES  | 1,083,43                                | 44.34            |
| Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES  |   |                  |
| R.E.A. Tax<br>TOTAL CHARGEABLES   | 1,233,04                                |                  |
| TOTAL CHARGEABLES   | 05.0                                    |                  |
|   | TOTAL                                   | 18.46            |
| FOLINDATION AID TOTAL (Amount [1] Less Amount [2])  | = 5,046,98                              | 89.35 (2)        |
|   | = 6,347,62                              | 22.64 (3)        |
| Zero if Less Than Zero  |   |                  |
| TRANSPORTATION:   |   |                  |
| (Average Daily Haul x Per Capita x Transportation Factor)   |   |                  |
| 2,156.53 x 35.00 x 2.00   | TOTAL = 150.98                          | 57.10 (4)        |
| ADH Per Capita Transp. Factor   |   |                  |
| SALARY INCENTIVE AID  |   |                  |
| A. 103.99 Incentive Factor x 5,385.97   | = 560,08                                | 87.02            |
| (Weighted ADM)  |   |                  |
| B. 101,057,776.97 Adjusted District Assessed Valuation / 1000   | = 101,05                                | 57.78            |
| C. Step A (-) Step B  | = 459,02                                | 29.24            |
| Step C x 20 Mills = SALARY INCENTIVE AID  | = 9,180,58                              | <b>84.80</b> (5) |
| TOTAL BASIC STATE AID (Amount 3 + 4 + 5)  | = 15,679,16                             | <b>64.54</b> (6) |
|   |   |                  |
| Total Adjustmen   | (7)                                     |                  |
| Paid to Da  | 0.00                                    |                  |
| Recoupmen   | ts 0.00                                 |                  |
| Adjustment To Paid To Da  | te0.00                                  |                  |
| TOTAL NET STATE AID (Amount 6 + 7)  | 15,679,16                               |                  |

2024 - 2025

| FOUNDATION AID                         |                           |                    | County   | : 09 - CANADIAN                       | District: I057 - UNION CITY                   |
|--|---------------------------|--------------------|--|---------------------------------------|---|
|  |                           |                    | 2024   |                                       |   |
|  | Weighted ADM              |                    | Full   |                                       |   |
|  |                           |                    | 559.74   |                                       |   |
| High Year                              | 2024                      |                    |  |                                       |   |
| Weighted ADM                           | 559.74                    | x Foundation A     | id Factor  | 2,115.61 =                            | 1,184,191.54 (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                                | =                                     | 567,660.26                                    |
| 2023-2024 Collections (July 2<br>2024) | 2023 through June         |                    |  |                                       |   |
| 75% of County 4-Mill L                 | _evy                      |                    | 82,245.11  | 1 x .75 =                             | 61,683.83                                     |
| School Land                            |                           |                    |  |                                       | 50,270.07                                     |
| Gross Production                       |                           |                    |  |                                       | 111,578.40                                    |
| Motor Vehicle Collection               | ons                       |                    |  |                                       | 127,135.87                                    |
| R.E.A. Tax                             |                           |                    |  |                                       | 83,844.48                                     |
| TOTAL CHARGEABL                        | ES                        |                    |  | TOTAL =                               | 1,002,172.91 (2)                              |
| FOUNDATION AID                         | TOTAL                     | (Amount [1] Less   | Amount [2])  | =                                     | 182,018.63 (3)                                |
|  | Zero if Less Than Ze      | ero                |  |                                       | ` `   |
| TRANSPORTATION:                        |                           |                    |  |                                       |   |
| (Average Daily Haul x F                | Per Capita x Transportati | on Factor)         |  |                                       |   |
| 194.31                                 | x 81.00 x                 | 2.00               |  | TOTAL =                               | 31,478.22 (4)                                 |
| ADH                                    | Per Capita                | Transp. Facto      | r  |                                       | , , ,   |
| SALARY INCENTIVE                       | AID                       |                    |  |                                       |   |
| A. 103.99                              | Incentive Factor x        | 559.74             |  | =                                     | 58,207.36                                     |
|  |                           | (Weighted ADN      | 1)   |                                       |   |
|  |                           | (Weighted ADN      | 11)  |                                       |   |
| B. 35,105,767.42                       | Adjusted District Ass     |                    |  | =                                     | 35,105.77                                     |
| B. 35,105,767.42 C. Step A (-) Step B  | Adjusted District Ass     |                    |  | =                                     | 35,105.77<br>23,101.59                        |
|  | Adjusted District Ass     |                    | 1000   |                                       | -   |
| C. Step A (-) Step B Step C x 20 Mills |                           | sessed Valuation / | 1000<br>ENTIVE AID                                   | =                                     | 23,101.59                                     |
| C. Step A (-) Step B Step C x 20 Mills | =                         | sessed Valuation / | 1000<br>ENTIVE AID                                   | =                                     | 23,101.59<br>462,031.80 (5)                   |
| C. Step A (-) Step B Step C x 20 Mills | =                         | sessed Valuation / | 1000<br>ENTIVE AID                                   | =<br>=<br>=                           | 23,101.59<br>462,031.80 (5)<br>675,528.65 (6) |
| C. Step A (-) Step B Step C x 20 Mills | =                         | sessed Valuation / | 1000<br>ENTIVE AID<br>- 5)                           | = = = = = = = = = = = = = = = = = = = | 23,101.59<br>462,031.80 (5)<br>675,528.65 (6) |
| C. Step A (-) Step B Step C x 20 Mills | =                         | sessed Valuation / | 1000 ENTIVE AID - 5) Total Adjustments               | = = = = = = = = = = = = = = = = = = = | 23,101.59<br>462,031.80 (5)<br>675,528.65 (6) |
| C. Step A (-) Step B Step C x 20 Mills | =                         | SALARY INCE        | 1000 ENTIVE AID - 5)  Total Adjustments Paid to Date | = = = = = = = = = = = = = = = = = = = | 23,101.59<br>462,031.80 (5)<br>675,528.65 (6) |

2024 - 2025

| Page   | FOUNDATION AID          |                          |                     | Coun                   | ty: 09 - CANADIAN | District: I069 - MUSTANG |
|--|-------------------------|--------------------------|---------------------|------------------------|-------------------|--------------------------|
| Fligh Year   2024   19   202 |                         |                          |                     | 2024                   |                   |                          |
| High Year   2024   22,194.00   x Foundation Aid Factor   2,115.61   = 46,932,692.24   (1)   SUBTRACT CHARGEABLE  |                         | Weighted ADM             |                     | Full                   |                   |                          |
| Valuations: Up to 11% - Down to 11%  |                         |                          |                     | 22,184.00              |                   |                          |
| Companies  | High Year               | 2024                     |                     |                        |                   |                          |
| Valuations: Up to 11% - Down to 11%   Adjusted Valuation *plus increased millage because of personal property tax adjustment   \$\$\$\$ 2,111,375.95\$   \$\$\$\$ 2,215,3636.77\$   \$   | Weighted ADM            |                          |                     | aid Factor             | 2,115.61 =        | 46,932,692.24 (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 3.660.849.02 x.75 = 2.745,636.77 75% of County 4-Mill Levy 2.239,065.57 Gross Production 4,989,241.09 Motor Vehicle Collections 5,659,167.52 R.E.A. Tax 195,840.98 TOTAL CHARGEABLES TOTAL 2.7920,317.88 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 19,012,374.36 (3)  Zero if Less Than Zero  TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 8,574.83 x 33.00 x 2.00 TOTAL 565,938.78 (4) ADH Per Capita Transp. Factor  SALARY INCENTIVE AID A. 103.99 Incentive Factor x 22,184.00 (Weighted ADM)  B. 739,194,487.76 Adjusted District Assessed Valuation / 1000 = 739,194.49 C. Step A (·) Step B = SALARY INCENTIVE AID = 1,567,719.67  Step C x 20 Mills = SALARY INCENTIVE AID = 31,354,393.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 50,932,706.54 (6)  Adjustment To Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00   | (Valuations: Up to 11%  | - Down to 11%)           |                     |                        |                   |                          |
| 2023-024 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 | =                 | 12,111,375.95            |
| School Land   2,239,065.57   4,969,241.09   Motor Vehicle Collections   5,669,167.52   R.E.A. Tax   195,840.98   TOTAL CHARGEABLES   TOTAL   27,920,317.88   (2)   FOUNDATION AID TOTAL   (Amount [1] Less Amount (2])   = 19,012,374.36   (3)   TOTAL   (Amount [1] Less Amount (2])   = 19,012,374.36   (3)   TOTAL   (Average Daily Haul x Per Capita x Transportation Factor)  |                         | 2023 through June        |                     |                        |                   | , , ,                    |
| Motor Vehicle Collections  | 75% of County 4-Mill    | Levy                     |                     | 3,660,849.02           | <u>2</u> x .75 =  | 2,745,636.77             |
| Motor Vehicle Collections   S,659,157.52   R.E.A. Tax   195,840.98   TOTAL CHARGEABLES   TOTAL CHARGEABLES   TOTAL CHARGEABLES   CAMOUNT [1] Less Amount [2])   = 19,012,374.36   (2)   19,012,374.36   (3)   2   2   19,012,374.36   (3)   2   2   2   2   2   2   2   2   2  |                         |                          |                     |                        |                   |                          |
| R.E.A. Tax   | Gross Production        |                          |                     |                        |                   | 4,969,241.09             |
| TOTAL CHARGEABLES   TOTAL  |                         | ons                      |                     |                        |                   |                          |
| FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 19,012,374.36 (2)  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  8,574.83  |                         | F0                       |                     |                        | TOTAL             | 195,840.98               |
| TRANSPORTATION:    (Average Daily Haul x Per Capita x Transportation Factor)     8,574.83   x   33.00   x   2.00   TOTAL   =   565,938.78 (4)     ADH  | TOTAL CHARGEABL         | .ES                      |                     |                        |                   | 27,920,317.88 (2)        |
| TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  8,574.83   | FOUNDATION AID          | TOTAL                    | (Amount [1] Less    | s Amount [2])          | =                 | 19,012,374.36 (3)        |
| (Average Daily Haul x Per Capita x Transportation Factor)  8.574.83  |                         | Zero if Less Than Z      | ero                 |                        |                   |                          |
| Recoupments    | TRANSPORTATION:         |                          |                     |                        |                   |                          |
| ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 103.99 Incentive Factor x 22,184.00 = 2,306,914.16  B. 739,194,487.76 Adjusted District Assessed Valuation / 1000 = 739,194.49  C. Step A (-) Step B = 1,567,719.67  Step C x 20 Mills = SALARY INCENTIVE AID = 31,354,393.40 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 50,932,706.54 (6)  Total Adjustments 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00   | (Average Daily Haul x I | Per Capita x Transportat | tion Factor)        |                        |                   |                          |
| A. 103.99   Incentive Factor x   22,184.00   = 2,306,914.16     B. 739,194,487.76   Adjusted District Assessed Valuation / 1000   = 739,194.49     C. Step A (-) Step B   = 1,567,719.67     Step C x 20 Mills = SALARY INCENTIVE AID   = 31,354,393.40 (5)     TOTAL BASIC STATE AID (Amount 3 + 4 + 5)   = 50,932,706.54 (6)      Total Adjustments   0.00 (7)     Paid to Date   0.00 (8)     Recoupments   0.00 (7)     Adjustment To Paid To Date   0.00 (7)     Adjustment To Paid To Date   0.00 (7)     Adjustment To Paid To Date   0.00 (7) (7)     Adjustment To Paid To Date   0.00 (7) (7) (7) (7) (7) (7) (7) (7) (7) (7)  | 8,574.83                | x 33.00                  | 2.00                |                        | TOTAL =           | 565,938.78 (4)           |
| A. 103.99   Incentive Factor x 22,184.00   = 2,306,914.16     B. 739,194,487.76   Adjusted District Assessed Valuation / 1000   = 739,194.49     C. Step A (-) Step B   = 1,567,719.67     Step C x 20 Mills = SALARY INCENTIVE AID   = 31,354,393.40 (5)     TOTAL BASIC STATE AID (Amount 3 + 4 + 5)   = 50,932,706.54 (6)     Faid to Date   0.00     Recoupments   0.00     Adjustment To Paid To Date   0.00  | ADH                     | Per Capita               | Transp. Factor      | r                      | ,                 |                          |
| No.   No.  | SALARY INCENTIVE        | AID                      |                     |                        |                   |                          |
| B. 739,194,487.76 Adjusted District Assessed Valuation / 1000 = 739,194.49  C. Step A (-) Step B = 1,567,719.67  Step C x 20 Mills = SALARY INCENTIVE AID = 31,354,393.40 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 50,932,706.54 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00  | A. 103.99               | Incentive Factor x       | 22,184.00           |                        | =                 | 2,306,914.16             |
| C. Step A (-) Step B  Step C x 20 Mills = SALARY INCENTIVE AID = 31,354,393.40 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 50,932,706.54 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  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)       = 31,354,393.40 (5)         Total Adjustments Paid to Date Recoupments Adjustment To Paid To Date Adjustment To Paid To Date 0.00       0.00   | B. 739,194,487.76       | Adjusted District As     | sessed Valuation /  | 1000                   | =                 | 739,194.49               |
| TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 50,932,706.54 (6)  Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00  | C. Step A (-) Step B    |                          |                     |                        | =                 | 1,567,719.67             |
| Total Adjustments  | Step C x 20 Mills       | =                        | SALARY INCE         | NTIVE AID              | =                 | <b>31,354,393.40</b> (5) |
| Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00   | TOTA                    | L BASIC STATE AID        | ) (Amount 3 + 4 +   | + 5)                   | =                 | <b>50,932,706.54</b> (6) |
| Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00   |                         |                          |                     |                        |                   |                          |
| Recoupments 0.00  Adjustment To Paid To Date 0.00  |                         |                          |                     | Total Adjustments      | <b>0.00</b> (7)   |                          |
| Adjustment To Paid To Date 0.00  |                         |                          |                     | Paid to Date           | 0.00              |                          |
|  |                         |                          |                     | Recoupments            | 0.00              |                          |
| TOTAL NET STATE AID (Amount 6 + 7) 50,932,706.54 (8)   |                         |                          | Adjust              | tment To Paid To Date  | 0.00              |                          |
|  |                         | TOTAL NET                | STATE AID           | (Amount 6 + 7)         |                   | 50,932,706.54 (8)        |

2024 - 2025

| Weighted ADM High Year 2024   | 0024<br>Full                            |
|---|---|
|   | Full                                    |
| High Vear 2024  |   |
| High Vear 2024  | 89.51                                   |
| 111g11 1 cai 2024   |   |
| Weighted ADM 469.51 x Foundation Aid Factor                                 | <u>2,115.61</u> = <u>993,300.05</u> (1) |
| SUBTRACT CHARGEABLE INCOME  |   |
| (Valuations: Up to 11% - Down to 11%)                                       |   |
| Adjusted Valuation *plus increased millage because of personal property tax | djustment = 1,283,144.21                |
| 2023-2024 Collections (July 2023 through June 2024)                         |   |
| 75% of County 4-Mill Levy   | $76,768.87 \times .75 = 57,576.65$      |
| 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 = 1,707,819.05 (2)                |
| FOUNDATION AID TOTAL (Amount [1] Less Amount                                | = 0.00 (3)                              |
| Zero if Less Than Zero  | ···                                     |
| TRANSPORTATION:   |   |
| (Average Daily Haul x Per Capita x Transportation Factor)                   |   |
| 149.04 x 88.00 x 2.00   | <b>TOTAL</b> = 26,231.04 (4)            |
| ADH Per Capita Transp. Factor   | (4)                                     |
| CALARY INCENTIVE AID  |   |
| SALARY INCENTIVE AID  |   |
| A. 103.99 Incentive Factor x 469.51   | = 48,824.34                             |
| (Weighted ADM)  |   |
| B. 78,383,885.60 Adjusted District Assessed Valuation / 1000                | = 78,383.89                             |
| C. Step A (-) Step B  | = (29,559.55)                           |
| Step C x 20 Mills = SALARY INCENTIVE A                                      | 0.00 (5)                                |
| TOTAL BASIC STATE AID (Amount 3 + 4 + 5)                                    | = 26,231.04 (6)                         |
|   |   |
| Total   | ljustments (7)                          |
|   | aid to Date 0.00                        |
| F   | coupments 0.00                          |
| Adjustment To   | id To Date 0.00                         |
| TOTAL NET STATE AID (Amo  | 26,231.04 (8)                           |

2024 - 2025

| FOUNDATION AID                         |                         |                    |                      | County: 10 - CARTER | District: C072 - ZANEIS |
|--|-------------------------|--------------------|----------------------|---------------------|-------------------------|
|  |                         |                    | 2024                 |                     |                         |
| ,                                      | Weighted ADM            |                    | Full                 |                     |                         |
|  |                         |                    | 512.57               |                     |                         |
| High Year                              | 2024                    |                    |                      |                     |                         |
| Weighted ADM                           |                         | x Foundation A     | id Factor            | 2,115.61 =          | 1,084,398.22 (1)        |
|  | SUBTRACT C              |                    |                      |                     |                         |
| (Valuations: Up to 11% - Do            | own to 11%)             |                    |                      |                     |                         |
| Adjusted Valuation *plus inc           | reased millage beca     | use of personal pr | operty tax adjustmen | t =                 | 170,153.36              |
| 2023-2024 Collections (July 2023 2024) | through June            |                    |                      | _                   |                         |
| 75% of County 4-Mill Levy              |                         |                    | 87,348.              | 33 x .75 =          | 65,511.25               |
| School Land                            |                         |                    |                      |                     | 47,366.14               |
| Gross Production                       |                         |                    |                      |                     | 0.00                    |
| Motor Vehicle Collections              |                         |                    |                      |                     | 0.00                    |
| R.E.A. Tax                             |                         |                    |                      |                     | 31,122.49               |
| TOTAL CHARGEABLES                      |                         |                    |                      | TOTAL =             | 314,153.24 (2)          |
| FOUNDATION AID TO                      | ΓAL                     | (Amount [1] Less   | Amount [2])          | =                   | 770,244.98 (3)          |
|  | Zero if Less Than Ze    | ro                 |                      | _                   |                         |
| TRANSPORTATION:                        |                         |                    |                      |                     |                         |
| (Average Daily Haul x Per (            | Capita x Transportation | on Factor)         |                      |                     |                         |
| 272.49 x                               | 62.00 x                 |                    |                      | TOTAL               | 22 700 70 (4)           |
| ADH                                    | Per Capita              | Transp. Factor     | r                    | = _                 | 33,788.76 (4)           |
|  |                         |                    |                      |                     |                         |
| SALARY INCENTIVE AID                   | )                       |                    |                      |                     |                         |
| A. 103.99                              | Incentive Factor x      | 512.57             |                      | = _                 | 53,302.15               |
|  |                         | (Weighted ADM      | 1)                   |                     |                         |
| B. 10,362,567.79                       | Adjusted District Ass   | essed Valuation /  | 1000                 | = _                 | 10,362.57               |
| C. Step A (-) Step B                   |                         |                    |                      | =                   | 42,939.58               |
| Step C x 20 Mills =                    |                         | SALARY INCE        | NTIVE AID            | =                   | <b>858,791.60</b> (5)   |
| TOTAL B                                | ASIC STATE AID          | (Amount 3 + 4 +    | - 5)                 | =                   | <b>1,662,825.34</b> (6) |
|  |                         |                    |                      |                     |                         |
|  |                         |                    | Total Adjustmen      | 0.00 (7)            |                         |
|  |                         |                    | Paid to Da           | nte 0.00            |                         |
|  |                         |                    | Recoupmen            | 0.00                |                         |
|  |                         | Adjust             | ment To Paid To Da   | nte 0.00            |                         |
|  |                         |                    |                      |                     |                         |

2024 - 2025

| FOUNDATION AID                         |                          |                    | Cou                    | unty: 10 - CARTER | District: I019 - ARDMORE |
|--|--------------------------|--------------------|------------------------|-------------------|--------------------------|
|  |                          |                    | 2024                   |                   |                          |
|  | Weighted ADM             |                    | Full                   |                   |                          |
|  |                          |                    | 4,384.19               |                   |                          |
| High Year                              | 2024                     |                    |                        |                   |                          |
| Weighted ADM                           | 4,384.19                 | x Foundation A     | Aid Factor             | 2,115.61 =        | 9,275,236.21 (1)         |
|  |                          | CHARGEABLE<br>COME |                        |                   |                          |
| (Valuations: Up to 11%                 | - Down to 11%)           |                    |                        |                   |                          |
| Adjusted Valuation *plus               | s increased millage beca | ause of personal p | roperty tax adjustment | =                 | 3,634,708.43             |
| 2023-2024 Collections (July 2<br>2024) | 2023 through June        |                    |                        |                   | -,,                      |
| 75% of County 4-Mill L                 | _evy                     |                    | 784,400.37             | _ x .75 =         | 588,300.28               |
| School Land                            |                          |                    |                        |                   | 424,028.96               |
| Gross Production                       |                          |                    |                        |                   | 1,110,077.24             |
| Motor Vehicle Collection               | ons                      |                    |                        |                   | 1,068,395.52             |
| R.E.A. Tax<br>TOTAL CHARGEABLI         | FS                       |                    |                        | TOTAL             | 4,142.55                 |
|  |                          | /A 1 [41]          |                        | =                 | 6,829,652.98 (2)         |
| FOUNDATION AID                         |                          | (Amount [1] Less   | s Amount [2])          | =                 | 2,445,583.23 (3)         |
|  | Zero if Less Than Z      | ero                |                        |                   |                          |
| TRANSPORTATION:                        |                          |                    |                        |                   |                          |
| (Average Daily Haul x F                | Per Capita x Transporta  | tion Factor)       |                        |                   |                          |
| 1,634.44                               | x 33.00                  | x 2.00             |                        | TOTAL             | 107,873.04 (4)           |
| ADH                                    | Per Capita               | Transp. Facto      | r                      |                   | , ,                      |
| SALARY INCENTIVE                       | AID                      |                    |                        |                   |                          |
| A. 103.99                              | Incentive Factor x       | 4,384.19           |                        | =                 | 455,911.92               |
|  |                          | (Weighted ADN      | <b>M</b> )             |                   |                          |
| B. 229,608,871.11                      | Adjusted District As     | sessed Valuation / | 1000                   | =                 | 229,608.87               |
| C. Step A (-) Step B                   |                          |                    |                        | =                 | 226,303.05               |
| Step C x 20 Mills                      | =                        | SALARY INCE        | ENTIVE AID             | =                 | <b>4,526,061.00</b> (5)  |
| TOTA                                   | L BASIC STATE AII        | O (Amount 3 + 4 -  | + 5)                   | =                 | <b>7,079,517.27</b> (6)  |
|  |                          |                    |                        |                   |                          |
|  |                          |                    | Total Adjustments      | <b>0.00</b> (7)   |                          |
|  |                          |                    | Paid to Date           | 0.00              |                          |
|  |                          |                    | Recoupments            | 0.00              |                          |
|  |                          | Adjus              | tment To Paid To Date  | 0.00              |                          |
|  | TOTAL NET                | STATE AID          | (Amount 6 + 7)         |                   | 7,079,517.27 (8)         |

2024 - 2025

| FOUNDATION AID                    |                           |                    | Cou                    | unty: 10 - CARTER | District: I021 - SPRINGER |
|-----------------------------------|---------------------------|--------------------|------------------------|-------------------|---------------------------|
|                                   |                           |                    | 2024                   |                   |                           |
|                                   | Weighted ADM              |                    | Full                   |                   |                           |
|                                   |                           |                    | 448.39                 |                   |                           |
| High Year                         | 2024                      |                    |                        |                   |                           |
| Weighted ADM                      | 448.39                    | x Foundation A     | Aid Factor             | 2,115.61 =        | 948,618.37 (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 | =                 | 652,421.97                |
| 2023-2024 Collections (July 2024) | 2023 through June         |                    |                        |                   | <u> </u>                  |
| 75% of County 4-Mill              | Levy                      |                    | 70,945.16              | <u>6</u> x .75 =  | 53,208.87                 |
| School Land                       |                           |                    |                        |                   | 38,354.75                 |
| Gross Production                  |                           |                    |                        |                   | 100,412.21                |
| Motor Vehicle Collecti            | ons                       |                    |                        |                   | 96,623.09                 |
| R.E.A. Tax                        |                           |                    |                        |                   | 19,305.38                 |
| TOTAL CHARGEABL                   | ES                        |                    |                        | TOTAL =           | 960,326.27 (2)            |
| FOUNDATION AID                    | TOTAL                     | (Amount [1] Less   | s Amount [2])          | =                 | 0.00 (3)                  |
|                                   | Zero if Less Than Ze      | ero                |                        |                   |                           |
| TRANSPORTATION:                   |                           |                    |                        |                   |                           |
| (Average Daily Haul x I           | Per Capita x Transportati | on Factor)         |                        |                   |                           |
| 146.03                            | x 90.00 x                 | 2.00               |                        | TOTAL             | 26,285.40 (4)             |
| ADH                               | Per Capita                | Transp. Facto      | r                      |                   | (.)                       |
| SALARY INCENTIVE                  | AID                       |                    |                        |                   |                           |
| A. 103.99                         | Incentive Factor x        | 448.39             |                        | =                 | 46,628.08                 |
|                                   |                           | (Weighted ADN      | M)                     |                   |                           |
| B. 40,674,686.38                  | Adjusted District Ass     | sessed Valuation / | 1000                   | =                 | 40,674.69                 |
| C. Step A (-) Step B              |                           |                    |                        | =                 | 5,953.39                  |
| Step C x 20 Mills                 | =                         | SALARY INCE        | ENTIVE AID             | =                 | <b>119,067.80</b> (5)     |
| TOTA                              | L BASIC STATE AID         | (Amount 3 + 4 +    | + 5)                   | =                 | <b>145,353.20</b> (6)     |
|                                   |                           |                    |                        |                   |                           |
|                                   |                           |                    | Total Adjustments      | <b>0.00</b> (7)   |                           |
|                                   |                           |                    | Paid to Date           | 0.00              |                           |
|                                   |                           |                    | Recoupments            | 0.00              |                           |
|                                   |                           | Adjus              | tment To Paid To Date  | 0.00              |                           |
|                                   | TOTAL NET                 | STATE AID          | (Amount 6 + 7)         |                   | 145,353.20 (8)            |

2024 - 2025

| FOUNDATION AID                         |                      |                    | Cou                    | unty: 10 - CARTER  | District: I027 - PLAINVIEW |
|--|----------------------|--------------------|------------------------|--------------------|----------------------------|
|  |                      |                    | 2024                   |                    |                            |
| \                                      | Veighted ADM         |                    | Full                   |                    |                            |
|  |                      |                    | 2,685.89               |                    |                            |
| High Year                              | 2024                 |                    |                        |                    |                            |
| Weighted ADM                           | 2,685.89             | x Foundation A     | Aid Factor             | 2,115.61 =         | 5,682,295.74 (1)           |
|  |                      | CHARGEABLE<br>COME |                        |                    |                            |
| (Valuations: Up to 11% - Do            | wn to 11%)           |                    |                        |                    |                            |
| Adjusted Valuation *plus inci          | eased millage beca   | ause of personal p | roperty tax adjustment | =                  | 1,949,758.63               |
| 2023-2024 Collections (July 2023 2024) | through June         |                    |                        |                    |                            |
| 75% of County 4-Mill Levy              |                      |                    | 487,251.8              | <u>4</u> x .75 =   | 365,438.88                 |
| School Land                            |                      |                    |                        |                    | 263,217.00                 |
| Gross Production                       |                      |                    |                        |                    | 688,964.97                 |
| Motor Vehicle Collections              |                      |                    |                        |                    | 664,088.45                 |
| R.E.A. Tax                             |                      |                    |                        |                    | 8,596.76                   |
| TOTAL CHARGEABLES                      |                      |                    |                        | TOTAL =            | 3,940,064.69 (2)           |
| FOUNDATION AID TOT                     | AL                   | (Amount [1] Less   | s Amount [2])          | =                  | 1,742,231.05 (3)           |
| 2                                      | ero if Less Than Z   | ero                |                        |                    |                            |
| TRANSPORTATION:                        |                      |                    |                        |                    |                            |
| (Average Daily Haul x Per C            | apita x Transporta   | tion Factor)       |                        |                    |                            |
| 1,445.00 x                             | 33.00                | 2.00               |                        | TOTAL =            | 95,370.00 (4)              |
| ADH                                    | Per Capita           | Transp. Facto      | r                      |                    | , , ,                      |
| SALARY INCENTIVE AID                   |                      |                    |                        |                    |                            |
| A. 103.99                              | ncentive Factor x    | 2,685.89           |                        | =                  | 279,305.70                 |
|  |                      | (Weighted ADN      | <u>//)</u>             |                    |                            |
| B. 123,402,444.99                      | Adjusted District As | sessed Valuation / | 1000                   | =                  | 123,402.44                 |
| C. Step A (-) Step B                   |                      |                    |                        | =                  | 155,903.26                 |
| Step C x 20 Mills =                    |                      | SALARY INCE        | NTIVE AID              | =                  | <b>3,118,065.20</b> (5)    |
| TOTAL B                                | ASIC STATE AID       | O (Amount 3 + 4 +  | + 5)                   | =                  | <b>4,955,666.25</b> (6)    |
|  |                      |                    |                        |                    |                            |
|  |                      |                    | Total Adjustment       | es <u>0.00</u> (7) |                            |
|  |                      |                    | Paid to Dat            | e 0.00             |                            |
|  |                      |                    | Recoupment             | s 0.00             |                            |
|  |                      | Adjus              | tment To Paid To Dat   | e 0.00             |                            |
|  | TOTAL NET            | STATE AID          | (Amount 6 + 7)         |                    | 4,955,666.25 (8)           |

2024 - 2025

| FOUNDATION AID                    |                               |                  | County               | : 10 - CARTER | District: I032 - LONE GROVE |
|-----------------------------------|-------------------------------|------------------|----------------------|---------------|-----------------------------|
|                                   |                               |                  | 2024                 |               |                             |
|                                   | Weighted ADM                  |                  | Full                 |               |                             |
|                                   |                               |                  | 2,331.01             |               |                             |
| High Year                         | 2024                          |                  |                      |               |                             |
| Weighted ADM                      | SUBTRACT CHA                  |                  | d Factor             | 2,115.61      | = 4,931,508.07 (1)          |
|                                   | INCOM                         | E                |                      |               |                             |
| (Valuations: Up to 11%            |                               | of noroonal pro  | norty toy adjustment |               |                             |
|                                   | is increased millage because  | or personal pro  | perty tax adjustment |               | 929,106.65                  |
| 2023-2024 Collections (July 2024) | 2023 through June             |                  |                      |               |                             |
| 75% of County 4-Mill              | Levy                          |                  | 462,991.74           | x .75         | = 347,243.81                |
| School Land                       |                               |                  |                      |               | 249,698.57                  |
| Gross Production                  |                               |                  |                      |               | 653,309.85                  |
| Motor Vehicle Collec              | tions                         |                  |                      |               | 631,998.24                  |
| R.E.A. Tax                        |                               |                  |                      |               | 33,350.78                   |
| TOTAL CHARGEAB                    | LES                           |                  |                      | TOTAL         | = 2,844,707.90 (2)          |
| FOUNDATION AID                    | TOTAL (Ar                     | mount [1] Less A | Amount [2])          |               | = 2,086,800.17 (3)          |
|                                   | Zero if Less Than Zero        |                  |                      |               |                             |
| TRANSPORTATION                    | :                             |                  |                      |               |                             |
| (Average Daily Haul x             | Per Capita x Transportation F | -actor)          |                      |               |                             |
| 1,024.90                          | x 44.00 x                     | 2.00             |                      | TOTAL         | = 90,191.20 (4)             |
| ADH                               | Per Capita                    | Transp. Factor   | _                    |               | (1)                         |
| SALARY INCENTIVE                  | AID                           |                  |                      |               |                             |
| A. 103.99                         | Incentive Factor x            | 2,331.01         |                      |               | = 242,401.73                |
| 71. 100.00                        |                               | Weighted ADM)    | <del></del>          |               |                             |
| B. 55,278,546.20                  | Adjusted District Assess      | ed Valuation / 1 | 000                  |               | = 55,278.55                 |
| C. Step A (-) Step B              |                               |                  |                      |               | = 187,123.18                |
| Step C x 20 Mills                 | = SA                          | LARY INCEN       | NTIVE AID            |               | = <b>3,742,463.60</b> (5)   |
|                                   | AL BASIC STATE AID (A         |                  |                      |               | = 5,919,454.97 (6)          |
|                                   |                               |                  |                      |               |                             |
|                                   |                               |                  | Total Adjustments    | 0.00          | (7)                         |
|                                   |                               |                  | Paid to Date         | 0.00          |                             |
|                                   |                               |                  | Recoupments          | 0.00          |                             |
|                                   |                               | Adjustn          | nent To Paid To Date | 0.00          |                             |
|                                   | TOTAL NET STA                 | ATE AID          | (Amount 6 + 7)       |               | 5,919,454.97 (8)            |
|                                   |                               |                  |                      |               |                             |

2024 - 2025

| Full    | FOUNDATION AID          |                          |                    |                       | County: 10 - CARTER | District: I043 - WILSON |
|--|-------------------------|--------------------------|--------------------|-----------------------|---------------------|-------------------------|
| High Year  |                         |                          |                    | 2024                  |                     |                         |
| High Year   No.   No.  |                         | Weighted ADM             |                    | Full                  |                     |                         |
| Note    |                         |                          |                    | 852.37                |                     |                         |
| SUBTRACT CHARGEABLE   NCOME   NCOME  | •                       |                          |                    |                       |                     |                         |
| NICOMS   | Weighted ADM            |                          |                    | aid Factor            | 2,115.61 =          | 1,803,282.50 (1)        |
| Adjusted Valuation *plus increased millage because of personal property tax adjustment = 474,212.16 2022-3024 Collections (July 2023 through June 2022) 75% of County 4-Mill Lev   |                         |                          |                    |                       |                     |                         |
| 2023-2024 Collections (July 2023 through June 2024)  75% of County 4-Mill Levy 147,731.28 x.75 = 110,798.46 School Land 79,679.99 Gross Production 208,478.36 Motor Vehicle Collections 2016,431.2 R.E.A. Tax 32,593.80 TOTAL CHARGEABLES TOTAL 11,107,405.89 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 695,876.61 (3)  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor) 314.35 x 70.00 x 2.00 TOTAL 44,009.00 (4) ADH Per Capita Transp. Factor  SALARY INCENTIVE AID A. 103.99 Incentive Factor x 852.37 (Weighted ADM)  B. 27,834,786.92 Adjusted District Assessed Valuation / 1000 = 27,834.79 C. Step A (·) Step B = 60,803.17 Step C x 20 Mills = SALARY INCENTIVE AID = 1,216,063.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,955,949.01 (6)  Total Adjustments 0.00 Recoupments 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00   | (Valuations: Up to 11%  | 5 - Down to 11%)         |                    |                       |                     |                         |
| 2023-0904 Collections (July) 2023 through June 2024) 75% of County 4-Mill Lev  | Adjusted Valuation *plu | s increased millage beca | use of personal pr | roperty tax adjustmen | t =                 | 474,212.16              |
| School Land         79,679.99           Gross Production         208,478.36           Motor Vehicle Collections         201,643.12           R.E.A. Tax         32,593.80           TOTAL CHARGEABLES         TOTAL         = 1,107,405.89         (2)           FOUNDATION AID TOTAL (Amount [1] Less Amount [2])         = 695,876.61         (3)           Zero if Less Than Zero           TRANSPORTATION:           (Average Daily Haul x Per Capita x Transportation Factor)           314.35         x 70.00         x 2.00         TOTAL         = 44,009.00         (4)           ADH         Per Capita         Transp. Factor         = 44,009.00         (4)           SALARY INCENTIVE AID         = 88,637.96           B. 27,834,786.92         Adjusted District Assessed Valuation / 1000         = 27,834.79           C. Step A (·) Step B         = 60,803.17           Step C x 20 Mills         = SALARY INCENTIVE AID         = 1,216,063.40         (5)           TOTAL BASIC STATE AID (Amount 3 + 4 + 5)         = 1,955,949.01         (6)           Paid to Date         0.00         0.00           Recoupments         0.00           Adjustent To Pai   |                         | 2023 through June        |                    |                       | _                   | <u> </u>                |
| Motor Vehicle Collections  | 75% of County 4-Mill    | Levy                     |                    | 147,731.              | 28 x .75 =          | 110,798.46              |
| Motor Vehicle Collections   R.E.A. Tax   32,593,80   TOTAL CHARGEABLES   TOTAL CHARGEABLES   Amount [1] Less Amount [2]   = 695,876.61   3   2   695,876.61   3   2   695,876.61   3   2   695,876.61   3   2   6   6   6   6   6   6   6   6   6  |                         |                          |                    |                       |                     | 79,679.99               |
| R.E.A. Tax   | Gross Production        |                          |                    |                       |                     | 208,478.36              |
| TOTAL CHARGEABLES   TOTAL   =   1,107,405.89   (2)   | Motor Vehicle Collect   | ions                     |                    |                       |                     | 201,643.12              |
| FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 695,876.61 [3]  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  314.35   |                         |                          |                    |                       |                     | 32,593.80               |
| Sero if Less Than Zero   Sero if Less Transportation Factor   Sero if Less Transportation Factor   Sero if Less If Zero if Zero if Less If Zero if | TOTAL CHARGEABL         | .ES                      |                    |                       |                     | 1,107,405.89 (2)        |
| TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  314.35   | FOUNDATION AID          | TOTAL                    | (Amount [1] Less   | s Amount [2])         | =                   | 695,876.61 (3)          |
| Average Daily Haul x Per Capita x Transportation Factor     314.35   |                         | Zero if Less Than Ze     | ero                |                       | _                   |                         |
| 314.35   x   70.00   x   2.00   TOTAL   =   44,009.00   (4)  | TRANSPORTATION:         |                          |                    |                       |                     |                         |
| ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 103.99 Incentive Factor x 852.37 = 88,637.96  B. 27,834,786.92 Adjusted District Assessed Valuation / 1000 = 27,834.79  C. Step A (-) Step B = 60,803.17  Step C x 20 Mills = SALARY INCENTIVE AID = 1,216,063.40 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,955,949.01 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00   | (Average Daily Haul x   | Per Capita x Transportat | ion Factor)        |                       |                     |                         |
| ADH   Per Capita   Transp. Factor  | 314.35                  | x 70.00 x                | 2.00               |                       | TOTAL               | 44 009 00 (4)           |
| A. 103.99   Incentive Factor x   | ADH                     | Per Capita               | Transp. Factor     | r                     | _                   | (.)                     |
| A. 103.99   Incentive Factor x   | SALADY INCENTIVE        | AID                      |                    |                       |                     |                         |
| No. 27,834,786.92   Adjusted District Assessed Valuation / 1000   = 27,834.79  |                         |                          | 050.07             |                       |                     | 00 007 00               |
| B. 27,834,786.92 Adjusted District Assessed Valuation / 1000 = 27,834.79  C. Step A (-) Step B = 60,803.17  Step C x 20 Mills = SALARY INCENTIVE AID = 1,216,063.40 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,955,949.01 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00   | A. 103.99               | incentive Factor X       |                    | 4)                    | = -                 | 88,637.96               |
| C. Step A (-) Step B  Step C x 20 Mills = SALARY INCENTIVE AID = 1,216,063.40 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,955,949.01 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00   |                         |                          | (Weighted ADI      | vi)                   |                     |                         |
| Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       = 1,216,063.40 (5)         Total Adjustments Paid to Date Recoupments Adjustment To Paid To Date       0.00 (7)         Adjustment To Paid To Date       0.00  | B. 27,834,786.92        | Adjusted District Ass    | sessed Valuation / | 1000                  | = _                 | 27,834.79               |
| TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,955,949.01 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00  | C. Step A (-) Step B    |                          |                    |                       | = _                 | 60,803.17               |
| Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00   | Step C x 20 Mills       | =                        | SALARY INCE        | NTIVE AID             | =                   | <b>1,216,063.40</b> (5) |
| Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00   | TOTA                    | AL BASIC STATE AID       | (Amount 3 + 4 +    | + 5)                  | = _                 | <b>1,955,949.01</b> (6) |
| Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00   |                         |                          |                    |                       |                     |                         |
| Recoupments 0.00  Adjustment To Paid To Date 0.00  |                         |                          |                    | Total Adjustmen       | 0.00 (7)            |                         |
| Adjustment To Paid To Date 0.00  |                         |                          |                    | Paid to Da            | nte 0.00            |                         |
|  |                         |                          |                    | Recoupmen             | ots 0.00            |                         |
| TOTAL NET STATE AID (Amount 6 + 7) 1,955,949.01 (8)  |                         |                          | Adjus              | tment To Paid To Da   | nte 0.00            |                         |
|  |                         | TOTAL NET                | STATE AID          | (Amount 6 + 7)        | _                   | 1,955,949.01 (8)        |

2024 - 2025

| FOUNDATION AID                         |                        |                    | Cou                     | inty: 10 - CARTER | District: I055 - HEALDTON |
|--|------------------------|--------------------|-------------------------|-------------------|---------------------------|
|  |                        |                    | 2024                    |                   |                           |
|  | Weighted ADM           |                    | Full                    |                   |                           |
|  |                        |                    | 865.88                  |                   |                           |
| High Year                              | 2024                   |                    |                         |                   |                           |
| Weighted ADM                           | 865.88                 | x Foundation       | Aid Factor              | 2,115.61 =        | 1,831,864.39 (1)          |
|  |                        | CHARGEABLE<br>COME |                         |                   |                           |
| (Valuations: Up to 11%                 | - Down to 11%)         |                    |                         |                   |                           |
| Adjusted Valuation *plus               | increased millage beca | ause of personal p | property tax adjustment | =                 | 414,920.98                |
| 2023-2024 Collections (July 2<br>2024) | 023 through June       |                    |                         |                   | <u> </u>                  |
| 75% of County 4-Mill L                 | evy                    |                    | 154,776.25              | <u>5</u> x .75 =  | 116,082.19                |
| School Land                            |                        |                    |                         |                   | 83,716.83                 |
| Gross Production                       |                        |                    |                         |                   | 219,196.32                |
| Motor Vehicle Collection               | ons                    |                    |                         |                   | 210,699.55                |
| R.E.A. Tax                             |                        |                    |                         | TOTAL             | 14,801.42                 |
| TOTAL CHARGEABLE                       |                        |                    |                         | TOTAL =           | 1,059,417.29 (2)          |
| FOUNDATION AID 1                       | OTAL                   | (Amount [1] Les    | ss Amount [2])          | =                 | 772,447.10 (3)            |
|  | Zero if Less Than Z    | ero                |                         |                   |                           |
| TRANSPORTATION:                        |                        |                    |                         |                   |                           |
| (Average Daily Haul x P                | er Capita x Transporta | tion Factor)       |                         |                   |                           |
| 254.48                                 | x 79.00                | x 2.00             |                         | TOTAL =           | 40,207.84 (4)             |
| ADH                                    | Per Capita             | Transp. Factor     | or                      |                   | .,                        |
| SALARY INCENTIVE                       | AID                    |                    |                         |                   |                           |
| A. 103.99                              | Incentive Factor x     | 865.88             |                         | =                 | 90,042.86                 |
|  |                        | (Weighted AD       | M)                      |                   |                           |
| B. 24,792,639.95                       | Adjusted District As   | sessed Valuation   | / 1000                  | =                 | 24,792.64                 |
| C. Step A (-) Step B                   |                        |                    |                         | =                 | 65,250.22                 |
| Step C x 20 Mills                      | =                      | SALARY INC         | ENTIVE AID              | =                 | <b>1,305,004.40</b> (5)   |
| TOTA                                   | BASIC STATE AID        | O (Amount 3 + 4    | + 5)                    | =                 | <b>2,117,659.34</b> (6)   |
|  |                        |                    |                         |                   |                           |
|  |                        |                    | Total Adjustments       | <b>0.00</b> (7)   |                           |
|  |                        |                    | Paid to Date            | e 0.00            |                           |
|  |                        |                    | Recoupments             | s 0.00            |                           |
|  |                        | Adjus              | stment To Paid To Date  | e 0.00            |                           |
|  | TOTAL NET              | STATE AID          | (Amount 6 + 7)          |                   | 2,117,659.34 (8)          |

2024 - 2025

| FOUNDATION AID  | County: 10 - CARTER District: I074 - FOX |
|---|--|
|   | 24                                       |
| Weighted ADM  | II                                       |
|   | 82                                       |
| High Year 2024  |  |
| Weighted ADM 303.82 x Foundation Aid Factor SUBTRACT CHARGEABLE             | <u>2,115.61</u> = <u>642,764.63</u> (1)  |
| INCOME  |  |
| (Valuations: Up to 11% - Down to 11%)                                       |  |
| Adjusted Valuation *plus increased millage because of personal property tax | = 763,906.59                             |
| 2023-2024 Collections (July 2023 through June 2024)                         |  |
| 75% of County 4-Mill Levy   | $6,206.32 \times .75 = 42,154.74$        |
| 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 = $999,715.46$ (2)                 |
| FOUNDATION AID TOTAL (Amount [1] Less Amount                                | = 0.00 (3)                               |
| Zero if Less Than Zero  |  |
| TRANSPORTATION:   |  |
| (Average Daily Haul x Per Capita x Transportation Factor)                   |  |
| 153.02 x 92.00 x 2.00   | <b>TOTAL</b> = 28,155.68 (4)             |
| ADH Per Capita Transp. Factor   | (4)                                      |
| CALARY INCENTIVE AIR  |  |
| SALARY INCENTIVE AID  |  |
| A. 103.99 Incentive Factor x 303.82   | = 31,594.24                              |
| (Weighted ADM)  |  |
| B. 47,180,185.15 Adjusted District Assessed Valuation / 1000                | = 47,180.19                              |
| C. Step A (-) Step B  | = (15,585.95)                            |
| Step C x 20 Mills = SALARY INCENTIVE A                                      | = <b>0.00</b> (5)                        |
| TOTAL BASIC STATE AID (Amount 3 + 4 + 5)                                    | = <b>28,155.68</b> (6)                   |
|   |  |
| Total   | ostments 0.00 (7)                        |
|   | to Date 0.00                             |
| F   | upments 0.00                             |
| Adjustment To   | To Date                                  |
| TOTAL NET STATE AID (Amo  |  |

2024 - 2025

| FOUNDATION AID  |                          | Co           | unty: 10 - CARTER | District: I077 - DICKSON              |
|---|--------------------------|--------------|-------------------|---------------------------------------|
|   |                          | 2024         |                   |                                       |
| Weighted ADM  |                          | Full         |                   |                                       |
|   |                          | 2,042.98     |                   |                                       |
| High Year 2024  |                          |              |                   |                                       |
|   | Foundation Aid Factor    | •            | 2,115.61 =        | 4,322,148.92 (1)                      |
| SUBTRACT CHAR<br>INCOME                               |                          |              |                   |                                       |
| (Valuations: Up to 11% - Down to 11%)                 |                          |              |                   |                                       |
| Adjusted Valuation *plus increased millage because of | of personal property tax | x adjustment | =                 | 980,734.26                            |
| 2023-2024 Collections (July 2023 through June 2024)   |                          |              | _                 | , , , , , , , , , , , , , , , , , , , |
| 75% of County 4-Mill Levy                             |                          | 418,521.69   | x .75 =           | 313,891.27                            |
| School Land   |                          |              |                   | 226,219.81                            |
| Gross Production                                      |                          |              |                   | 592,211.82                            |
| Motor Vehicle Collections                             |                          |              |                   | 570,104.64                            |
| R.E.A. Tax  |                          |              | TOTAL             | 20,152.35                             |
| TOTAL CHARGEABLES                                     |                          |              | TOTAL = _         | 2,703,314.15 (2)                      |
| FOUNDATION AID TOTAL (Am                              | ount [1] Less Amount     | [2])         | = _               | 1,618,834.77 (3)                      |
| Zero if Less Than Zero                                |                          |              |                   |                                       |
| TRANSPORTATION:                                       |                          |              |                   |                                       |
| (Average Daily Haul x Per Capita x Transportation Fa  | actor)                   |              |                   |                                       |
| 1,111.73 x 55.00 x                                    | 2.00                     |              | TOTAL =           | 122,290.30 (4)                        |
| ADH Per Capita T                                      | ransp. Factor            |              | _                 | . ,                                   |
| SALARY INCENTIVE AID                                  |                          |              |                   |                                       |
| A. 103.99 Incentive Factor x                          | 2,042.98                 |              | =                 | 212,449.49                            |
| (V  | /eighted ADM)            |              | _                 |                                       |
| B. 57,019,433.87 Adjusted District Assesse            | d Valuation / 1000       |              | = _               | 57,019.43                             |
| C. Step A (-) Step B                                  |                          |              | = _               | 155,430.06                            |
| Step C x 20 Mills = SAI                               | LARY INCENTIVE A         | AID          | =                 | <b>3,108,601.20</b> (5)               |
| TOTAL BASIC STATE AID (An                             | nount 3 + 4 + 5)         |              | = _               | <b>4,849,726.27</b> (6)               |
|   |                          |              |                   |                                       |
|   | Total                    | Adjustments  | <b>0.00</b> (7)   |                                       |
|   |                          | Paid to Date | 0.00              |                                       |
|   | F                        | Recoupments  | 0.00              |                                       |
|   | Adjustment To            | Paid To Date | 0.00              |                                       |
| TOTAL NET STA   | TE AID (Amo              | ount 6 + 7)  | _                 | 4,849,726.27 (8)                      |

2024 - 2025

| FOUNDATION AID                         |                           |                      | Count                 | y: 11 - CHEROKEE | District: C010 - LOWREY |
|--|---------------------------|----------------------|-----------------------|------------------|-------------------------|
|  |                           |                      | 2024                  |                  |                         |
|  | Weighted ADM              |                      | Full                  |                  |                         |
|  |                           |                      | 191.58                |                  |                         |
| High Year                              | 2024                      |                      |                       |                  |                         |
| Weighted ADM                           | 191.58                    | x Foundation A       | id Factor             | 2,115.61 =       | 405,308.56 (1)          |
|  | SUBTRACT C                | OME                  |                       |                  |                         |
| (Valuations: Up to 11%                 | - Down to 11%)            |                      |                       |                  |                         |
| Adjusted Valuation *plus               | increased millage beca    | use of personal pr   | operty tax adjustment | =                | 112,771.24              |
| 2023-2024 Collections (July 2<br>2024) | 2023 through June         |                      |                       | -                | <u> </u>                |
| 75% of County 4-Mill L                 | Levy                      |                      | 14,756.63             | <u>3</u> x .75 = | 11,067.47               |
| School Land                            |                           |                      |                       |                  | 16,427.15               |
| Gross Production                       |                           |                      |                       |                  | 0.00                    |
| Motor Vehicle Collection               | ons                       |                      |                       |                  | 0.00                    |
| R.E.A. Tax                             |                           |                      |                       | TOTAL            | 105,490.75              |
| TOTAL CHARGEABLI                       | ES                        |                      |                       | TOTAL =          | 245,756.61 (2)          |
| FOUNDATION AID                         | TOTAL                     | (Amount [1] Less     | Amount [2])           | =                | 159,551.95 (3)          |
|  | Zero if Less Than Ze      | ero                  |                       |                  |                         |
| TRANSPORTATION:                        |                           |                      |                       |                  |                         |
| (Average Daily Haul x F                | Per Capita x Transportati | on Factor)           |                       |                  |                         |
| 90.45                                  | x 88.00 x                 | 2.00                 |                       | TOTAL =          | 15,919.20 (4)           |
| ADH                                    | Per Capita                | Transp. Factor       | <u></u>               |                  | 10,010.20 (4)           |
| SALARY INCENTIVE                       | AID                       |                      |                       |                  |                         |
|  |                           |                      |                       |                  |                         |
| A. 103.99                              | Incentive Factor x        | 191.58 (Weighted ADM | <u></u>               | = -              | 19,922.40               |
|  |                           | (Weighted ADI)       | '')                   |                  |                         |
| B. 6,926,980.41                        | Adjusted District Ass     | sessed Valuation /   | 1000                  | = _              | 6,926.98                |
| C. Step A (-) Step B                   |                           |                      |                       | = _              | 12,995.42               |
| Step C x 20 Mills                      | =                         | SALARY INCE          | NTIVE AID             | =                | <b>259,908.40</b> (5)   |
| TOTA                                   | L BASIC STATE AID         | (Amount 3 + 4 +      | - 5)                  | = -              | <b>435,379.55</b> (6)   |
|  |                           |                      |                       |                  |                         |
|  |                           |                      | Total Adjustments     | <b>0.00</b> (7)  |                         |
|  |                           |                      | Paid to Date          | 0.00             |                         |
|  |                           |                      |                       |                  |                         |
|  |                           |                      | Recoupments           | 0.00             |                         |
|  |                           | Adjus                | Recoupments           |                  |                         |

2024 - 2025

| FOUNDATION AID                       |                           |                     | County                 | : 11 - CHEROKEE  | District: C014 - NORWOOD |
|--------------------------------------|---------------------------|---------------------|------------------------|------------------|--------------------------|
|                                      |                           |                     | 2024                   |                  |                          |
|                                      | Weighted ADM              |                     | Full                   |                  |                          |
|                                      |                           |                     | 283.48                 |                  |                          |
| High Year                            | 2024                      |                     |                        |                  |                          |
| Weighted ADM                         | 283.48                    | x Foundation A      | id Factor              | 2,115.61 =       | 599,733.12 (1)           |
|                                      |                           | CHARGEABLE<br>OME   |                        |                  |                          |
| (Valuations: Up to 119               | % - Down to 11%)          |                     |                        |                  |                          |
| Adjusted Valuation *pl               | us increased millage beca | ause of personal pr | roperty tax adjustment | =                | 122,673.49               |
| 2023-2024 Collections (July<br>2024) | / 2023 through June       |                     |                        |                  |                          |
| 75% of County 4-Mill                 | Levy                      |                     | 22,680.5               | <u>6</u> x .75 = | 17,010.42                |
| School Land                          |                           |                     |                        |                  | 24,888.29                |
| Gross Production                     |                           |                     |                        |                  | 0.00                     |
| Motor Vehicle Collec                 | tions                     |                     |                        |                  | 0.00                     |
| R.E.A. Tax<br>TOTAL CHARGEAB         | LEC                       |                     |                        | TOTAL            | 44,449.32                |
|                                      |                           |                     |                        | TOTAL =          | 209,021.52 (2)           |
| FOUNDATION AID                       | TOTAL                     | (Amount [1] Less    | s Amount [2])          | =                | 390,711.60 (3)           |
|                                      | Zero if Less Than Z       | ero                 |                        |                  |                          |
| TRANSPORTATION                       | :                         |                     |                        |                  |                          |
| (Average Daily Haul x                | Per Capita x Transportat  | ion Factor)         |                        |                  |                          |
| 136.88                               | x 64.00 x                 | 2.00                |                        | TOTAL =          | 17,520.64 (4)            |
| ADH                                  | Per Capita                | Transp. Factor      | r                      |                  | (,)                      |
| SALARY INCENTIVE                     |                           |                     |                        |                  |                          |
|                                      |                           |                     |                        |                  |                          |
| A. 103.99                            | Incentive Factor x        | 283.48              | 4)                     | =                | 29,479.09                |
|                                      |                           | (Weighted ADN       | //)                    |                  |                          |
| B. 7,749,430.95                      | Adjusted District Ass     | sessed Valuation /  | 1000                   | =                | 7,749.43                 |
| C. Step A (-) Step B                 |                           |                     |                        | =                | 21,729.66                |
| Step C x 20 Mills                    | =                         | SALARY INCE         | NTIVE AID              | =                | <b>434,593.20</b> (5)    |
| TOT                                  | AL BASIC STATE AID        | ) (Amount 3 + 4 +   | + 5)                   | =                | <b>842,825.44</b> (6)    |
|                                      |                           |                     |                        |                  |                          |
|                                      |                           |                     | Total Adjustment       | s <u>0.00</u> (7 | )                        |
|                                      |                           |                     | Paid to Dat            | e 0.00           |                          |
|                                      |                           |                     | Recoupment             | s 0.00           |                          |
|                                      |                           | Adjust              | tment To Paid To Dat   | e 0.00           |                          |
|                                      | TOTAL NET                 | STATE AID           | (Amount 6 + 7)         |                  | 842,825.44 (8)           |
|                                      |                           |                     |                        |                  |                          |

2024 - 2025

| Full   Full   Full   Full   To 1.5      | FOUNDATION AID          |                           |                     | County                 | : 11 - CHEROKEE  | District: C021 - WOODALL |
|--|-------------------------|---------------------------|---------------------|------------------------|------------------|--------------------------|
| Fligh   Year   2024   754.15   x   Foundation   Aid Factor   2.115.61   = 1.595.487.28   (1)   |                         |                           |                     | 2024                   |                  |                          |
| High Year   164  |                         | Weighted ADM              |                     | Full                   |                  |                          |
| Total  |                         |                           |                     | 754.15                 |                  |                          |
| SUBTRACT CHARGEABLE   NCOME    | _                       |                           |                     |                        |                  |                          |
| National   | Weighted ADM            |                           |                     | aid Factor             | 2,115.61 =       | 1,595,487.28 (1)         |
| Adjusted Valuation *plus increased millage because of personal property tax adjustment   105,773.05   102,773.05   102,773.05   105,773 |                         |                           |                     |                        |                  |                          |
| 105,773.05   105   | (Valuations: Up to 11%  | % - Down to 11%)          |                     |                        |                  |                          |
| ### Part   | Adjusted Valuation *plu | is increased millage beca | ause of personal pr | roperty tax adjustment | =                | 105,773.05               |
| School Land         64,888.82           Gross Production         0.00           Motor Vehicle Collections         0.00           R.E.A. Tax         34,980.47           TOTAL CHARGEABLES         TOTAL         = 249,533.12 (2)           FOUNDATION AID TOTAL (Amount [1] Less Amount [2])         = 1,345,954.16 (3)           Zero if Less Than Zero           TRANSPORTATION:           (Average Daily Haul x Per Capita x Transportation Factor)           315.84         x 33.00         x 2.00         TOTAL         = 20,845.44 (4)           ADH         Per Capita         Transp. Factor         = 78,424.06           SALARY INCENTIVE AID         = 78,424.06           B. 6,677,591.48         Adjusted District Assessed Valuation / 1000         = 6,677.59           C. Step A (·) Step B         = 71,746.47           Step C x 20 Mills         = SALARY INCENTIVE AID         = 1,434,929.40 (5)           TOTAL BASIC STATE AID (Amount 3 + 4 + 5)         = 2,801,729.00 (6)  |                         | 2023 through June         |                     |                        |                  |                          |
| Motor Vehicle Collections  | 75% of County 4-Mill    | Levy                      |                     | 58,521.0               | <u>4</u> x .75 = | 43,890.78                |
| Motor Vehicle Collections   1  |                         |                           |                     |                        |                  |                          |
| R.E.A. Tax   |                         |                           |                     |                        |                  |                          |
| TOTAL CHARGEABLES  |                         | tions                     |                     |                        |                  |                          |
| FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,345,954.16 [3]  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  315.84   |                         | ES                        |                     |                        | TOTAL            | 34,980.47                |
| TRANSPORTATION:    (Average Daily Haul x Per Capita x Transportation Factor)   315.84  |                         |                           |                     |                        |                  | 249,533.12 (2)           |
| TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  315.84   | FOUNDATION AID          | TOTAL                     | (Amount [1] Less    | s Amount [2])          | =                | 1,345,954.16 (3)         |
| (Average Daily Haul x Per Capita x Transportation Factor)  315.84  |                         | Zero if Less Than Ze      | ero                 |                        |                  |                          |
| 315.84   | TRANSPORTATION:         | :                         |                     |                        |                  |                          |
| ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 103.99 Incentive Factor x 754.15 = 78,424.06  B. 6,677,591.48 Adjusted District Assessed Valuation / 1000 = 6,677.59  C. Step A (-) Step B = 71,746.47  Step C x 20 Mills = SALARY INCENTIVE AID = 1,434,929.40 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,801,729.00 (6)  Total Adjustments 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00  | (Average Daily Haul x   | Per Capita x Transportat  | ion Factor)         |                        |                  |                          |
| ADH         Per Capita         Transp. Factor           SALARY INCENTIVE AID           A. 103.99         Incentive Factor x  | 315.84                  | x 33.00 x                 | 2.00                |                        | TOTAL            | 20 845 44 (4)            |
| A. 103.99   Incentive Factor x   | ADH                     | Per Capita                | Transp. Factor      | r                      |                  | 20,0 101111              |
| A. 103.99   Incentive Factor x   | SALARY INCENTIVE        | AID                       |                     |                        |                  |                          |
| No. 6,677,591.48   Adjusted District Assessed Valuation / 1000   =   6,677.59  |                         |                           | 754 15              |                        | _                | 78 424 06                |
| B. 6,677,591.48 Adjusted District Assessed Valuation / 1000 = 6,677.59  C. Step A (-) Step B = 71,746.47  Step C x 20 Mills = SALARY INCENTIVE AID = 1,434,929.40 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,801,729.00 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00   | A. 100.00               | meentive ractor x         |                     | <u>//)</u>             | _                | 70,424.00                |
| C. Step A (-) Step B  Step C x 20 Mills = SALARY INCENTIVE AID = 1,434,929.40 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,801,729.00 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00   | B. 6.677.591.48         | Adjusted District Ass     | sessed Valuation /  | 1000                   | =                | 6,677.59                 |
| Step C x 20 Mills       =       1,434,929.40 (5)         TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       =       2,801,729.00 (6)         Paid to Date Paid to Date Recoupments Adjustment To Paid To Date Adjustment To Paid To Date 0.00       0.00   |                         | •                         |                     |                        | =                | 71 746 47                |
| TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,801,729.00 (6)  Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00   |                         | _                         | SALARY INCE         | NTIVE AID              |                  |                          |
| Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00   |                         |                           |                     |                        |                  | · · ·                    |
| Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00   |                         |                           | (                   | ,                      |                  | (0)                      |
| 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 0.00           |                          |
|  |                         |                           |                     | Recoupment             | s 0.00           |                          |
| TOTAL NET STATE AID (Amount 6 + 7) 2,801,729.00 (8)  |                         |                           | Adjus               | tment To Paid To Dat   | e 0.00           |                          |
|  |                         | TOTAL NET                 | STATE AID           | (Amount 6 + 7)         |                  | 2,801,729.00 (8)         |

2024 - 2025

| FOUNDATION AID                    |                                  |                   | County: 11 - C    | HEROKEE | District: C026 | - SHADY GROVE         |
|-----------------------------------|----------------------------------|-------------------|-------------------|---------|----------------|-----------------------|
|                                   |                                  |                   | 2024              |         |                |                       |
|                                   | Weighted ADM                     |                   | Full              |         |                |                       |
|                                   |                                  |                   | 273.21            |         |                |                       |
| High Year                         | 2024                             |                   |                   |         |                |                       |
| Weighted ADM                      |                                  | undation Aid Fac  | tor –             | 2,115.6 | <u> </u>       | 578,005.81 (1)        |
|                                   | SUBTRACT CHARG<br>INCOME         | EABLE             |                   |         |                |                       |
| (Valuations: Up to 11%            | - Down to 11%)                   |                   |                   |         |                |                       |
| Adjusted Valuation *plu           | s increased millage because of p | personal property | tax adjustment    |         | =              | 67,085.77             |
| 2023-2024 Collections (July 2024) | 2023 through June                |                   |                   |         |                |                       |
| 75% of County 4-Mill              | Levy                             | _                 | 20,623.07         | x .75   | =              | 15,467.30             |
| School Land                       |                                  |                   |                   |         |                | 22,754.19             |
| Gross Production                  |                                  |                   |                   |         |                | 0.00                  |
| Motor Vehicle Collect             | ons                              |                   |                   |         |                | 0.00                  |
| R.E.A. Tax<br>TOTAL CHARGEABL     | FS                               |                   |                   | TOTAL   |                | 45,283.91             |
|                                   |                                  |                   | (101)             | TOTAL   | =              | 150,591.17 (2)        |
| FOUNDATION AID                    | `                                | ınt [1] Less Amou | ınt (∠J)          |         | =              | 427,414.64 (3)        |
|                                   | Zero if Less Than Zero           |                   |                   |         |                |                       |
| TRANSPORTATION:                   |                                  |                   |                   |         |                |                       |
| (Average Daily Haul x             | Per Capita x Transportation Fact | or)               |                   |         |                |                       |
| 108.54                            | x 64.00 x                        | 2.00              |                   | TOTAL   | =              | 13,893.12 (4)         |
| ADH                               | Per Capita Trai                  | nsp. Factor       |                   |         |                |                       |
| SALARY INCENTIVE                  | AID                              |                   |                   |         |                |                       |
| A. 103.99                         | Incentive Factor x               | 273.21            |                   |         | =              | 28,411.11             |
|                                   | (Wei                             | ghted ADM)        |                   |         |                |                       |
| B. 4,133,442.27                   | Adjusted District Assessed       | Valuation / 1000  |                   |         | =              | 4,133.44              |
| C. Step A (-) Step B              |                                  |                   |                   |         | =              | 24,277.67             |
| Step C x 20 Mills                 | = SALA                           | RY INCENTIV       | E AID             |         | =              | <b>485,553.40</b> (5) |
| TOTA                              | L BASIC STATE AID (Amo           | unt 3 + 4 + 5)    |                   |         | =              | <b>926,861.16</b> (6) |
|                                   |                                  |                   |                   |         |                |                       |
|                                   |                                  | То                | tal Adjustments _ | 0.0     | <b>00</b> (7)  |                       |
|                                   |                                  |                   | Paid to Date      | 0.0     | 00             |                       |
|                                   |                                  |                   | Recoupments _     | 0.0     | 00             |                       |
|                                   |                                  | Adjustment        | To Paid To Date   | 0.0     | 00             |                       |
|                                   | TOTAL NET STATE                  | AID (A            | mount 6 + 7)      |         |                | 926,861.16 (8)        |
|                                   |                                  |                   |                   |         |                |                       |

2024 - 2025

| FOUNDATION AID                         |                            |                  | Cour                     | nty: 11 - CHEROKEE | District: C031 - PEGGS                |
|--|----------------------------|------------------|--------------------------|--------------------|---------------------------------------|
|  |                            |                  | 2024                     |                    |                                       |
|  | Weighted ADM               |                  | Full                     |                    |                                       |
|  |                            |                  | 356.41                   |                    |                                       |
| High Year                              | 2024                       |                  |                          |                    |                                       |
| Weighted ADM                           | 356.41 x SUBTRACT CH       | Foundation A     | id Factor                | 2,115.61 =         | 754,024.56 (1)                        |
|  | INCO                       |                  |                          |                    |                                       |
| (Valuations: Up to 11% -               | Down to 11%)               |                  |                          |                    |                                       |
| Adjusted Valuation *plus               | increased millage becaus   | e of personal pr | operty tax adjustment    | =                  | 117,206.11                            |
| 2023-2024 Collections (July 2<br>2024) | 023 through June           |                  |                          | _                  |                                       |
| 75% of County 4-Mill L                 | evy                        |                  | 29,123.17                | x .75 =            | 21,842.38                             |
| School Land                            |                            |                  |                          |                    | 32,122.18                             |
| Gross Production                       |                            |                  |                          |                    | 0.00                                  |
| Motor Vehicle Collectio                | ns                         |                  |                          |                    | 0.00                                  |
| R.E.A. Tax                             |                            |                  |                          | TOTAL              | 100,993.51                            |
| TOTAL CHARGEABLE                       |                            |                  |                          | TOTAL =            | 272,164.18 (2)                        |
| FOUNDATION AID T                       | <b>OTAL</b> (              | Amount [1] Less  | Amount [2])              | = _                | 481,860.38 (3)                        |
|  | Zero if Less Than Zero     | )                |                          |                    |                                       |
| TRANSPORTATION:                        |                            |                  |                          |                    |                                       |
| (Average Daily Haul x P                | er Capita x Transportation | Factor)          |                          |                    |                                       |
| 135.07                                 | x 86.00 x                  | 2.00             |                          | TOTAL =            | 23,232.04 (4)                         |
| ADH                                    | Per Capita                 | Transp. Factor   |                          | _                  | · · · · · · · · · · · · · · · · · · · |
| SALARY INCENTIVE                       | AID                        |                  |                          |                    |                                       |
| A. 103.99                              | Incentive Factor x         | 356.41           |                          | =                  | 37,063.08                             |
|  | _                          | (Weighted ADM    | 1)                       | _                  |                                       |
| B. 7,257,344.46                        | Adjusted District Asses    | ssed Valuation / | 1000                     | = _                | 7,257.34                              |
| C. Step A (-) Step B                   |                            |                  |                          | = _                | 29,805.74                             |
| Step C x 20 Mills                      | = \$                       | SALARY INCE      | NTIVE AID                | =                  | <b>596,114.80</b> (5)                 |
| TOTAL                                  | BASIC STATE AID (          | Amount 3 + 4 +   | - 5)                     | = _                | <b>1,101,207.22</b> (6)               |
|  |                            |                  |                          |                    |                                       |
|  |                            |                  | <b>Total Adjustments</b> | 0.00 (7)           |                                       |
|  |                            |                  | Paid to Date             | 0.00               |                                       |
|  |                            |                  | Recoupments              | 0.00               |                                       |
|  |                            | Adjust           | ment To Paid To Date     | 0.00               |                                       |
|  | TOTAL NET ST               | ATE AID          | (Amount 6 + 7)           |                    | 1,101,207.22 (8)                      |

2024 - 2025

| FOUNDATION AID                       |                               |                     | County: 11 -        | CHEROKEE | District: C034 | - GRAND VIEW            |
|--------------------------------------|-------------------------------|---------------------|---------------------|----------|----------------|-------------------------|
|                                      |                               |                     | 2024                |          |                |                         |
|                                      | Weighted ADM                  |                     | Full                |          |                |                         |
|                                      |                               |                     | 1,004.72            |          |                |                         |
| High Year                            | 2024                          |                     |                     |          |                |                         |
| Weighted ADM                         | 1,004.72 x SUBTRACT CHA       | Foundation Aid Fa   | ctor _              | 2,115.61 | .=             | 2,125,595.68 (1)        |
|                                      | INCOM                         |                     |                     |          |                |                         |
| (Valuations: Up to 11%               |                               |                     |                     |          |                |                         |
| Adjusted Valuation *plu              | s increased millage because   | of personal propert | y tax adjustment    |          | =              | 307,994.23              |
| 2023-2024 Collections (July 2024)    | 2023 through June             |                     |                     |          |                |                         |
| 75% of County 4-Mill                 | Levy                          | _                   | 77,767.85 x         | .75      | =              | 58,325.89               |
| School Land                          |                               |                     |                     |          |                | 84,245.92               |
| Gross Production                     |                               |                     |                     |          |                | 0.00                    |
| Motor Vehicle Collecti<br>R.E.A. Tax | ons                           |                     |                     |          |                | 0.00                    |
| TOTAL CHARGEABL                      | FS                            |                     |                     | TOTAL    |                | 62,961.94               |
|                                      |                               |                     | ( [0])              | TOTAL    | =              | 513,527.98 (2)          |
| FOUNDATION AID                       |                               | mount [1] Less Amo  | ount (2J)           |          | =              | 1,612,067.70 (3)        |
|                                      | Zero if Less Than Zero        |                     |                     |          |                |                         |
| TRANSPORTATION:                      |                               |                     |                     |          |                |                         |
| (Average Daily Haul x                | Per Capita x Transportation I | Factor)             |                     |          |                |                         |
| 485.47                               | x 33.00 x                     | 2.00                |                     | TOTAL    | =              | 32,041.02 (4)           |
| ADH                                  | Per Capita                    | Transp. Factor      |                     |          |                | · ,                     |
| SALARY INCENTIVE                     | AID                           |                     |                     |          |                |                         |
| A. 103.99                            | Incentive Factor x            | 1,004.72            |                     |          | =              | 104,480.83              |
|                                      | ('                            | Weighted ADM)       |                     |          |                |                         |
| B. 19,518,012.04                     | Adjusted District Assess      | ed Valuation / 1000 | )                   |          | =              | 19,518.01               |
| C. Step A (-) Step B                 |                               |                     |                     |          | =              | 84,962.82               |
| Step C x 20 Mills                    | = SA                          | LARY INCENTIV       | /E AID              |          | =              | <b>1,699,256.40</b> (5) |
| TOTA                                 | L BASIC STATE AID (A          | mount 3 + 4 + 5)    |                     |          | =              | <b>3,343,365.12</b> (6) |
|                                      |                               |                     |                     |          |                |                         |
|                                      |                               | Т                   | otal Adjustments _  | 0.00     | (7)            |                         |
|                                      |                               |                     | Paid to Date        | 0.00     | <u>.</u>       |                         |
|                                      |                               |                     | Recoupments _       | 0.00     | <u>.</u>       |                         |
|                                      |                               | Adjustmen           | t To Paid To Date _ | 0.00     | •              |                         |
|                                      | TOTAL NET STA                 | ATE AID (           | Amount 6 + 7)       |          |                | 3,343,365.12 (8)        |
|                                      |                               |                     |                     |          |                |                         |

2024 - 2025

| FOUNDATION AID                    |                          |                                | Cour                   | nty: 11 - CHEROKEE | District: C044 - BRIGGS               |
|-----------------------------------|--------------------------|--------------------------------|------------------------|--------------------|---------------------------------------|
|                                   |                          |                                | 2024                   |                    |                                       |
|                                   | Weighted ADM             |                                | Full                   |                    |                                       |
|                                   |                          |                                | 725.83                 |                    |                                       |
| High Year                         | 2024                     |                                |                        |                    |                                       |
| Weighted ADM                      |                          | x Foundation A CHARGEABLE COME | id Factor              | 2,115.61 =         | 1,535,573.21 (1)                      |
| (Valuations: Up to 11%            | - Down to 11%)           |                                |                        |                    |                                       |
| Adjusted Valuation *plus          | s increased millage beca | ause of personal pr            | roperty tax adjustment | =                  | 191,270.36                            |
| 2023-2024 Collections (July 2024) | 2023 through June        |                                |                        | _                  | ,                                     |
| 75% of County 4-Mill I            | _evy                     |                                | 62,343.60              | <u>6</u> x .75 =   | 46,757.75                             |
| School Land                       |                          |                                |                        |                    | 68,962.53                             |
| Gross Production                  |                          |                                |                        |                    | 0.00                                  |
| Motor Vehicle Collecti            | ons                      |                                |                        |                    | 0.00                                  |
| R.E.A. Tax<br>TOTAL CHARGEABL     | FS                       |                                |                        | TOTAL              | 59,589.31                             |
|                                   |                          |                                |                        | = _                | 366,579.95 (2)                        |
| FOUNDATION AID                    |                          | (Amount [1] Less               | s Amount [2])          | = _                | 1,168,993.26 (3)                      |
|                                   | Zero if Less Than Z      | ero                            |                        |                    |                                       |
| TRANSPORTATION:                   |                          |                                |                        |                    |                                       |
| (Average Daily Haul x F           | Per Capita x Transportat | ion Factor)                    |                        |                    |                                       |
| 353.81                            | x 57.00 x                | 2.00                           |                        | TOTAL              | 40,334.34 (4)                         |
| ADH                               | Per Capita               | Transp. Factor                 | r                      | _                  | (1)                                   |
| SALARY INCENTIVE                  | AID                      |                                |                        | . —                |                                       |
| A. 103.99                         | Incentive Factor x       | 725.83                         |                        | _                  | 75,479.06                             |
| A. 103.99                         | incentive ractor x       | (Weighted ADM                  | <u>//)</u>             | = _                | 13,413.00                             |
| B. 11,969,359.20                  | Adjusted District As     |                                |                        | =                  | 11,969.36                             |
| C. Step A (-) Step B              |                          |                                |                        | =                  | 63,509.70                             |
| Step C x 20 Mills                 | =                        | SALARY INCE                    | NTIVE AID              | =                  | <b>1,270,194.00</b> (5)               |
|                                   | L BASIC STATE AID        |                                |                        | =                  | <b>2,479,521.60</b> (6)               |
|                                   |                          |                                |                        | _                  | · · · · · · · · · · · · · · · · · · · |
|                                   |                          |                                | Total Adjustments      | s 0.00 (7)         |                                       |
|                                   |                          |                                | Paid to Date           | e 0.00             |                                       |
|                                   |                          |                                | Recoupments            | s 0.00             |                                       |
|                                   |                          |                                | tment To Paid To Date  | e <u>0.00</u>      |                                       |
|                                   | TOTAL NET                | STATE AID                      | (Amount 6 + 7)         | _                  | 2,479,521.60 (8)                      |

2024 - 2025

| FOUNDATION AID                          |                         |                     | County:                | 11 - CHEROKEE    | District: C066 - TENKILLER              |
|---|-------------------------|---------------------|------------------------|------------------|---|
|   |                         |                     | 2024                   |                  |   |
|   | Weighted ADM            |                     | Full                   |                  |   |
|   |                         |                     | 325.65                 |                  |   |
| High Year                               | 2024                    |                     |                        |                  |   |
| Weighted ADM                            | 325.65                  | x Foundation A      | id Factor              | 2,115.61 =       | 688,948.40 (1)                          |
|   |                         | CHARGEABLE<br>OME   |                        |                  |   |
| (Valuations: Up to 11% -                | Down to 11%)            |                     |                        |                  |   |
| Adjusted Valuation *plus                | increased millage beca  | ause of personal pr | roperty tax adjustment | =                | 99,168.91                               |
| 2023-2024 Collections (July 20<br>2024) | 023 through June        |                     |                        |                  |   |
| 75% of County 4-Mill Le                 | evy                     |                     | 31,282.8               | <u>4</u> x .75 = | 23,462.13                               |
| School Land                             |                         |                     |                        |                  | 34,638.40                               |
| Gross Production                        |                         |                     |                        |                  | 0.00                                    |
| Motor Vehicle Collectio                 | ns                      |                     |                        |                  | 0.00                                    |
| R.E.A. Tax                              |                         |                     |                        |                  | 69,711.50                               |
| TOTAL CHARGEABLE                        | S                       |                     |                        | TOTAL =          | 226,980.94 (2)                          |
| FOUNDATION AID T                        | OTAL                    | (Amount [1] Less    | Amount [2])            | =                | 461,967.46 (3)                          |
|   | Zero if Less Than Z     | ero                 |                        |                  |   |
| TRANSPORTATION:                         |                         |                     |                        |                  |   |
| (Average Daily Haul x Pe                | er Capita x Transportat | tion Factor)        |                        |                  |   |
| 143.31                                  | x 75.00 x               | 2.00                |                        | TOTAL            | 21,496.50 (4)                           |
| ADH                                     | Per Capita              | Transp. Factor      | r                      |                  | , |
| SALARY INCENTIVE A                      |                         |                     |                        |                  |   |
| A. 103.99                               | Incentive Factor x      | 325.65              |                        | _                | 22 064 24                               |
| A. 103.99                               | incentive Factor X      | (Weighted ADM       | <u>//)</u>             | =                | 33,864.34                               |
|   |                         |                     |                        |                  |   |
| B. 6,113,989.63                         | Adjusted District As    | sessed Valuation /  | 1000                   | =                | 6,113.99                                |
| C. Step A (-) Step B                    |                         |                     |                        | =                | 27,750.35                               |
| Step C x 20 Mills                       | =                       | SALARY INCE         |                        | =                | <b>555,007.00</b> (5)                   |
| TOTAL                                   | BASIC STATE AID         | ) (Amount 3 + 4 +   | <b>+</b> 5)            | =                | <b>1,038,470.96</b> (6)                 |
|   |                         |                     | Total Adhesins and     | - 0.00 /-        | 2)                                      |
|   |                         |                     | Total Adjustments      | ·                | )                                       |
|   |                         |                     | Paid to Date           |                  |   |
|   |                         |                     | Recoupments            |                  |   |
|   |                         | _                   | tment To Paid To Date  | e 0.00           |   |
|   | TOTAL NET               | STATE AID           | (Amount 6 + 7)         |                  | 1,038,470.96 (8)                        |

2024 - 2025

| FOUNDATION AID                    |                           |   |                       | County: 11 - CHEROKE | E District: I006 - KEYS |
|-----------------------------------|---------------------------|---|-----------------------|----------------------|-------------------------|
|                                   |                           |   | 2024                  |                      |                         |
|                                   | Weighted ADM              |   | Full                  |                      |                         |
|                                   |                           |   | 1,278.63              |                      |                         |
| High Year                         | 2024                      |   |                       |                      |                         |
| Weighted ADM                      | 1,278.63                  | x Foundation A                          | id Factor             | 2,115.61 =           | 2,705,082.41 (1)        |
|                                   |                           | CHARGEABLE<br>OME                       |                       |                      |                         |
| (Valuations: Up to 11%            | % - Down to 11%)          |   |                       |                      |                         |
| Adjusted Valuation *plu           | is increased millage beca | ause of personal pr                     | roperty tax adjustmer | nt =                 | 684,823.46              |
| 2023-2024 Collections (July 2024) | 2023 through June         |   |                       | _                    | <u> </u>                |
| 75% of County 4-Mill              | Levy                      |   | 114,891.              | .82 x .75 =          | 86,168.87               |
| School Land                       |                           |   |                       |                      | 127,015.86              |
| Gross Production                  |                           |   |                       |                      | 0.00                    |
| Motor Vehicle Collect             | tions                     |   |                       |                      | 320,024.53              |
| R.E.A. Tax                        |                           |   |                       | T0741                | 214,091.85              |
| TOTAL CHARGEABI                   | LES                       |   |                       | TOTAL =              | 1,432,124.57 (2)        |
| FOUNDATION AID                    | TOTAL                     | (Amount [1] Less                        | s Amount [2])         | =                    | 1,272,957.84 (3)        |
|                                   | Zero if Less Than Zo      | ero                                     |                       |                      |                         |
| TRANSPORTATION:                   | :                         |   |                       |                      |                         |
| (Average Daily Haul x             | Per Capita x Transportat  | ion Factor)                             |                       |                      |                         |
| 665.50                            | x 55.00 x                 | 2.00                                    |                       | TOTAL =              | 73,205.00 (4)           |
| ADH                               | Per Capita                | Transp. Factor                          | r                     | _                    | 10,200.00 (4)           |
| SALARY INCENTIVE                  | : AID                     |   |                       |                      |                         |
| A. 103.99                         |                           | 1 270 62                                |                       |                      | 122.064.72              |
| A. 103.99                         | Incentive Factor x        | 1,278.63<br>(Weighted ADM               | <u>//)</u>            | = —                  | 132,964.73              |
|                                   |                           | (************************************** | ,                     |                      |                         |
| B. 44,040,093.99                  | Adjusted District Ass     | sessed Valuation /                      | 1000                  | =                    | 44,040.09               |
| C. Step A (-) Step B              |                           |   |                       | =                    | 88,924.64               |
| Step C x 20 Mills                 | =                         | SALARY INCE                             |                       | =                    | <b>1,778,492.80</b> (5) |
| TOTA                              | AL BASIC STATE AID        | ) (Amount 3 + 4 +                       | + 5)                  | =                    | <b>3,124,655.64</b> (6) |
|                                   |                           |   | Total Adjustmer       | nts <b>0.00</b> (7)  |                         |
|                                   |                           |   | Paid to Da            |                      |                         |
|                                   |                           |   | Recoupmer             |                      |                         |
|                                   |                           | Δdine                                   | tment To Paid To Da   | -                    |                         |
|                                   | TOTAL NET                 | _                                       | (Amount 6 + 7)        |                      | 3 124 655 64 (9)        |
|                                   | ISIALINLI                 | VIAIL AID                               | (Amount 0 + 1)        |                      | 3,124,655.64 (8)        |

2024 - 2025

| Full      | FOUNDATION AID          |                           |                    | Coun                   | ty: 11 - CHEROKEE | District: I016 - HULBERT                |
|--|-------------------------|---------------------------|--------------------|------------------------|-------------------|---|
| High Year  |                         |                           |                    | 2024                   |                   |   |
| High Year   1,023.97   x   Foundation Aid Factor   2,115.61   = 2,166,321.17   (1)   |                         | Weighted ADM              |                    | Full                   |                   |   |
| Neighted ADM   |                         |                           |                    | 1,023.97               |                   |   |
| Companies  | =                       |                           |                    |                        |                   |   |
| Valuations: Up to 11% - Down to 11%  | Weighted ADM            |                           |                    | id Factor              | 2,115.61 =        | 2,166,321.17 (1)                        |
| Adjusted Valuation *plus increased millage because of personal property tax adjustment = 311,092.48 2023.2024 Collections (July 2023 through June 2024) 75% of County 4-Mill Lev   |                         |                           |                    |                        |                   |   |
| 2023-2024 Collections (July 2023 through June 2024) 75% of County 4-Mill Levy 81,940.18 x.75 = 61,455.14 90,719.68 9 | (Valuations: Up to 11%  | - Down to 11%)            |                    |                        |                   |   |
| 2023-0924 Collections (July) 2023 through June 2024)   75% of County 4-Mill Lev   81,940.18 x.75   = 61,455.14   90,719.68     | Adjusted Valuation *plu | s increased millage beca  | use of personal pr | roperty tax adjustment | =                 | 311,092.48                              |
| School Land   90,719.68   Gross Production   0.00   Motor Vehicle Collections   228,113.20   R.E.A. Tax   124,829.13   TOTAL CHARGEABLES   TOTAL   816,209.63   (2)   FOUNDATION AID TOTAL   (Amount [1] Less Amount [2])   = 1,350,111.54   (3)   Zero if Less Than Zero   TTANSPORTATION:    Application   Applica   |                         | 2023 through June         |                    |                        | -                 | <u> </u>                                |
| Motor Vehicle Collections  | 75% of County 4-Mill    | Levy                      |                    | 81,940.18              | <u>8</u> x .75 =  | 61,455.14                               |
| Motor Vehicle Collections   124,829,13   1   |                         |                           |                    |                        |                   |   |
| R.E.A. Tax   |                         |                           |                    |                        |                   |   |
| TOTAL CHARGEABLES   TOTAL   =   816,209.63 (2)   |                         | ons                       |                    |                        |                   |   |
| FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,350,111.54 (3)  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  491.14   |                         | EQ                        |                    |                        | TOTAL             |   |
| TRANSPORTATION:    Agenument   |                         |                           | (4)                | 4 (52)                 |                   | 816,209.63 (2)                          |
| TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  491.14   | FOUNDATION AID          |                           |                    | s Amount [2])          | = _               | 1,350,111.54 (3)                        |
| (Average Daily Haul x Per Capita x Transportation Factor)         491.14       x       59.00       x       2.00       TOTAL       =       57,954.52 (4)         SALARY INCENTIVE AID         A. 103.99       Incentive Factor x       1,023.97 (Weighted ADM)       =       106,482.64         B. 19,676,943.89       Adjusted District Assessed Valuation / 1000       =       19,676.94         C. Step A (-) Step B       =       86,805.70         Step C x 20 Mills       =       SALARY INCENTIVE AID       =       1,736,114.00 (5)         TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       =       3,144,180.06 (6)     Total Adjustments  O.00  Recoupments  O.00  Adjustment To Paid To Date  O.00  |                         | Zero if Less Than Ze      | ero                |                        |                   |   |
| A91.14   | TRANSPORTATION:         |                           |                    |                        |                   |   |
| ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 103.99 Incentive Factor x 1,023.97   | (Average Daily Haul x I | Per Capita x Transportati | on Factor)         |                        |                   |   |
| ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 103.99 Incentive Factor x 1,023.97   | 491.14                  | x 59.00 x                 | 2.00               |                        | TOTAL             | 57,954.52 (4)                           |
| A. 103.99  | ADH                     | Per Capita                | Transp. Factor     | r                      | -                 | ` |
| No. 19,676,943.89   Adjusted District Assessed Valuation / 1000   = 19,676.94  | SALARY INCENTIVE        | AID                       |                    |                        |                   |   |
| B. 19,676,943.89 Adjusted District Assessed Valuation / 1000 = 19,676.94  C. Step A (-) Step B = 86,805.70  Step C x 20 Mills = SALARY INCENTIVE AID = 1,736,114.00 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,144,180.06 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00   | A. 103.99               | Incentive Factor x        | 1,023.97           |                        | =                 | 106,482.64                              |
| C. Step A (-) Step B  Step C x 20 Mills = SALARY INCENTIVE AID = 1,736,114.00 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,144,180.06 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  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)       = 1,736,114.00 (5)         Total Adjustments Paid to Date Recoupments Adjustment To Paid To Date Adjustment To Paid To Date       0.00 (7)   | B. 19,676,943.89        | Adjusted District Ass     | essed Valuation /  | 1000                   | = _               | 19,676.94                               |
| TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,144,180.06 (6)  Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00   | C. Step A (-) Step B    |                           |                    |                        | = _               | 86,805.70                               |
| Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00   | Step C x 20 Mills       | =                         | SALARY INCE        | NTIVE AID              | =                 | <b>1,736,114.00</b> (5)                 |
| Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00   | TOTA                    | L BASIC STATE AID         | (Amount 3 + 4 +    | <b>+</b> 5)            | =                 | <b>3,144,180.06</b> (6)                 |
| Paid to Date 0.00  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 0.00            |   |
|  |                         |                           |                    | Recoupments            | s 0.00            |   |
| TOTAL NET STATE AID (Amount 6 + 7) 3,144,180.06 (8)  |                         |                           | Adjust             | tment To Paid To Date  | e 0.00            |   |
|  |                         | TOTAL NET                 | STATE AID          | (Amount 6 + 7)         | _                 | 3,144,180.06 (8)                        |

2024 - 2025

| FOUNDATION AID                         |                        |                                | County:                | 11 - CHEROKEE   | District: I035 - TAHLEQUAH |
|--|------------------------|--------------------------------|------------------------|-----------------|----------------------------|
|  |                        |                                | 2024                   |                 |                            |
|  | Weighted ADM           |                                | Full                   |                 |                            |
|  |                        |                                | 6,327.44               |                 |                            |
| High Year                              | 2024                   |                                |                        |                 |                            |
| Weighted ADM                           |                        | x Foundation A CHARGEABLE COME | id Factor              | 2,115.61 =      | 13,386,395.34 (1)          |
| (Valuations: Up to 11%                 |                        |                                |                        |                 |                            |
| Adjusted Valuation *plus               |                        | ause of personal pr            | roperty tax adjustment |                 | 4 000 045 04               |
| 2023-2024 Collections (July 2<br>2024) | 2023 through June      |                                |                        | =               | 1,933,915.31               |
| 75% of County 4-Mill L                 | evy                    |                                | 534,832.53             | 3 x .75 =       | 401,124.40                 |
| School Land                            |                        |                                |                        |                 | 589,991.59                 |
| Gross Production                       |                        |                                |                        |                 | 0.00                       |
| Motor Vehicle Collection               | ons                    |                                |                        |                 | 1,490,964.65               |
| R.E.A. Tax                             |                        |                                |                        | TOTAL           | 178,897.73                 |
| TOTAL CHARGEABL                        |                        |                                |                        | TOTAL =         | 4,594,893.68 (2)           |
| FOUNDATION AID                         | TOTAL                  | (Amount [1] Less               | s Amount [2])          | =               | 8,791,501.66 (3)           |
|  | Zero if Less Than Z    | ero                            |                        |                 |                            |
| TRANSPORTATION:                        |                        |                                |                        |                 |                            |
| (Average Daily Haul x F                | er Capita x Transporta | tion Factor)                   |                        |                 |                            |
| 2,754.58                               | x 55.00                | x 2.00                         |                        | TOTAL           | 303,003.80 (4)             |
| ADH                                    | Per Capita             | Transp. Factor                 | r                      |                 |                            |
| SALARY INCENTIVE                       | AID                    |                                |                        |                 |                            |
| A. 103.99                              | Incentive Factor x     |                                |                        | =               | 657,990.49                 |
|  |                        | (Weighted ADM                  | <b>1</b> )             |                 |                            |
| B. 124,849,277.74                      | Adjusted District As   | sessed Valuation /             | 1000                   | =               | 124,849.28                 |
| C. Step A (-) Step B                   |                        |                                |                        | =               | 533,141.21                 |
| Step C x 20 Mills                      | =                      | SALARY INCE                    | NTIVE AID              | =               | <b>10,662,824.20</b> (5)   |
| TOTA                                   | L BASIC STATE AII      | O (Amount 3 + 4 +              | <b>+</b> 5)            | =               | <b>19,757,329.66</b> (6)   |
|  |                        |                                |                        |                 |                            |
|  |                        |                                | Total Adjustments      | s <u>0.00</u> ( | 7)                         |
|  |                        |                                | Paid to Date           | 0.00            |                            |
|  |                        |                                | Recoupments            | 0.00            |                            |
|  |                        | Adjust                         | tment To Paid To Date  | 0.00            |                            |
|  | TOTAL NET              | STATE AID                      | (Amount 6 + 7)         |                 | 19,757,329.66 (8)          |

# Oklahoma State Department of Education

### Allocation Date: 07/19/2024

## **State Aid Calculation Sheet**

2024 - 2025

| FOUNDATION AID                       |                       | County: 11 -        | CHEROKEE Distri        | ct: T001 - CHEROK | KEE IMMERSION CHARTER |
|--------------------------------------|-----------------------|---------------------|------------------------|-------------------|-----------------------|
|                                      |                       |                     | 2024                   |                   |                       |
|                                      | Weighted ADM          |                     | Full<br>206.73         |                   |                       |
| High Year                            | 2024                  |                     |                        |                   |                       |
| Weighted ADM                         | 206.73                | x Foundation A      | Aid Factor             | 2,115.61 =        | 437,360.06 (1)        |
|                                      |                       | CHARGEABLE<br>COME  |                        |                   |                       |
| (Valuations: Up to 11% -             | Down to 11%)          |                     |                        |                   |                       |
| Adjusted Valuation *plus in          | ncreased millage bed  | ause of personal p  | roperty tax adjustment | =                 | 0.00                  |
| 2023-2024 Collections (July 20 2024) | 23 through June       |                     |                        |                   |                       |
| 75% of County 4-Mill Le              | vy                    |                     | 0.00                   | <u>)</u> x .75 =  | 0.00                  |
| School Land                          |                       |                     |                        |                   | 0.00                  |
| Gross Production                     |                       |                     |                        |                   | 0.00                  |
| Motor Vehicle Collection             | ns                    |                     |                        |                   | 0.00                  |
| R.E.A. Tax TOTAL CHARGEABLES         | 3                     |                     |                        | TOTAL             | 0.00                  |
|                                      |                       | /A                  |                        | =                 | 0.00 (2)              |
| FOUNDATION AID TO                    |                       | (Amount [1] Less    | s Amount (2))          | =                 | 437,360.06 (3)        |
|                                      | Zero if Less Than Z   | Zero                |                        |                   |                       |
| TRANSPORTATION:                      |                       |                     |                        |                   |                       |
| (Average Daily Haul x Pe             | r Capita x Transporta | tion Factor)        |                        |                   |                       |
| 0.00                                 | x 0.00                | x 2.00              |                        | TOTAL =           | 0.00 (4)              |
| ADH                                  | Per Capita            | Transp. Facto       | r                      |                   |                       |
| SALARY INCENTIVE A                   | ID                    |                     |                        |                   |                       |
| A. 103.99                            | Incentive Factor x    | 206.73              |                        | =                 | 21,497.85             |
|                                      |                       | (Weighted ADN       | <i>M</i> )             |                   |                       |
| B. 0.00                              | Adjusted District As  | ssessed Valuation / | 1000                   | =                 | 0.00                  |
| C. Step A (-) Step B                 |                       |                     |                        | =                 | 21,497.85             |
| Step C x 20 Mills :                  | =                     | SALARY INCE         | ENTIVE AID             | =                 | <b>429,957.00</b> (5) |
| TOTAL                                | BASIC STATE All       | D (Amount 3 + 4 +   | + 5)                   | =                 | <b>867,317.06</b> (6) |
|                                      |                       |                     |                        |                   |                       |
|                                      |                       |                     | Total Adjustments      | <b>0.00</b> (7)   |                       |
|                                      |                       |                     | Paid to Date           | 0.00              |                       |
|                                      |                       |                     | Recoupments            | 0.00              |                       |
|                                      |                       | Adjus               | tment To Paid To Date  | 0.00              |                       |
|                                      | TOTAL NET             | STATE AID           | (Amount 6 + 7)         |                   | 867,317.06 (8)        |

2024 - 2025

| FOUNDATION AID                         |                           |                   | Coun                   | ty: 12 - CHOCTAW | District: I001 - BOSWELL              |
|--|---------------------------|-------------------|------------------------|------------------|---------------------------------------|
|  |                           |                   | 2024                   |                  |                                       |
|  | Weighted ADM              |                   | Full                   |                  |                                       |
|  |                           |                   | 574.70                 |                  |                                       |
| High Year                              | 2024                      |                   |                        |                  |                                       |
| Weighted ADM                           | 574.70                    | x Foundation A    | id Factor              | 2,115.61 =       | 1,215,841.07 (1)                      |
|  | SUBTRACT C                | OME               |                        |                  |                                       |
| (Valuations: Up to 11%                 | - Down to 11%)            |                   |                        |                  |                                       |
| Adjusted Valuation *plus               | increased millage beca    | use of personal p | roperty tax adjustment | =                | 159,702.36                            |
| 2023-2024 Collections (July 2<br>2024) | 2023 through June         |                   |                        | -                | , , , , , , , , , , , , , , , , , , , |
| 75% of County 4-Mill L                 | _evy                      |                   | 54,336.39              | 9 x .75 =        | 40,752.29                             |
| School Land                            |                           |                   |                        |                  | 52,927.47                             |
| Gross Production                       |                           |                   |                        |                  | 0.00                                  |
| Motor Vehicle Collection               | ons                       |                   |                        |                  | 133,796.17                            |
| R.E.A. Tax                             |                           |                   |                        | TOTAL            | 98,497.44                             |
| TOTAL CHARGEABL                        | ES                        |                   |                        | TOTAL =          | 485,675.73 (2)                        |
| FOUNDATION AID                         | TOTAL                     | (Amount [1] Less  | s Amount [2])          | =                | 730,165.34 (3)                        |
|  | Zero if Less Than Ze      | ero               |                        |                  |                                       |
| TRANSPORTATION:                        |                           |                   |                        |                  |                                       |
| (Average Daily Haul x F                | Per Capita x Transportati | on Factor)        |                        |                  |                                       |
| 177.35                                 | x 95.00 x                 | 2.00              |                        | TOTAL =          | 33,696.50 (4)                         |
| ADH                                    | Per Capita                | Transp. Facto     | r                      | -                | ( )                                   |
| SALARY INCENTIVE                       | AID                       |                   |                        |                  |                                       |
| A. 103.99                              | Incentive Factor x        | 574.70            |                        | =                | 59,763.05                             |
|  |                           | (Weighted ADN     | <u>//)</u>             | -                |                                       |
| B. 9,542,110.79                        | Adjusted District Ass     | essed Valuation / | 1000                   | = _              | 9,542.11                              |
| C. Step A (-) Step B                   |                           |                   |                        | = _              | 50,220.94                             |
| Step C x 20 Mills                      | =                         | SALARY INCE       | NTIVE AID              | =                | <b>1,004,418.80</b> (5)               |
| ТОТА                                   | L BASIC STATE AID         | (Amount 3 + 4 +   | <b>+</b> 5)            | =                | <b>1,768,280.64</b> (6)               |
|  |                           |                   |                        |                  |                                       |
|  |                           |                   | Total Adjustments      | <b>0.00</b> (7)  |                                       |
|  |                           |                   | Paid to Date           | 0.00             |                                       |
|  |                           |                   | Recoupments            | 0.00             |                                       |
|  |                           | Adjus             | tment To Paid To Date  | 0.00             |                                       |
|  | TOTAL NET                 | STATE AID         | (Amount 6 + 7)         | -                | 1,768,280.64 (8)                      |

2024 - 2025

| FOUNDATION AID                       |                             |                   | County: 12             | - CHOCTAW | District: I002 | - FORT TOWSON                         |
|--------------------------------------|-----------------------------|-------------------|------------------------|-----------|----------------|---------------------------------------|
|                                      |                             |                   | 2024                   |           |                |                                       |
|                                      | Weighted ADM                |                   | Full<br>643.92         |           |                |                                       |
| High Year                            | 2024                        |                   |                        |           |                |                                       |
| Weighted ADM                         | 643.92 >                    | Foundation A      | id Factor              | 2,115.6   | <u>i1</u> =    | 1,362,283.59 (1)                      |
|                                      | SUBTRACT CH<br>INCO         |                   |                        |           |                |                                       |
| (Valuations: Up to 11%               | - Down to 11%)              |                   |                        |           |                |                                       |
| Adjusted Valuation *plus             | s increased millage becaus  | se of personal pr | roperty tax adjustment |           | =              | 392,412.12                            |
| 2023-2024 Collections (July 2024)    | 2023 through June           |                   |                        |           |                |                                       |
| 75% of County 4-Mill                 | Levy                        |                   | 52,059.17              | _ x .75   | =              | 39,044.38                             |
| School Land                          |                             |                   |                        |           |                | 50,628.11                             |
| Gross Production                     |                             |                   |                        |           |                | 0.00                                  |
| Motor Vehicle Collecti<br>R.E.A. Tax | ons                         |                   |                        |           |                | 128,262.18                            |
| TOTAL CHARGEABL                      | FS                          |                   |                        | TOTAL     |                | 198,789.63                            |
|                                      |                             | A ( [4]           | (501)                  | TOTAL     | =              | 809,136.42 (2)                        |
| FOUNDATION AID                       |                             | Amount [1] Less   | s Amount [∠])          |           | =              | 553,147.17 (3)                        |
|                                      | Zero if Less Than Zero      | )                 |                        |           |                |                                       |
| TRANSPORTATION:                      |                             |                   |                        |           |                |                                       |
| (Average Daily Haul x F              | Per Capita x Transportation | n Factor)         |                        |           |                |                                       |
| 259.14                               | x 90.00 x                   | 2.00              |                        | TOTAL     | =              | 46,645.20 (4)                         |
| ADH                                  | Per Capita                  | Transp. Factor    | <br>r                  |           |                | · · · · · · · · · · · · · · · · · · · |
| SALARY INCENTIVE                     | AID                         |                   |                        |           |                |                                       |
| A. 103.99                            | Incentive Factor x          | 643.92            |                        |           | =              | 66,961.24                             |
|                                      | _                           | (Weighted ADM     | <u>//)</u>             |           |                |                                       |
| B. 24,994,402.48                     | Adjusted District Asse      | ssed Valuation /  | 1000                   |           | =              | 24,994.40                             |
| C. Step A (-) Step B                 |                             |                   |                        |           | =              | 41,966.84                             |
| Step C x 20 Mills                    | = \$                        | SALARY INCE       | NTIVE AID              |           | =              | <b>839,336.80</b> (5)                 |
| TOTA                                 | L BASIC STATE AID           | (Amount 3 + 4 +   | + 5)                   |           | =              | <b>1,439,129.17</b> (6)               |
|                                      |                             |                   |                        |           |                |                                       |
|                                      |                             |                   | Total Adjustments      | 0.0       | <b>00</b> (7)  |                                       |
|                                      |                             |                   | Paid to Date           | 0.0       | 00             |                                       |
|                                      |                             |                   | Recoupments            | 0.0       | 00             |                                       |
|                                      |                             | Adjust            | tment To Paid To Date  | 0.0       | 0              |                                       |
|                                      | TOTAL NET S                 | TATE AID          | (Amount 6 + 7)         |           |                | 1,439,129.17 (8)                      |
|                                      |                             |                   |                        |           |                |                                       |

2024 - 2025

| FOUNDATION AID                       |                             |                   |                                       | County: 12 - CHOCTA  | W District: I004 - SOPER |
|--------------------------------------|-----------------------------|-------------------|---------------------------------------|----------------------|--------------------------|
|                                      |                             |                   | 2024                                  |                      |                          |
|                                      | Weighted ADM                |                   | Full                                  |                      |                          |
|                                      |                             |                   | 613.41                                |                      |                          |
| High Year                            | 2024                        | - I .: A:         |                                       | 0.445.04             | 4 007 700 00 (4)         |
| Weighted ADM                         | SUBTRACT CHA                |                   | d Factor                              | 2,115.61 =           | 1,297,736.33 (1)         |
| (Valuations: Up to 11%               | % - Down to 11%)            |                   |                                       |                      |                          |
|                                      | us increased millage becaus | e of personal pro | operty tax adjustme                   | ent =                | 123,986.11               |
| 2023-2024 Collections (July<br>2024) | / 2023 through June         |                   |                                       | _                    |                          |
| 75% of County 4-Mill                 | Levy                        |                   | 57,887                                | 7.35 x .75 =         | 43,415.51                |
| School Land                          |                             |                   |                                       |                      | 56,673.37                |
| Gross Production                     |                             |                   |                                       |                      | 0.00                     |
| Motor Vehicle Collec                 | tions                       |                   |                                       |                      | 142,280.02               |
| R.E.A. Tax                           |                             |                   |                                       |                      | 73,260.80                |
| TOTAL CHARGEAB                       | LES                         |                   |                                       | TOTAL = _            | 439,615.81 (2)           |
| FOUNDATION AID                       | TOTAL (A                    | Amount [1] Less   | Amount [2])                           | =                    | 858,120.52 (3)           |
|                                      | Zero if Less Than Zero      |                   |                                       | _                    |                          |
| TRANSPORTATION                       | :                           |                   |                                       |                      |                          |
| (Average Daily Haul x                | Per Capita x Transportation | Factor)           |                                       |                      |                          |
| 295.65                               | x 84.00 x                   | 2.00              |                                       | TOTAL =              | 49,669.20 (4)            |
| ADH                                  | Per Capita                  | Transp. Factor    |                                       | _                    | ( )                      |
| SALARY INCENTIVE                     |                             |                   |                                       |                      |                          |
| A. 103.99                            | Incentive Factor x          | 613.41            |                                       | =                    | 63,788.51                |
| A. 103.99                            | _                           | (Weighted ADM)    | )                                     |                      | 05,700.51                |
| B. 7,117,287.42                      | Adjusted District Asses     | ,                 | •                                     | =                    | 7,117.29                 |
|                                      | 7.0,00.00 2.00.007.0000     |                   | .000                                  | _                    |                          |
| C. Step A (-) Step B                 |                             |                   |                                       | = -                  | 56,671.22                |
| Step C x 20 Mills                    |                             | ALARY INCE        |                                       | = _                  | <b>1,133,424.40</b> (5)  |
| тотл                                 | AL BASIC STATE AID (        | Amount 3 + 4 +    | 5)                                    | = _                  | <b>2,041,214.12</b> (6)  |
|                                      |                             |                   | Total Adjustme                        | ents <b>0.00</b> (7) |                          |
|                                      |                             |                   | Paid to D                             |                      |                          |
|                                      |                             |                   | Recoupme                              | ·                    |                          |
|                                      |                             | Adjustr           | ment To Paid To D                     | Date 0.00            |                          |
|                                      | TOTAL NET ST                | _                 | (Amount 6 + 7)                        |                      | 2,041,214.12 (8)         |
|                                      |                             |                   | · · · · · · · · · · · · · · · · · · · | <del>-</del>         | (-)                      |

2024 - 2025

| Full      | FOUNDATION AID          |                          |                     |                       | County: 12 - CHOCTAW | District: I039 - HUGO   |
|--|-------------------------|--------------------------|---------------------|-----------------------|----------------------|-------------------------|
| High Year   2024   |                         |                          |                     | 2024                  |                      |                         |
| High Year   1,990.61   x   Foundation Aid Factor   2,115.61   x   4,211,354.42   1)   TOTAL  |                         | Weighted ADM             |                     | Full                  |                      |                         |
| 1,99.61   x Foundation Aid Factor   2,115.61   c   4,211,354.42 (1)  |                         |                          |                     | 1,990.61              |                      |                         |
| Companies  | •                       |                          |                     |                       |                      |                         |
| Valuations: Up to 11% - Down to 11%  | Weighted ADM            |                          |                     | id Factor             | 2,115.61 =           | 4,211,354.42 (1)        |
| Adjusted Valuation *plus increased millage because of personal property tax adjustment   |                         |                          |                     |                       |                      |                         |
| 2023-2024 Collections (July 2023 through June 2024) 75% of County 4-Mill Levy 209,128.69 x.75 = 156,846.52   School Land 200,885.96   Gross Production 200,000   Motor Vehicle Collections 5   | (Valuations: Up to 11%  | - Down to 11%)           |                     |                       |                      |                         |
| 75% of County 4-Mill Levy 209,128.69 x.75 = 156,846.52 School Land 203,865.96 Gross Production 0.00 Motor Vehicle Collections 514,969.86 R.E.A. Tax 75.00 Land 172,541.76 TOTAL CHARGEABLES TOTAL 18.00 Motor Vehicle Collections 750.00 TOTAL CHARGEABLES 750.00 TOTAL CHARGEA | Adjusted Valuation *plu | s increased millage beca | ause of personal pr | roperty tax adjustmen | = =                  | 760,580.44              |
| School Land         203,685,96           Gross Production         0.00           Motor Vehicle Collections         514,969,86           R.E.A. Tax         172,541,76           TOTAL CHARGEABLES         TOTAL         = 1,808,624,54         (2)           FOUNDATION AID TOTAL (Amount [1] Less Amount [2])         = 2,402,729,88         (3)           TRANSPORTATION:           (Average Daily Haul x Per Capita x Transportation Factor)           760.94         x 75.00         x 2.00         TOTAL         = 114,141.00         (4)           ADH         Per Capita         Transp. Factor         = 114,141.00         (4)           SALARY INCENTIVE AID         = 207,003.53           (Weighted ADM)         = 207,003.53           SEED C. Step A (·) Step B         = 158,773.95         = 158,773.95           SALARY INCENTIVE AID         = 3,175,479.00         (5)           TOTAL BASIC STATE AID (Amount 3 + 4 + 5)         = 5,692,349.88         (6)           Paid to Date         0.00         (7)           Paid to Date         0.00         (7)           Paid to Date         0.00         (8)  |                         | 2023 through June        |                     |                       |                      |                         |
| Motor Vehicle Collections  | 75% of County 4-Mill    | Levy                     |                     | 209,128.              | <u>69</u> x .75 =    | 156,846.52              |
| Motor Vehicle Collections   R.E.A. Tax   172,541,76   1   |                         |                          |                     |                       |                      |                         |
| R.E.A. Tax   |                         |                          |                     |                       |                      |                         |
| TOTAL CHARGEABLES   TOTAL   =   1,808,624.54   (2)   |                         | ons                      |                     |                       |                      |                         |
| FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,808,624.54 (2)   |                         | EC                       |                     |                       | TOTAL                | 172,541.76              |
| TRANSPORTATION:    (Average Daily Haul x Per Capita x Transportation Factor)   |                         |                          |                     |                       |                      | 1,808,624.54 (2)        |
| TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  760.94   | FOUNDATION AID          |                          |                     | s Amount [2])         | =                    | 2,402,729.88 (3)        |
| (Average Daily Haul x Per Capita x Transportation Factor)         760.94       x       75.00       x       2.00       TOTAL       =       114,141.00       (4)         ADH       Per Capita       Transp. Factor         SALARY INCENTIVE AID         A. 103.99       Incentive Factor x       1,990.61 (Weighted ADM)       =       207,003.53         B. 48,229,577.79       Adjusted District Assessed Valuation / 1000       =       48,229.58         C. Step A (-) Step B       =       158,773.95         Step C x 20 Mills       =       SALARY INCENTIVE AID       =       3,175,479.00 (5)         TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       =       5,692,349.88 (6)     Total Adjustments  O.00  Recoupments  O.00  Adjustment To Paid To Date  O.00  |                         | Zero if Less Than Ze     | ero                 |                       |                      |                         |
| Total   Tota   | TRANSPORTATION:         |                          |                     |                       |                      |                         |
| ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 103.99 Incentive Factor x 1,990.61   | (Average Daily Haul x I | Per Capita x Transportat | ion Factor)         |                       |                      |                         |
| ADH         Per Capita         Transp. Factor           SALARY INCENTIVE AID           A. 103.99         Incentive Factor x 1,990.61 (Weighted ADM)         = 207,003.53           B. 48,229,577.79         Adjusted District Assessed Valuation / 1000         = 48,229.58           C. Step A (-) Step B         = 158,773.95           Step C x 20 Mills         = SALARY INCENTIVE AID         = 3,175,479.00 (5)           TOTAL BASIC STATE AID (Amount 3 + 4 + 5)         = 5,692,349.88 (6)           Total Adjustments 0.00 (7)           Paid to Date Recoupments         0.00 (7)           Adjustment To Paid To Date 0.00         0.00  | 760.94                  | x 75.00 x                | 2.00                |                       | TOTAL =              | 114,141.00 (4)          |
| A. 103.99   Incentive Factor x   | ADH                     | Per Capita               | Transp. Factor      | r                     |                      | .,                      |
| No.    | SALARY INCENTIVE        | AID                      |                     |                       |                      |                         |
| B. 48,229,577.79 Adjusted District Assessed Valuation / 1000 = 48,229.58  C. Step A (-) Step B = 158,773.95  Step C x 20 Mills = SALARY INCENTIVE AID = 3,175,479.00 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 5,692,349.88 (6)   Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00   | A. 103.99               | Incentive Factor x       | 1,990.61            |                       | =                    | 207,003.53              |
| C. Step A (-) Step B  Step C x 20 Mills = SALARY INCENTIVE AID = 3,175,479.00 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 5,692,349.88 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  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)       = 3,175,479.00 (5)         Total Adjustments Paid to Date Recoupments Adjustment To Paid To Date       0.00 (7)         Adjustment To Paid To Date       0.00  | B. 48,229,577.79        | Adjusted District Ass    | sessed Valuation /  | 1000                  | =                    | 48,229.58               |
| TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 5,692,349.88 (6)  Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00   | C. Step A (-) Step B    |                          |                     |                       | =                    | 158,773.95              |
| Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00   | Step C x 20 Mills       | =                        | SALARY INCE         | ENTIVE AID            | =                    | <b>3,175,479.00</b> (5) |
| Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00   | TOTA                    | L BASIC STATE AID        | ) (Amount 3 + 4 +   | + 5)                  | =                    | <b>5,692,349.88</b> (6) |
| Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00   |                         |                          |                     |                       |                      |                         |
| Recoupments 0.00  Adjustment To Paid To Date 0.00  |                         |                          |                     | Total Adjustmer       | 0.00 (7)             |                         |
| Adjustment To Paid To Date 0.00  |                         |                          |                     | Paid to Da            | ate 0.00             |                         |
|  |                         |                          |                     | Recoupmer             | nts 0.00             |                         |
| TOTAL NET STATE AID (Amount 6 + 7) 5,692,349.88 (8)  |                         |                          | Adjus               | tment To Paid To Da   | ate 0.00             |                         |
|  |                         | TOTAL NET                | STATE AID           | (Amount 6 + 7)        |                      | 5,692,349.88 (8)        |

2024 - 2025

| Weighted ADM  Weighted ADM  Full 670.12  High Year  Weighted ADM  670.12  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 203,933. 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 | = 29 x .75 = TOTAL | 1,417,712.57 (1)  988,575.97  152,949.97 49,137.38 27,738.81 123,320.07 |
|--|--------------------|---|
| High Year  Weighted ADM  670.12 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 203,933.  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   | t = 29 x .75 =     | 988,575.97<br>152,949.97<br>49,137.38<br>27,738.81<br>123,320.07        |
| High Year  Weighted ADM  670.12 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 203,933.  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   | t = 29 x .75 =     | 988,575.97<br>152,949.97<br>49,137.38<br>27,738.81<br>123,320.07        |
| Weighted ADM  G70.12  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 203,933.  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  | t = 29 x .75 =     | 988,575.97<br>152,949.97<br>49,137.38<br>27,738.81<br>123,320.07        |
| 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 203,933. 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:   | t = 29 x .75 =     | 988,575.97<br>152,949.97<br>49,137.38<br>27,738.81<br>123,320.07        |
| (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 203,933. 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  | = 29 x .75 = TOTAL | 152,949.97<br>49,137.38<br>27,738.81<br>123,320.07                      |
| 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 203,933. 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:   | = 29 x .75 = TOTAL | 152,949.97<br>49,137.38<br>27,738.81<br>123,320.07                      |
| 2023-2024 Collections (July 2023 through June 2024)  75% of County 4-Mill Levy 203,933.  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:  | = 29 x .75 = TOTAL | 152,949.97<br>49,137.38<br>27,738.81<br>123,320.07                      |
| 75% of County 4-Mill Levy 203,933. 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:  | TOTAL              | 49,137.38<br>27,738.81<br>123,320.07                                    |
| 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:   | TOTAL              | 49,137.38<br>27,738.81<br>123,320.07                                    |
| 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:   |                    | 27,738.81<br>123,320.07   |
| Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES  FOUNDATION AID TOTAL (Amount [1] Less Amount [2])  Zero if Less Than Zero  TRANSPORTATION:   |                    | 123,320.07  |
| R.E.A. Tax TOTAL CHARGEABLES  FOUNDATION AID TOTAL (Amount [1] Less Amount [2])  Zero if Less Than Zero  TRANSPORTATION:   |                    |   |
| TOTAL CHARGEABLES  FOUNDATION AID TOTAL (Amount [1] Less Amount [2])  Zero if Less Than Zero  TRANSPORTATION:  |                    |   |
| FOUNDATION AID TOTAL (Amount [1] Less Amount [2])  Zero if Less Than Zero  TRANSPORTATION:   |                    | 339,092.01  |
| Zero if Less Than Zero TRANSPORTATION:   | =                  | 1,680,814.21 (2)  |
| TRANSPORTATION:  | =                  | 0.00 (3)  |
|  |                    |   |
|  |                    |   |
| (Average Daily Haul x Per Capita x Transportation Factor)  |                    |   |
| 69.97 x 167.00 x 2.00  | TOTAL =            | 23,369.98 (4)   |
| ADH Per Capita Transp. Factor  |                    | , , ,   |
| SALARY INCENTIVE AID   |                    |   |
| A. 103.99 Incentive Factor x 670.12  |                    | 69,685.78   |
| (Weighted ADM)   | =                  | 09,003.76   |
|  |                    |   |
| B. 57,223,854.61 Adjusted District Assessed Valuation / 1000   | =                  | 57,223.85   |
| C. Step A (-) Step B   | =                  | 12,461.93   |
| Step C x 20 Mills = SALARY INCENTIVE AID   | =                  | <b>249,238.60</b> (5)   |
| TOTAL BASIC STATE AID (Amount 3 + 4 + 5)   | =                  | <b>272,608.58</b> (6)   |
| Total Adjustmen  | ots 0.00 (7)       |   |
| Paid to Da   |                    |   |
| Recoupmen  |                    |   |
| Adjustment To Paid To Da   | nte 0.00           |   |
| TOTAL NET STATE AID (Amount 6 + 7)   |                    | 272,608.58 (8)  |

2024 - 2025

| FOUNDATION AID                    |                                 |                       | Co            | ounty: 13 - CIMARRO | N District: I010 - FELT |
|-----------------------------------|---------------------------------|-----------------------|---------------|---------------------|-------------------------|
|                                   |                                 |                       | 2024          |                     |                         |
|                                   | Weighted ADM                    |                       | Full          |                     |                         |
|                                   |                                 |                       | 205.63        |                     |                         |
| High Year                         | 2024                            |                       |               |                     |                         |
| Weighted ADM                      | SUBTRACT CHARG                  | undation Aid Factor   | -             | 2,115.61 =          | 435,032.88 (1)          |
|                                   | INCOME                          | EABLE                 |               |                     |                         |
| (Valuations: Up to 11%            | % - Down to 11%)                |                       |               |                     |                         |
| Adjusted Valuation *plu           | is increased millage because of | personal property tax | c adjustment  | =                   | 84,393.64               |
| 2023-2024 Collections (July 2024) | 2023 through June               |                       |               |                     | <u> </u>                |
| 75% of County 4-Mill              | Levy                            |                       | 63,294.34     | x .75 =             | 47,470.76               |
| School Land                       |                                 |                       |               |                     | 14,480.69               |
| Gross Production                  |                                 |                       |               |                     | 8,190.11                |
| Motor Vehicle Collec              | tions                           |                       |               |                     | 36,838.52               |
| R.E.A. Tax                        |                                 |                       |               |                     | 78,032.59               |
| TOTAL CHARGEAB                    | LES                             |                       |               | TOTAL =             | 269,406.31 (2)          |
| FOUNDATION AID                    | TOTAL (Amou                     | int [1] Less Amount   | [2])          | =                   | 165,626.57 (3)          |
|                                   | Zero if Less Than Zero          |                       |               |                     |                         |
| TRANSPORTATION                    | :                               |                       |               |                     |                         |
| (Average Daily Haul x             | Per Capita x Transportation Fac | or)                   |               |                     |                         |
| 73.70                             | x 167.00 x                      | 2.00                  |               | TOTAL =             | 24,615.80 (4)           |
| ADH                               | Per Capita Tra                  | nsp. Factor           |               |                     | , , ,                   |
| SALARY INCENTIVE                  | AID                             |                       |               |                     |                         |
| A. 103.99                         | Incentive Factor x              | 205.63                |               | =                   | 21,383.46               |
| 7 100.00                          |                                 | ghted ADM)            |               |                     | 21,000.10               |
| B. 4,828,011.61                   | Adjusted District Assessed      | Valuation / 1000      |               | =                   | 4,828.01                |
| C. Step A (-) Step B              |                                 |                       |               | =                   | 16,555.45               |
| Step C x 20 Mills                 | = SALA                          | RY INCENTIVE A        | ND.           | =                   | <b>331,109.00</b> (5)   |
|                                   | AL BASIC STATE AID (Amo         |                       |               |                     | <b>521,351.37</b> (6)   |
|                                   | (                               | ,                     |               |                     | (0)                     |
|                                   |                                 | Total                 | Adjustments _ | <b>0.00</b> (7)     |                         |
|                                   |                                 |                       | Paid to Date  | 0.00                |                         |
|                                   |                                 | F                     | Recoupments   | 0.00                |                         |
|                                   |                                 | Adjustment To         | Paid To Date  | 0.00                |                         |
|                                   | TOTAL NET STATE                 | AID (Amo              | ount 6 + 7)   |                     | 521,351.37 (8)          |
|                                   |                                 |                       |               |                     |                         |

2024 - 2025

| FOUNDATION AID                                    |                                       |                    | <b>County: 14</b> 2024 | - CLEVELAND | District: C016 - ROBIN HILL |
|---|---------------------------------------|--------------------|------------------------|-------------|-----------------------------|
|   | Weighted ADM                          |                    | Full<br>589.37         |             |                             |
| High Year   | 2024                                  |                    |                        |             |                             |
| Weighted ADM                                      | 589.37 x                              | Foundation Aid     | d Factor               | 2,115.61 =  | 1,246,877.07 (1)            |
|   | SUBTRACT CH.                          |                    | -                      |             |                             |
| (Valuations: Up to 11% - Adjusted Valuation *plus | Down to 11%) increased millage becaus | e of personal pro  | pperty tax adjustment  |             | 400 470 50                  |
| 2023-2024 Collections (July 2 2024)               |                                       |                    |                        | =           | 186,172.59                  |
| 75% of County 4-Mill L                            | evy                                   |                    | 97,627.28              | x .75 =     | 73,220.46                   |
| School Land                                       |                                       |                    |                        |             | 59,589.36                   |
| Gross Production                                  |                                       |                    |                        |             | 0.00                        |
| Motor Vehicle Collection                          | ns                                    |                    |                        |             | 0.00                        |
| R.E.A. Tax  |                                       |                    |                        |             | 41,847.14                   |
| TOTAL CHARGEABLE                                  | S                                     |                    |                        | TOTAL =     | 360,829.55 (2)              |
| FOUNDATION AID T                                  | OTAL (/                               | Amount [1] Less    | Amount [2])            | =           | 886,047.52 (3)              |
|   | Zero if Less Than Zero                |                    |                        |             | (0)                         |
| TRANSPORTATION:                                   |                                       |                    |                        |             |                             |
|   | or Conito y Transportation            | - Cootos)          |                        |             |                             |
|   | er Capita x Transportation            |                    |                        |             |                             |
| 319.26  | x 33.00 x                             | 2.00               |                        | TOTAL =     | 21,071.16 (4)               |
| ADH   | Per Capita                            | Transp. Factor     |                        |             |                             |
| SALARY INCENTIVE                                  | AID                                   |                    |                        |             |                             |
| A. 103.99   | Incentive Factor x                    | 589.37             | _                      | =           | 61,288.59                   |
|   |                                       | (Weighted ADM)     | )                      |             |                             |
| B. 11,296,880.30                                  | Adjusted District Asses               | ssed Valuation / 1 | 1000                   | =           | 11,296.88                   |
| C. Step A (-) Step B                              |                                       |                    |                        | =           | 49,991.71                   |
| Step C x 20 Mills                                 | = S                                   | ALARY INCE         | NTIVE AID              | =           | <b>999,834.20</b> (5)       |
| TOTAL   | BASIC STATE AID (                     | Amount 3 + 4 +     | 5)                     | =           | <b>1,906,952.88</b> (6)     |
|   |                                       |                    |                        |             |                             |
|   |                                       |                    | Total Adjustments      | 0.00        | 7)                          |
|   |                                       |                    | Paid to Date           | 0.00        |                             |
|   |                                       |                    | Recoupments            | 0.00        |                             |
|   |                                       | Adjustr            | ment To Paid To Date   | 0.00        |                             |
|   | TOTAL NET ST                          | ATE AID            | (Amount 6 + 7)         |             | 1,906,952.88 (8)            |

2024 - 2025

| Neighted ADM   | FOUNDATION AID           |                          |                     | Cou                    | inty: 14 - CLEVELAND | District: I002 - MOORE   |
|--|--------------------------|--------------------------|---------------------|------------------------|----------------------|--------------------------|
| High Year 2024 Weighted ADM 20,982,82 x Foundation Aid Factor 2,115.61 = 84,588,053.82 (1)  SUBTRACT CHARGEABLE INCOME  (Valuations: Up to 11% - Down to 11%) Adjusted Valuation 'plus increased millage because of personal property tax adjustment = 23,956,967.17  2023-2024 Collections (July 2023 through June 2024)  75% of County 4-Mill Levy 6,762,143.43 x.75 = 5,071,607.57 4,126,449.53  Gross Production   |                          |                          |                     | 2024                   |                      |                          |
| High Year   39,982.8   x Foundation Aid Factor   2,115.61   = 84,588,053.82   (1)    SUBTRACT CHARGEABLE INCOME  |                          | Weighted ADM             |                     |                        |                      |                          |
| Noting   10   10   10   10   10   10   10   1  | High Voor                | 2024                     |                     | 39,982.82              |                      |                          |
| CValuations: Up to 11% - Down to 11%)  | -                        |                          | x Foundation A      | uid Factor             | 2 115 61 =           | 84 588 053 82 (1)        |
| Adjusted Valuation *plus increased millage because of personal property tax adjustment   | Wolginou / Divi          | SUBTRACT C               | HARGEABLE           | 10001                  | 2,110.01             | (1)                      |
| 2023-2024 Collections (July 2023 through June 2024) 75% of County 4-Mill Levy 6,762,143.43 x .75 = 5,071,607.57 School Land 4,126,449.53 Gross Production 4,126,449.53 Gross Production 69,617.24 Motor Vehicle Collections 10,407,493.28 R.E.A. Tax 10,407,493.28 R.E.A. Tax 10,407,493.28 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 44,100,322.78 (2) A4,100,322.78 (2) TOTAL CHARGEABLES TOTAL = 44,100,322.78 (2) A4,100,322.78 (2) A4,100 | (Valuations: Up to 11%   | - Down to 11%)           |                     |                        |                      |                          |
| 75% of County 4-Mill Levy 6,762,143.43 x .75 = 5,071,607.57 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 44,100,322.78 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 40,487,731.04 (3) Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  8,279.10 x 33.00 x 2.00 TOTAL = 546,420.60 (4) ADH Per Capita Transp. Factor  SALARY INCENTIVE AID A. 103.99 Incentive Factor x 39,982.82 = 4,157,813.45 (Weighted ADM)  B. 1,488,614,731.24 Adjusted District Assessed Valuation / 1000 = 1,488,614.73 C. Step A (-) Step B = SALARY INCENTIVE AID  Step C x 20 Mills = SALARY INCENTIVE AID = 53,383,974.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 94,418,126.04 (6)  Adjustment To Paid To Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00   | Adjusted Valuation *plus | increased millage beca   | ause of personal pr | roperty tax adjustment | =                    | 23,956,967.17            |
| School Land   4,126,449.53   Gross Production   69,617.24  |                          | 2023 through June        |                     |                        | _                    |                          |
| Motor Vehicle Collections  |                          | _evy                     |                     | 6,762,143.43           | <u>3</u> x .75 =     |                          |
| Motor Vehicle Collections   10,407,493.28   R.E.A. Tax   |                          |                          |                     |                        |                      |                          |
| R.E.A. Tax   |                          |                          |                     |                        |                      | •                        |
| TOTAL CHARGEABLES  FOUNDATION AID TOTAL  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  8,279.10  |                          | ons                      |                     |                        |                      |                          |
| FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 40,487,731.04 [3]    Zero if Less Than Zero  |                          | ES                       |                     |                        | TOTAL                |                          |
| TRANSPORTATION:    (Average Daily Haul x Per Capita x Transportation Factor)   | EOUNDATION AID           | TOTAL                    | (Amount [1] Less    | s Amount [2])          | =                    | ```                      |
| TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  8,279.10   | FOUNDATION AID           |                          |                     | s Amount [2])          | = _                  | 40,487,731.04 (3)        |
| Average Daily Haul x Per Capita x Transportation Factor     8,279.10   |                          | Zero ir Less Than Ze     | ero                 |                        |                      |                          |
| Recoupments      | TRANSPORTATION:          |                          |                     |                        |                      |                          |
| SALARY INCENTIVE AID   | (Average Daily Haul x F  | Per Capita x Transportat | ion Factor)         |                        |                      |                          |
| ADH         Per Capita         Transp. Factor           SALARY INCENTIVE AID           A. 103.99         Incentive Factor x 39,982.82 (Weighted ADM)         = 4,157,813.45           B. 1,488,614,731.24         Adjusted District Assessed Valuation / 1000         = 1,488,614.73           C. Step A (-) Step B         = 2,669,198.72           Step C x 20 Mills         = 53,383,974.40 (5)           TOTAL BASIC STATE AID (Amount 3 + 4 + 5)         = 94,418,126.04 (6)           Total Adjustments  | 8,279.10                 | x 33.00 x                | 2.00                |                        | TOTAL =              | 546,420.60 (4)           |
| A. 103.99 Incentive Factor x 39,982.82 = 4,157,813.45  B. 1,488,614,731.24 Adjusted District Assessed Valuation / 1000 = 1,488,614.73  C. Step A (-) Step B = 2,669,198.72  Step C x 20 Mills = SALARY INCENTIVE AID = 53,383,974.40 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 94,418,126.04 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00   | ADH                      | Per Capita               | Transp. Facto       |                        | _                    |                          |
| No.    | SALARY INCENTIVE         | AID                      |                     |                        |                      |                          |
| No.    | A. 103.99                | Incentive Factor x       | 39,982.82           |                        | =                    | 4,157,813.45             |
| C. Step A (-) Step B  Step C x 20 Mills = SALARY INCENTIVE AID = 53,383,974.40 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 94,418,126.04 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00   |                          |                          |                     | <u>//)</u>             |                      |                          |
| Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       = 53,383,974.40 (5)         Total Adjustments Paid to Date Recoupments Adjustment To Paid To Date Adjustment To Paid To Date 0.00       0.00   | B. 1,488,614,731.24      | Adjusted District Ass    | sessed Valuation /  | 1000                   | =                    | 1,488,614.73             |
| TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 94,418,126.04 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00   | C. Step A (-) Step B     |                          |                     |                        | = _                  | 2,669,198.72             |
| Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00   | Step C x 20 Mills        | =                        | SALARY INCE         | NTIVE AID              | =                    | <b>53,383,974.40</b> (5) |
| Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00   | ТОТА                     | L BASIC STATE AID        | (Amount 3 + 4 +     | + 5)                   | =                    | <b>94,418,126.04</b> (6) |
| Paid to Date 0.00  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 0.00               |                          |
|  |                          |                          |                     | Recoupments            | s 0.00               |                          |
| TOTAL NET STATE AID (Amount 6 + 7) 94,418,126.04 (8)   |                          |                          | Adjust              | tment To Paid To Date  | e 0.00               |                          |
|  |                          | TOTAL NET                | STATE AID           | (Amount 6 + 7)         |                      | 94,418,126.04 (8)        |

2024 - 2025

| FOUNDATION AID                         |                             |                  | Count                  | ty: 14 - CLEVELAND | District: I029 - NORMAN    |
|--|-----------------------------|------------------|------------------------|--------------------|----------------------------|
|  |                             |                  | 2024                   |                    |                            |
|  | Weighted ADM                |                  | Full                   |                    |                            |
|  |                             |                  | 27,196.95              |                    |                            |
| High Year                              | 2024                        |                  | id Factor              | 0.445.04           | E7 F20 420 20 (4)          |
| Weighted ADM                           | 27,196.95 x SUBTRACT CHA    |                  | iid Factor             | 2,115.61 =         | 57,538,139.39 (1)          |
| (Valuations: Up to 11%                 | - Down to 11%)              |                  |                        |                    |                            |
| Adjusted Valuation *plus               | increased millage because   | e of personal pr | roperty tax adjustment | =                  | 19,436,365.56              |
| 2023-2024 Collections (July 2<br>2024) | 2023 through June           |                  |                        | _                  |                            |
| 75% of County 4-Mill L                 | Levy                        |                  | 4,322,958.20           | <u>0</u> x .75 =   | 3,242,218.65               |
| School Land Gross Production           |                             |                  |                        |                    | 2,637,664.45<br>44,531.18  |
| Motor Vehicle Collecti                 |                             |                  |                        |                    | •                          |
| R.E.A. Tax                             | ons                         |                  |                        |                    | 6,665,234.65<br>438,931.00 |
| TOTAL CHARGEABL                        | ES                          |                  |                        | TOTAL              |                            |
| FOUNDATION AID                         | FOTAL (A                    | Amount [1] Less  | s Amount [2])          | = _                | 32,464,945.49 (2)          |
| TOONDATION AID                         | Zero if Less Than Zero      | 1110dHt [1] 2000 | 7 (mount [2])          | = _                | 25,073,193.90 (3)          |
|  | Zeio ii Less Tilaii Zeio    |                  |                        |                    |                            |
| TRANSPORTATION:                        |                             |                  |                        |                    |                            |
| (Average Daily Haul x F                | Per Capita x Transportation | Factor)          |                        |                    |                            |
| 10,579.87                              | x 33.00 x                   | 2.00             |                        | TOTAL = _          | 698,271.42 (4)             |
| ADH                                    | Per Capita                  | Transp. Factor   | r                      |                    |                            |
| SALARY INCENTIVE                       | AID                         |                  |                        |                    |                            |
| A. 103.99                              | Incentive Factor x          | 27,196.95        |                        | = _                | 2,828,210.83               |
|  |                             | (Weighted ADM    | <b>1</b> )             |                    |                            |
| B. 1,225,245,364.95                    | Adjusted District Asses     | sed Valuation /  | 1000                   | = _                | 1,225,245.36               |
| C. Step A (-) Step B                   |                             |                  |                        | = _                | 1,602,965.47               |
| Step C x 20 Mills                      |                             | ALARY INCE       |                        | = _                | <b>32,059,309.40</b> (5)   |
| TOTA                                   | L BASIC STATE AID (A        | Amount 3 + 4 +   | <b>+</b> 5)            | = _                | <b>57,830,774.72</b> (6)   |
|  |                             |                  |                        |                    |                            |
|  |                             |                  | Total Adjustments      | <b>0.00</b> (7)    |                            |
|  |                             |                  | Paid to Date           | e 0.00             |                            |
|  |                             |                  | Recoupments            | s 0.00             |                            |
|  |                             | Adjust           | tment To Paid To Date  | e 0.00             |                            |
|  | TOTAL NET ST                | ATE AID          | (Amount 6 + 7)         | _                  | 57,830,774.72 (8)          |
|  |                             |                  |                        |                    |                            |

2024 - 2025

| Part     | FOUNDATION AID          |                           |                    | Cou                    | ınty: 14 - CLEVELAN | D District: I040 - NOBLE |
|---|-------------------------|---------------------------|--------------------|------------------------|---------------------|--------------------------|
| Figh     |                         |                           |                    | 2024                   |                     |                          |
| High Year   2024   S.   152.11   x   Foundation Aid Factor   2,115.61   10,899,855.44   1)   SUBTRACT CHARGEABLE  |                         | Weighted ADM              |                    | Full                   |                     |                          |
| Neighted ADM  |                         |                           |                    | 5,152.11               |                     |                          |
| Companies   | _                       |                           |                    |                        |                     |                          |
| Valuations: Up to 11% - Down to 11%   Adjusted Valuation *plus increased millage because of personal property tax adjustment   \$1,775,556.67   \$1,775,556.67   \$2,0023-2024 Collections (July 2023 through June 2023 *100 Land   | Weighted ADM            |                           |                    | Aid Factor             | 2,115.61 =          | 10,899,855.44 (1)        |
| Adjusted Valuation *plus increased millage because of personal property tax adjustment  |                         |                           |                    |                        |                     |                          |
| ### Standard   Face of the companies of | (Valuations: Up to 11%  | % - Down to 11%)          |                    |                        |                     |                          |
| 2023-024 Collections (July) 2023 through June 2024) 75% of County 4-Mill Lev  | Adjusted Valuation *plu | ıs increased millage beca | use of personal pr | roperty tax adjustment | =                   | 1,775,556.67             |
| School Land   497,593.84     Gross Production   8,397.17     Motor Vehicle Collections   1,255,918.52     R.E.A. Tax   425,936.17     TOTAL CHARGEABLES   TOTAL   4,574,907.82   (2)     FOUNDATION AID TOTAL   (Amount [1] Less Amount [2])   = 6,324,947.62   (3)     Zero if Less Than Zero  |                         | 2023 through June         |                    |                        | _                   |                          |
| Ray   | 75% of County 4-Mill    | Levy                      |                    | 815,340.60             | <u>0</u> x .75 =    | 611,505.45               |
| Motor Vehicle Collections   1,255,918.52   R.E.A. Tax   425,936.17   TOTAL CHARGEABLES   TOTAL CHARGEABLES   CAMOUNT [1] Less Amount [2])   = 6,324,947.62   (2)   6,324,947.62   (3)   6,324,947.62   (3)   6,324,947.62   (3)   6,324,947.62   (3)   6,324,947.62   (3)   6,324,947.62   (3)   6,324,947.62   (3)   7   7   7   7   7   7   7   7   7   |                         |                           |                    |                        |                     |                          |
| R.E.A. Tax  |                         |                           |                    |                        |                     | •                        |
| TOTAL CHARGEABLES   TOTAL   =   4,574,907.82   (2)  |                         | tions                     |                    |                        |                     |                          |
| FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 4,5/4,907.82 [2]  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  2,602.64 x 33.00 x 2.00 TOTAL = 171,774.24 [4]  ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 103.99 Incentive Factor x 5,152.11 (Weighted ADM)  B. 112,022,502.87 Adjusted District Assessed Valuation / 1000 = 112,022.50  C. Step A (·) Step B  Step C x 20 Mills = SALARY INCENTIVE AID = 8,474,908.40 [5]  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 14,971,630.26 [6]  Total Adjustments 0.00 [7]  Paid to Date Recoupments 0.00  Adjustment To Paid To Date 0.00  |                         | ES                        |                    |                        | TOTAL               | 425,936.17               |
| TRANSPORTATION:    (Average Daily Haul x Per Capita x Transportation Factor)  |                         |                           |                    |                        |                     | 4,574,907.82 (2)         |
| TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  2,602.64  | FOUNDATION AID          | TOTAL                     | (Amount [1] Less   | s Amount [2])          | = _                 | 6,324,947.62 (3)         |
| (Average Daily Haul x Per Capita x Transportation Factor)  2,602.64   |                         | Zero if Less Than Ze      | ero                |                        |                     |                          |
| 2,602.64   x   33.00   x   2.00   TOTAL   = 171,774.24 (4)     ADH   Per Capita   Transp. Factor  | TRANSPORTATION:         | :                         |                    |                        |                     |                          |
| ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 103.99 Incentive Factor x 5,152.11 = 535,767.92  B. 112,022,502.87 Adjusted District Assessed Valuation / 1000 = 112,022.50  C. Step A (·) Step B = 423,745.42  Step C x 20 Mills = SALARY INCENTIVE AID = 8,474,908.40 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 14,971,630.26 (6)  Total Adjustments 0.00  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         = 535,767.92           B. 112,022,502.87         Adjusted District Assessed Valuation / 1000         = 112,022.50           C. Step A (·) Step B         = 423,745.42           Step C x 20 Mills         = SALARY INCENTIVE AID         = 8,474,908.40         (5)           TOTAL BASIC STATE AID (Amount 3 + 4 + 5)         = 14,971,630.26         (6)           Total Adjustments         0.00         (7)           Paid to Date         0.00         (7)           Recoupments         0.00         0.00           Adjustment To Paid To Date         0.00  | 2,602.64                | x 33.00 x                 | 2.00               |                        | TOTAL =             | 171,774.24 (4)           |
| A. 103.99   | ADH                     | Per Capita                | Transp. Factor     | r                      | _                   |                          |
| No.   | SALARY INCENTIVE        | AID                       |                    |                        |                     |                          |
| B. 112,022,502.87 Adjusted District Assessed Valuation / 1000 = 112,022.50  C. Step A (-) Step B = 423,745.42  Step C x 20 Mills = SALARY INCENTIVE AID = 8,474,908.40 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 14,971,630.26 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00  | A. 103.99               | Incentive Factor x        | 5,152.11           |                        | =                   | 535,767.92               |
| C. Step A (-) Step B  Step C x 20 Mills = SALARY INCENTIVE AID = 8,474,908.40 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 14,971,630.26 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00   |                         |                           | (Weighted ADN      | <i>M</i> )             | _                   |                          |
| Step C x 20 Mills =   SALARY INCENTIVE AID   =   8,474,908.40   (5)     TOTAL BASIC STATE AID (Amount 3 + 4 + 5)   =   14,971,630.26   (6)     Total Adjustments  | B. 112,022,502.87       | Adjusted District Ass     | essed Valuation /  | 1000                   | = _                 | 112,022.50               |
| TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 14,971,630.26 (6)  Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00   | C. Step A (-) Step B    |                           |                    |                        | = _                 | 423,745.42               |
| Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00  | Step C x 20 Mills       | =                         | SALARY INCE        | NTIVE AID              | =                   | <b>8,474,908.40</b> (5)  |
| Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00  | ТОТА                    | AL BASIC STATE AID        | (Amount 3 + 4 +    | + 5)                   | = _                 | <b>14,971,630.26</b> (6) |
| Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00  |                         |                           |                    |                        |                     |                          |
| Recoupments 0.00  Adjustment To Paid To Date 0.00   |                         |                           |                    | Total Adjustments      | <b>0.00</b> (7)     |                          |
| Adjustment To Paid To Date 0.00   |                         |                           |                    | Paid to Date           | e0.00               |                          |
|   |                         |                           |                    | Recoupments            | 0.00                |                          |
| TOTAL NET STATE AID (Amount 6 + 7) 14,971,630.26 (8)  |                         |                           | Adjust             | tment To Paid To Date  | 0.00                |                          |
|   |                         | TOTAL NET S               | STATE AID          | (Amount 6 + 7)         | _                   | 14,971,630.26 (8)        |

2024 - 2025

| FOUNDATION AID                                 |                          |                                | County:                   | 14 - CLEVELAND   | District: I057 - LEXINGTON |
|--|--------------------------|--------------------------------|---------------------------|------------------|----------------------------|
|  |                          |                                | 2024                      |                  |                            |
|  | Weighted ADM             |                                | Full                      |                  |                            |
|  |                          |                                | 1,708.84                  |                  |                            |
| High Year                                      | 2024                     |                                |                           | 0.445.04         | 0.045.000.00 (4)           |
| Weighted ADM                                   |                          | x Foundation A CHARGEABLE COME | aid Factor                | 2,115.61 =       | 3,615,238.99 (1)           |
| (Valuationa, I la ta 110/                      | _                        | OWL                            |                           |                  |                            |
| (Valuations: Up to 11% Adjusted Valuation *plu | s increased millage beca | ause of personal pr            | roperty tax adjustment    |                  |                            |
| 2023-2024 Collections (July 2024)              |                          |                                | . , ,                     | =                | 487,185.48                 |
| 75% of County 4-Mill                           | Levy                     |                                | 271,970.4                 | 0 x .75 =        | 203,977.80                 |
| School Land                                    |                          |                                |                           |                  | 165,978.58                 |
| Gross Production                               |                          |                                |                           |                  | 2,798.78                   |
| Motor Vehicle Collect                          | ions                     |                                |                           |                  | 418,041.87                 |
| R.E.A. Tax                                     |                          |                                |                           |                  | 187,914.75                 |
| TOTAL CHARGEABL                                | .ES                      |                                |                           | TOTAL =          | 1,465,897.26 (2)           |
| FOUNDATION AID                                 | TOTAL                    | (Amount [1] Less               | Amount [2])               | =                | 2,149,341.73 (3)           |
|  | Zero if Less Than Z      | ero                            |                           |                  |                            |
| TRANSPORTATION:                                |                          |                                |                           |                  |                            |
| (Average Daily Haul x                          | Per Capita x Transportat | tion Factor)                   |                           |                  |                            |
| 657.53   | x 55.00                  | 2.00                           |                           | TOTAL =          | 72,328.30 (4)              |
| ADH  | Per Capita               | Transp. Factor                 | r                         |                  |                            |
| SALARY INCENTIVE                               | AID                      |                                |                           |                  |                            |
| A. 103.99                                      | Incentive Factor x       |                                |                           | =                | 177,702.27                 |
|  |                          | (Weighted ADM                  | <b>1</b> )                |                  |                            |
| B. 29,437,189.41                               | Adjusted District As     | sessed Valuation /             | 1000                      | =                | 29,437.19                  |
| C. Step A (-) Step B                           |                          |                                |                           | =                | 148,265.08                 |
| Step C x 20 Mills                              | =                        | SALARY INCE                    | NTIVE AID                 | =                | <b>2,965,301.60</b> (5)    |
| TOTA   | L BASIC STATE AID        | ) (Amount 3 + 4 +              | + 5)                      | =                | <b>5,186,971.63</b> (6)    |
|  |                          |                                | Total Adjustment          | s <b>0.00</b> (7 |                            |
|  |                          |                                | -                         |                  | )                          |
|  |                          |                                | Paid to Dat<br>Recoupment |                  |                            |
|  |                          | Adino                          | •                         |                  |                            |
|  | TOTAL NET                | _                              | tment To Paid To Dat      | 0.00             | 5 10C 071 C2 (0)           |
|  | IOIALNEI                 | OTATE AID                      | (Amount 6 + 7)            |                  | 5,186,971.63 (8)           |

2024 - 2025

Statewide Report

| Full    | FOUNDATION AID          |                           |                     | County:                | 14 - CLEVELAND   | District: I070 - LITTLE AXE |
|--|-------------------------|---------------------------|---------------------|------------------------|------------------|-----------------------------|
| High Year   2024   20 |                         |                           |                     | 2024                   |                  |                             |
| High Year   1,978.55   x   Foundation Aid Factor   2,115.61   =   4,185,840.17   (1)   SUBTRACT CHARGEABLE   |                         | Weighted ADM              |                     | Full                   |                  |                             |
| Neighted ADM   |                         |                           |                     | 1,978.55               |                  |                             |
| Companies  | -                       |                           |                     |                        |                  |                             |
| Valuations: Up to 11% - Down to 11%     Adjusted Valuation *plus increased millage beause of personal property tax adjustment   = 531,278.06     Adjusted Valuation *plus increased millage beause of personal property tax adjustment   = 531,278.06     Adjusted Valuation *plus increased millage beause of personal property tax adjustment   = 531,278.06     Adjusted Valuation *plus increased millage beause of personal property tax adjustment   = 531,278.06     Adjusted Valuation *plus increased millage beause of personal property tax adjustment   = 531,278.06     Adjusted Valuation *plus increased millage beause of personal property tax adjustment   = 531,278.06     Adjusted Valuation *plus increased millage beause of personal property tax adjustment   = 531,278.06     Adjusted Valuation *plus increased millage beause of personal property tax adjustment   = 531,278.06     Adjusted Valuation *plus increased valuation * | Weighted ADM            |                           |                     | id Factor              | 2,115.61 =       | 4,185,840.17 (1)            |
| Adjusted Valuation *plus increased millage because of personal property tax adjustment   |                         |                           |                     |                        |                  |                             |
| ### S11,275.06  ### S2024-2024 Collections (July 2023 through June 2024)  ### 75% of County 4-Mill Levy  | (Valuations: Up to 11%  | % - Down to 11%)          |                     |                        |                  |                             |
| 75% of County 4-Mill Levy 321,948.51 x.75 = 241,461.38 School Land 196,441.63 Gross Production 3,313.70 Motor Vehicle Collections 495,262.51 R.E.A. Tax 211,262.65 TOTAL CHARGEABLES TOTAL 1,678,983.54 (2) TOTAL CHARGEABLES TOTAL 2ero if Less Than Zero  ***********************************  | Adjusted Valuation *plu | is increased millage beca | ause of personal pr | roperty tax adjustment | =                | 531,278.06                  |
| School Land   196,441.63   3,313.70   Motor Vehicle Collections   495,262.51   495,262.51   R.E.A. Tax   211,226.26   TOTAL CHARGEABLES   TOTAL   1,678,983.54   (2)   FOUNDATION AID TOTAL   (Amount [1] Less Amount [2])   = 2,506,856.63   (3)   Zero if Less Than Zero   |                         | 2023 through June         |                     |                        |                  |                             |
| Motor Vehicle Collections  | 75% of County 4-Mill    | Levy                      |                     | 321,948.5              | <u>1</u> x .75 = | 241,461.38                  |
| Motor Vehicle Collections   R.E.A. Tax   211,226.26     R.E.A. Tax   70TAL CHARGEABLES   TOTAL CHARGEABLES   TOTAL CHARGEABLES   TOTAL CHARGEABLES   TOTAL CHARGEABLES   TOTAL CHARGEABLES   TOTAL   = 1,678,983.54   (2)     FOUNDATION AID TOTAL   (Amount [1] Less Amount [2])   = 2,506,856.63   (3)     Zero if Less Than Zero   |                         |                           |                     |                        |                  |                             |
| R.E.A. Tax   |                         |                           |                     |                        |                  | •                           |
| TOTAL CHARGEABLES   TOTAL  |                         | tions                     |                     |                        |                  | •                           |
| FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 2,506,856.63 (3)  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  1,042.78   |                         | ES                        |                     |                        | TOTAL            | 211,226.26                  |
| TRANSPORTATION:    (Average Daily Haul x Per Capita x Transportation Factor)   |                         |                           |                     |                        |                  | 1,678,983.54 (2)            |
| TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  1,042.78   | FOUNDATION AID          |                           |                     | s Amount [2])          | =                | 2,506,856.63 (3)            |
| Average Daily Haul x Per Capita x Transportation Factor     1,042.78   |                         | Zero if Less Than Zo      | ero                 |                        |                  |                             |
| 1,042.78   | TRANSPORTATION:         | :                         |                     |                        |                  |                             |
| ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 103.99 Incentive Factor x 1,978.55   | (Average Daily Haul x   | Per Capita x Transportat  | ion Factor)         |                        |                  |                             |
| ADH         Per Capita         Transp. Factor           SALARY INCENTIVE AID           A. 103.99         Incentive Factor x 1,978.55 (Weighted ADM)         = 205,749.41           B. 33,861,102.95         Adjusted District Assessed Valuation / 1000         = 33,861.10           C. Step A (-) Step B         = 171,888.31           Step C x 20 Mills         = SALARY INCENTIVE AID         = 3,437,766.20 (5)           TOTAL BASIC STATE AID (Amount 3 + 4 + 5)         = 6,013,446.31 (6)           Total Adjustments  | 1,042.78                | x 33.00 x                 | 2.00                |                        | TOTAL =          | 68.823.48 (4)               |
| A. 103.99   Incentive Factor x   | ADH                     | Per Capita                | Transp. Factor      | r                      |                  | , ,                         |
| No. 33,861,102.95   Adjusted District Assessed Valuation / 1000   = 33,861.10  | SALARY INCENTIVE        | AID                       |                     |                        |                  |                             |
| B. 33,861,102.95 Adjusted District Assessed Valuation / 1000 = 33,861.10  C. Step A (-) Step B = 171,888.31  Step C x 20 Mills = SALARY INCENTIVE AID = 3,437,766.20 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 6,013,446.31 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00  | A. 103.99               | Incentive Factor x        | 1,978.55            |                        | =                | 205,749.41                  |
| C. Step A (-) Step B  Step C x 20 Mills = SALARY INCENTIVE AID = 3,437,766.20 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 6,013,446.31 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00   |                         |                           |                     | <u>//)</u>             |                  |                             |
| Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       = 3,437,766.20 (5)         Total Adjustments Paid to Date Recoupments Adjustment To Paid To Date Adjustment To Paid To Date 0.00       0.00 (7)  | B. 33,861,102.95        | Adjusted District Ass     | sessed Valuation /  | 1000                   | =                | 33,861.10                   |
| TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 6,013,446.31 (6)  Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00   | C. Step A (-) Step B    |                           |                     |                        | =                | 171,888.31                  |
| Total Adjustments  | Step C x 20 Mills       | =                         | SALARY INCE         | NTIVE AID              | =                | <b>3,437,766.20</b> (5)     |
| Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00   | ТОТА                    | AL BASIC STATE AID        | ) (Amount 3 + 4 +   | <b>+</b> 5)            | =                | <b>6,013,446.31</b> (6)     |
| Paid to Date 0.00  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)         |                             |
| Adjustment To Paid To Date 0.00  |                         |                           |                     | Paid to Date           | 0.00             |                             |
|  |                         |                           |                     | Recoupments            | 0.00             |                             |
| TOTAL NET STATE AID (Amount 6 + 7) 6,013,446.31 (8)  |                         |                           | Adjust              | tment To Paid To Date  | e0.00            |                             |
|  |                         | TOTAL NET                 | STATE AID           | (Amount 6 + 7)         |                  | 6,013,446.31 (8)            |

Printed: 7/19/2024 3:05:25 PM

2024 - 2025

| FOUNDATION AID                          |  |                    | Count                  | y: 15 - COAL | District: C004 | - COTTONWOOD                            |
|---|--|--------------------|------------------------|--------------|----------------|---|
|   |  |                    | 2024                   |              |                |   |
|   | Weighted ADM                                 |                    | Full                   |              |                |   |
|   |  |                    | 286.50                 |              |                |   |
| High Year                               | 2024   |                    | M.F. den               | 0.445        | 24             | 000 400 07 (4)                          |
| Weighted ADM                            | SUBTRACT CI                                  | x Foundation A     | aid Factor             | 2,115.6      | <u> </u>       | 606,122.27 (1)                          |
|   | INCO   |                    |                        |              |                |   |
| (Valuations: Up to 11% -                | Down to 11%)                                 |                    |                        |              |                |   |
| Adjusted Valuation *plus i              | ncreased millage becau                       | use of personal pr | roperty tax adjustment |              | =              | 110,171.31                              |
| 2023-2024 Collections (July 20<br>2024) | 23 through June                              |                    |                        |              |                |   |
| 75% of County 4-Mill Le                 | vy   |                    | 85,228.61              | x .75        | =              | 63,921.46                               |
| School Land                             |  |                    |                        |              |                | 23,790.09                               |
| Gross Production                        |  |                    |                        |              |                | 0.00                                    |
| Motor Vehicle Collection                | ns   |                    |                        |              |                | 0.00                                    |
| R.E.A. Tax                              | _  |                    |                        |              |                | 15,099.33                               |
| TOTAL CHARGEABLES                       | 5  |                    |                        | TOTAL        | =              | 212,982.19 (2)                          |
| FOUNDATION AID TO                       | OTAL   | (Amount [1] Less   | Amount [2])            |              | =              | 393,140.08 (3)                          |
|   | Zero if Less Than Ze                         | ro                 |                        |              |                |   |
| TRANSPORTATION:                         |  |                    |                        |              |                |   |
| (Average Daily Haul x Pe                | r Capita x Transportation                    | on Factor)         |                        |              |                |   |
| 111.64                                  | x 75.00 x                                    | 2.00               |                        | TOTAL        | =              | 16,746.00 (4)                           |
| ADH                                     | Per Capita                                   | Transp. Factor     |                        |              |                | , |
| SALARY INCENTIVE A                      | ID   |                    |                        |              |                |   |
| A. 103.99                               | Incentive Factor x                           | 286.50             |                        |              | =              | 29,793.14                               |
|   |  | (Weighted ADM      | <u>//)</u>             |              |                |   |
| B. 6,775,603.62                         | Adjusted District Asse                       | essed Valuation /  | 1000                   |              | =              | 6,775.60                                |
| C. Step A (-) Step B                    |  |                    |                        |              | =              | 23,017.54                               |
| Step C x 20 Mills :                     | =  | SALARY INCE        | NTIVE AID              |              | =              | <b>460,350.80</b> (5)                   |
| TOTAL                                   | BASIC STATE AID                              | (Amount 3 + 4 +    | + 5)                   |              | =              | <b>870,236.88</b> (6)                   |
|   | 2023 Maintenance of E<br>assessed in FY 2025 | ffort Penalty      |                        | 6,559.65     |                |   |
|   |  |                    | Total Adjustments      | 6,559.6      | <b>65</b> (7)  |   |
|   |  |                    | Paid to Date           | 0.0          | 00             |   |
|   |  |                    | Recoupments            | 0.0          | 00             |   |
|   |  | Adjust             | tment To Paid To Date  | 9.0          | 00             |   |
|   | TOTAL NET S                                  | TATE AID           | (Amount 6 + 7)         |              |                | 863,677.23 (8)                          |

2024 - 2025

| FOUNDATION AID                    |                          |                    | C                      | County: 15 - COAL | District: I001 - COALGATE |
|-----------------------------------|--------------------------|--------------------|------------------------|-------------------|---------------------------|
|                                   |                          |                    | 2024                   |                   |                           |
|                                   | Weighted ADM             |                    | Full                   |                   |                           |
|                                   |                          |                    | 1,570.91               |                   |                           |
| High Year                         | 2024                     |                    |                        |                   |                           |
| Weighted ADM                      | 1,570.91                 | x Foundation A     | Aid Factor             | 2,115.61 =        | 3,323,432.91 (1)          |
|                                   |                          | CHARGEABLE<br>COME |                        |                   |                           |
| (Valuations: Up to 11%            | - Down to 11%)           |                    |                        |                   |                           |
| Adjusted Valuation *plus          | s increased millage beca | ause of personal p | roperty tax adjustment | =                 | 1,891,400.38              |
| 2023-2024 Collections (July 2024) | 2023 through June        |                    |                        |                   |                           |
| 75% of County 4-Mill I            | _evy                     |                    | 403,374.09             | 9 x .75 =         | 302,530.57                |
| School Land                       |                          |                    |                        |                   | 118,007.02                |
| Gross Production                  |                          |                    |                        |                   | 660,603.92                |
| Motor Vehicle Collecti            | ons                      |                    |                        |                   | 298,774.65                |
| R.E.A. Tax<br>TOTAL CHARGEABL     | F.S.                     |                    |                        | TOTAL             | 243,039.36                |
|                                   |                          |                    |                        | TOTAL =           | 3,514,355.90 (2)          |
| FOUNDATION AID                    |                          | (Amount [1] Less   | s Amount [2])          | =                 | 0.00 (3)                  |
|                                   | Zero if Less Than Z      | ero                |                        |                   |                           |
| TRANSPORTATION:                   |                          |                    |                        |                   |                           |
| (Average Daily Haul x F           | Per Capita x Transportat | tion Factor)       |                        |                   |                           |
| 490.67                            | x 92.00 >                | 2.00               |                        | TOTAL             | 90,283.28 (4)             |
| ADH                               | Per Capita               | Transp. Facto      | r                      |                   | (1)                       |
| SALARY INCENTIVE                  | AID                      |                    |                        |                   |                           |
| A. 103.99                         | Incentive Factor x       | 1,570.91           |                        | =                 | 163,358.93                |
|                                   |                          | (Weighted ADN      | M)                     |                   |                           |
| B. 121,493,335.67                 | Adjusted District As     | sessed Valuation / | 1000                   | =                 | 121,493.34                |
| C. Step A (-) Step B              |                          |                    |                        | =                 | 41,865.59                 |
| Step C x 20 Mills                 | =                        | SALARY INCE        | ENTIVE AID             | =                 | <b>837,311.80</b> (5)     |
| TOTA                              | L BASIC STATE AID        | ) (Amount 3 + 4 -  | + 5)                   | =                 | <b>927,595.08</b> (6)     |
|                                   |                          |                    |                        |                   |                           |
|                                   |                          |                    | Total Adjustments      | s <u>0.00</u> (7) |                           |
|                                   |                          |                    | Paid to Date           | e 0.00            |                           |
|                                   |                          |                    | Recoupments            | s 0.00            |                           |
|                                   |                          | Adjus              | tment To Paid To Date  | e 0.00            |                           |
|                                   | TOTAL NET                | STATE AID          | (Amount 6 + 7)         |                   | 927,595.08 (8)            |

2024 - 2025

| FOUNDATION AID                    |                                 |                      |               | County: 15 - COAL | District: I002 - TUPELO |
|-----------------------------------|---------------------------------|----------------------|---------------|-------------------|-------------------------|
|                                   |                                 |                      | 2024          |                   |                         |
|                                   | Weighted ADM                    |                      | Full          |                   |                         |
|                                   |                                 |                      | 541.39        |                   |                         |
| High Year                         | 2024                            |                      |               |                   |                         |
| Weighted ADM                      |                                 | oundation Aid Factor | r             | 2,115.61 =        | 1,145,370.10 (1)        |
|                                   | SUBTRACT CHARGINCOME            | EABLE                |               |                   |                         |
| (Valuations: Up to 11%            | % - Down to 11%)                |                      |               |                   |                         |
| Adjusted Valuation *plu           | us increased millage because of | personal property ta | x adjustment  | =                 | 257,904.08              |
| 2023-2024 Collections (July 2024) | / 2023 through June             |                      |               | _                 |                         |
| 75% of County 4-Mill              | Levy                            |                      | 131,553.36    | x .75 =           | 98,665.02               |
| School Land                       |                                 |                      |               |                   | 37,746.79               |
| Gross Production                  |                                 |                      |               |                   | 211,052.78              |
| Motor Vehicle Collec              | tions                           |                      |               |                   | 94,542.35               |
| R.E.A. Tax                        |                                 |                      |               |                   | 112,399.23              |
| TOTAL CHARGEAB                    | LES                             |                      |               | TOTAL =           | 812,310.25 (2)          |
| FOUNDATION AID                    | TOTAL (Amou                     | unt [1] Less Amount  | [2])          | =                 | 333,059.85 (3)          |
|                                   | Zero if Less Than Zero          |                      |               | _                 |                         |
| TRANSPORTATION                    | :                               |                      |               |                   |                         |
| (Average Daily Haul x             | Per Capita x Transportation Fac | tor)                 |               |                   |                         |
| 218.99                            | x 86.00 x                       | 2.00                 |               | TOTAL =           | 37,666.28 (4)           |
| ADH                               | Per Capita Tra                  | nsp. Factor          |               |                   | 37,000.20 (4)           |
| CALABY INCENTIVE                  | - AID                           |                      |               |                   |                         |
| SALARY INCENTIVE                  | : AID                           |                      |               |                   |                         |
| A. 103.99                         | Incentive Factor x              | 541.39               |               | = _               | 56,299.15               |
|                                   | (We                             | ighted ADM)          |               |                   |                         |
| B. 15,927,915.34                  | Adjusted District Assessed      | Valuation / 1000     |               | = _               | 15,927.92               |
| C. Step A (-) Step B              |                                 |                      |               | = _               | 40,371.23               |
| Step C x 20 Mills                 | = SALA                          | ARY INCENTIVE        | AID           | =                 | <b>807,424.60</b> (5)   |
| TOTA                              | AL BASIC STATE AID (Amo         | unt 3 + 4 + 5)       |               | =                 | <b>1,178,150.73</b> (6) |
|                                   |                                 |                      |               |                   |                         |
|                                   |                                 | Tota                 | l Adjustments | <b>0.00</b> (7)   |                         |
|                                   |                                 |                      | Paid to Date  | 0.00              |                         |
|                                   |                                 |                      | Recoupments   | 0.00              |                         |
|                                   |                                 | Adjustment To        | Paid To Date  | 0.00              |                         |
|                                   | TOTAL NET STATE                 | AID (Am              | ount 6 + 7)   |                   | 1,178,150.73 (8)        |
|                                   |                                 |                      |               |                   |                         |

# Oklahoma State Department of Education

### Allocation Date: 07/19/2024

## **State Aid Calculation Sheet**

2024 - 2025

| FOUNDATION AID                       |                         |                   | County: 16 - C0        | OMANCHE | District: C     | 048 - FLOWER MOUND    |
|--------------------------------------|-------------------------|-------------------|------------------------|---------|-----------------|-----------------------|
|                                      |                         |                   | 2024                   |         |                 |                       |
|                                      | Weighted ADM            |                   | Full                   |         |                 |                       |
|                                      |                         |                   | 595.24                 |         |                 |                       |
| High Year                            | 2024                    |                   |                        |         |                 |                       |
| Weighted ADM                         | 595.24                  | x Foundation A    | Aid Factor             | 2,11    | 5.61 =          | 1,259,295.70 (1)      |
|                                      | SUBTRACT C              | HARGEABLE<br>OME  |                        |         |                 |                       |
| (Valuations: Up to 11% -             | Down to 11%)            |                   |                        |         |                 |                       |
| Adjusted Valuation *plus in          | ncreased millage beca   | use of personal p | roperty tax adjustment |         | =               | 232,582.95            |
| 2023-2024 Collections (July 20 2024) | 23 through June         |                   |                        |         |                 | 202,002.00            |
| 75% of County 4-Mill Le              | vy                      |                   | 56,076.71              | x .75   | =               | 42,057.53             |
| School Land                          |                         |                   |                        |         |                 | 59,491.45             |
| Gross Production                     |                         |                   |                        |         |                 | 0.00                  |
| Motor Vehicle Collection             | ns                      |                   |                        |         |                 | 0.00                  |
| R.E.A. Tax                           |                         |                   |                        |         |                 | 409.08                |
| TOTAL CHARGEABLES                    | 5                       |                   |                        | TOTAL   | =               | 334,541.01 (2)        |
| FOUNDATION AID TO                    | OTAL                    | (Amount [1] Less  | s Amount [2])          |         | =               | 924,754.69 (3)        |
|                                      | Zero if Less Than Ze    | ero               |                        |         |                 | · ,                   |
| TRANSPORTATION:                      |                         |                   |                        |         |                 |                       |
| (Average Daily Haul x Pe             | r Capita x Transportati | on Factor)        |                        |         |                 |                       |
| 322.72                               | x 33.00 x               | 2.00              |                        | TOTAL   | =               | 21,299.52 (4)         |
| ADH                                  | Per Capita              | Transp. Facto     | r                      |         |                 | , , ,                 |
| SALARY INCENTIVE A                   | ID                      |                   |                        |         |                 |                       |
| A. 103.99                            | Incentive Factor x      | 595.24            |                        |         | =               | 61,899.01             |
|                                      |                         | (Weighted ADN     | <u>M)</u>              |         |                 |                       |
| B. 14,957,103.08                     | Adjusted District Ass   | essed Valuation / | 1000                   |         | =               | 14,957.10             |
| C. Step A (-) Step B                 |                         |                   |                        |         | =               | 46,941.91             |
| Step C x 20 Mills =                  | =                       | SALARY INCE       | ENTIVE AID             |         | =               | <b>938,838.20</b> (5) |
|                                      | BASIC STATE AID         | (Amount 3 + 4 +   | + 5)                   |         | =               | 1,884,892.41 (6)      |
|                                      |                         |                   |                        |         |                 |                       |
|                                      |                         |                   | Total Adjustments      | s       | <b>0.00</b> (7) |                       |
|                                      |                         |                   | Paid to Date           | e       | 0.00            |                       |
|                                      |                         |                   | Recoupments            |         | 0.00            |                       |
|                                      |                         | Adjus             | tment To Paid To Date  | · (     | 0.00            |                       |
|                                      | TOTAL NET               | STATE AID         | (Amount 6 + 7)         |         |                 | 1,884,892.41 (8)      |

2024 - 2025

| FOUNDATION AID                    |                            |                   | Cour                   | nty: 16 - COMANCHE | District: C049 - BISHOP |
|-----------------------------------|----------------------------|-------------------|------------------------|--------------------|-------------------------|
|                                   |                            |                   | 2024                   |                    |                         |
|                                   | Weighted ADM               |                   | Full                   |                    |                         |
|                                   |                            |                   | 937.98                 |                    |                         |
| High Year                         | 2024                       |                   |                        |                    |                         |
| Weighted ADM                      | SUBTRACT CH                |                   | ald Factor             | 2,115.61 =         | 1,984,399.87 (1)        |
| (Valuations: Up to 11%            | 5 - Down to 11%)           |                   |                        |                    |                         |
| Adjusted Valuation *plu           | s increased millage becau  | se of personal pr | roperty tax adjustment | =                  | 273,530.45              |
| 2023-2024 Collections (July 2024) | 2023 through June          |                   |                        | _                  | <u> </u>                |
| 75% of County 4-Mill              | Levy                       |                   | 90,060.95              | 5 x .75 =          | 67,545.71               |
| School Land                       |                            |                   |                        |                    | 95,716.78               |
| Gross Production                  |                            |                   |                        |                    | 0.00                    |
| Motor Vehicle Collect             | ions                       |                   |                        |                    | 0.00                    |
| R.E.A. Tax<br>TOTAL CHARGEABI     | FS                         |                   |                        | TOTAL              | 360.82                  |
|                                   |                            |                   | A (FOI)                | = _                | 437,153.76 (2)          |
| FOUNDATION AID                    |                            | Amount [1] Less   | s Amount [2])          | = _                | 1,547,246.11 (3)        |
|                                   | Zero if Less Than Zero     | 0                 |                        |                    |                         |
| TRANSPORTATION:                   |                            |                   |                        |                    |                         |
| (Average Daily Haul x             | Per Capita x Transportatio | n Factor)         |                        |                    |                         |
| 508.06                            | x 33.00 x                  | 2.00              |                        | TOTAL =            | 33,531.96 (4)           |
| ADH                               | Per Capita                 | Transp. Facto     | r                      | _                  | ( )                     |
| SALARY INCENTIVE                  | AID                        |                   |                        |                    |                         |
| A. 103.99                         | Incentive Factor x         | 937.98            |                        | =                  | 97,540.54               |
|                                   | _                          | (Weighted ADN     | <i>M</i> )             | _                  |                         |
| B. 17,715,702.50                  | Adjusted District Asse     | ssed Valuation /  | 1000                   | = _                | 17,715.70               |
| C. Step A (-) Step B              |                            |                   |                        | = _                | 79,824.84               |
| Step C x 20 Mills                 | = 5                        | SALARY INCE       | NTIVE AID              | =                  | <b>1,596,496.80</b> (5) |
| TOTA                              | AL BASIC STATE AID         | (Amount 3 + 4 +   | + 5)                   | =                  | <b>3,177,274.87</b> (6) |
|                                   |                            |                   | Total Adjustments      | 0.00 (7)           |                         |
|                                   |                            |                   |                        |                    |                         |
|                                   |                            |                   | Paid to Date           |                    |                         |
|                                   |                            | A .11             | Recoupments            |                    |                         |
|                                   | TOTAL NET O                | _                 | tment To Paid To Date  | e <u>0.00</u>      | 0.477.074.07 (0)        |
|                                   | TOTAL NET S                | IAIEAID           | (Amount 6 + 7)         |                    | 3,177,274.87 (8)        |

2024 - 2025

| SUBTRACT CHARGEABLE INCOME  (Valuations: Up to 11% - Down to 11%)  Adjusted Valuation *plus increased millage because of personal property tax adjustment  = 2,284  2023-2024 Collections (July 2023 through June 2024)  75% of County 4-Mill Levy 334,266.44 x .75 = 250  School Land 355  Gross Production  | 8,006.62 (1)  4,536.41  0,699.83 5,011.27 2,503.93 5,965.56 |
|---|---|
| 3,331.43   High Year   2024     Weighted ADM   3,331.43     x   Foundation Aid Factor   2,115.61   =   7,048  | 4,536.41<br>0,699.83<br>5,011.27<br>2,503.93<br>5,965.56    |
| High Year 2024 Weighted ADM 3,331.43 x Foundation Aid Factor 2,115.61 = 7,048  SUBTRACT CHARGEABLE INCOME  (Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjustment = 2,284  2023-2024 Collections (July 2023 through June 2024)  75% of County 4-Mill Levy 334,266.44 x .75 = 256 School Land Gross Production | 4,536.41<br>0,699.83<br>5,011.27<br>2,503.93<br>5,965.56    |
| Weighted ADM 3,331.43 x Foundation Aid Factor 2,115.61 = 7,048  SUBTRACT CHARGEABLE INCOME  (Valuations: Up to 11% - Down to 11%)  Adjusted Valuation *plus increased millage because of personal property tax adjustment = 2,284  2023-2024 Collections (July 2023 through June 2024)  75% of County 4-Mill Levy 334,266.44 x .75 = 256  School Land 355  Gross Production         | 4,536.41<br>0,699.83<br>5,011.27<br>2,503.93<br>5,965.56    |
| SUBTRACT CHARGEABLE INCOME  (Valuations: Up to 11% - Down to 11%)  Adjusted Valuation *plus increased millage because of personal property tax adjustment  = 2,284  2023-2024 Collections (July 2023 through June 2024)  75% of County 4-Mill Levy 334,266.44 x .75 = 250  School Land 355  Gross Production  | 4,536.41<br>0,699.83<br>5,011.27<br>2,503.93<br>5,965.56    |
| (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 334,266.44 x .75 = 250 School Land  Gross Production  | 0,699.83<br>5,011.27<br>2,503.93<br>5,965.56                |
| Adjusted Valuation *plus increased millage because of personal property tax adjustment = 2,284 2023-2024 Collections (July 2023 through June 2024) 75% of County 4-Mill Levy 334,266.44 x .75 = 250 School Land 355 Gross Production  | 0,699.83<br>5,011.27<br>2,503.93<br>5,965.56                |
| 2023-2024 Collections (July 2023 through June 2024)  75% of County 4-Mill Levy 334,266.44 x .75 = 250 School Land 355 Gross Production  | 0,699.83<br>5,011.27<br>2,503.93<br>5,965.56                |
| 2024) 75% of County 4-Mill Levy School Land Gross Production  334,266.44 x .75 = 250 355  | 5,011.27<br>2,503.93<br>5,965.56                            |
| School Land  Gross Production  358  | 5,011.27<br>2,503.93<br>5,965.56                            |
| Gross Production  | 2,503.93<br>5,965.56  |
|   | 5,965.56  |
| Motor Vehicle Collections 899   |   |
|   |   |
|   | 0,658.64  |
| TOTAL CHARGEABLES  TOTAL = 3,929  | 9,375.64 (2)  |
| FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 3,118   | 8,630.98 (3)  |
| Zero if Less Than Zero  |   |
| TRANSPORTATION:   |   |
| (Average Daily Haul x Per Capita x Transportation Factor)   |   |
| 1,497.62 x 59.00 x 2.00 TOTAL $=$ 176   | 6,719.16 (4)  |
| ADH Per Capita Transp. Factor   |   |
| SALARY INCENTIVE AID  |   |
| A. 103.99 Incentive Factor x 3,331.43 = 346   | 6,435.41  |
| (Weighted ADM)  |   |
| B. 145,790,453.43 Adjusted District Assessed Valuation / 1000 = 145   | 5,790.45  |
| C. Step A (-) Step B = 200  | 0,644.96  |
| Step C x 20 Mills = SALARY INCENTIVE AID = 4,012  | <b>2,899.20</b> (5)   |
| TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 7,308  | <b>8,249.34</b> (6)   |
|   |   |
| Total Adjustments(7)  |   |
| Paid to Date  |   |
| Recoupments 0.00  |   |
| Adjustment To Paid To Date0.00  |   |
| TOTAL NET STATE AID (Amount 6 + 7) 7,308  |   |

2024 - 2025

| FOUNDATION AID                         |   |                     | County:                | 16 - COMANCHE | District: I002 - INDIAHOMA |
|--|---|---------------------|------------------------|---------------|----------------------------|
|  |   |                     | 2024                   |               |                            |
|  | Weighted ADM                            |                     | Full                   |               |                            |
|  |   |                     | 374.15                 |               |                            |
| High Year                              | 2024                                    |                     |                        |               |                            |
| Weighted ADM                           | 374.15                                  | x Foundation A      | Aid Factor             | 2,115.61 =    | 791,555.48 (1)             |
|  |   | CHARGEABLE<br>COME  |                        |               |                            |
| (Valuations: Up to 11%                 | - Down to 11%)                          |                     |                        |               |                            |
| Adjusted Valuation *plus               | ,                                       | ause of personal p  | roperty tax adjustment |               | 442.072.52                 |
| 2023-2024 Collections (July 2<br>2024) | 2023 through June                       |                     |                        | =             | 113,973.53                 |
| 75% of County 4-Mill L                 | _evy                                    |                     | 30,664.01              | x .75 =       | 22,998.01                  |
| School Land                            |   |                     |                        | -             | 32,726.75                  |
| Gross Production                       |   |                     |                        |               | 230.46                     |
| Motor Vehicle Collection               | ons                                     |                     |                        |               | 82,014.75                  |
| R.E.A. Tax                             |   |                     |                        |               | 86,378.99                  |
| TOTAL CHARGEABL                        | ES                                      |                     |                        | TOTAL =       | 338,322.49 (2)             |
| FOUNDATION AID                         | ΓΟΤΑL                                   | (Amount [1] Less    | s Amount [2])          | =             | 453,232.99 (3)             |
|  | Zero if Less Than Z                     | 'ero                |                        | _             | 433,232.99 (3)             |
| TRANSPORTATION:                        |   |                     |                        |               |                            |
|  |   |                     |                        |               |                            |
| (Average Daily Haul x F                | er Capita x Transporta                  | tion Factor)        |                        |               |                            |
| 76.46                                  | x 125.00                                | x 2.00              |                        | TOTAL =       | 19,115.00 (4)              |
| ADH                                    | Per Capita                              | Transp. Facto       | or                     |               |                            |
| SALARY INCENTIVE                       | AID                                     |                     |                        |               |                            |
| A. 103.99                              | Incentive Factor x                      | 374.15              |                        | =             | 38,907.86                  |
|  |   | (Weighted ADI       | M)                     |               |                            |
| B. 6,558,415.10                        | Adjusted District As                    | ssessed Valuation / | 1000                   | =             | 6,558.42                   |
| C. Step A (-) Step B                   |   |                     |                        | =             | 32,349.44                  |
| Step C x 20 Mills                      | =                                       | SALARY INCE         | ENTIVE AID             | =             | <b>646,988.80</b> (5)      |
| ·                                      | L BASIC STATE AII                       |                     |                        | =             | 1,119,336.79 (6)           |
|  | 2023 Maintenance of assessed in FY 2025 | Effort Penalty      |                        | 30,955.99     |                            |
|  |   |                     | Total Adjustments      | 30,955.99 (7) |                            |
|  |   |                     | Paid to Date           | 0.00          |                            |
|  |   |                     | Recoupments            | 0.00          |                            |
|  |   | Adjus               | tment To Paid To Date  | 0.00          |                            |
|  |   |                     |                        |               |                            |

2024 - 2025

| FOUNDATION AID                      |                             |                    | Count                     | y: 16 - COMANCHE | District: I003 - STERLING |
|-------------------------------------|-----------------------------|--------------------|---------------------------|------------------|---------------------------|
|                                     |                             |                    | 2024                      |                  |                           |
|                                     | Weighted ADM                |                    | Full                      |                  |                           |
|                                     |                             |                    | 581.86                    |                  |                           |
| High Year                           | 2024                        |                    | MESSES                    | 0.445.04         | 4 000 000 00 (4)          |
| Weighted ADM                        | SUBTRACT C                  |                    | iid Factor                | 2,115.61 =       | 1,230,988.83 (1)          |
| (Valuations: Up to 11%              | - Down to 11%)              |                    |                           |                  |                           |
|                                     | s increased millage beca    | use of personal pr | roperty tax adjustment    | =                | 224,296.72                |
| 2023-2024 Collections (July 2024)   | 2023 through June           |                    |                           | •                |                           |
| 75% of County 4-Mill                | Levy                        |                    | 52,310.2                  | <u>0</u> x .75 = | 39,232.65                 |
| School Land                         |                             |                    |                           |                  | 55,635.66                 |
| Gross Production                    |                             |                    |                           |                  | 392.24                    |
| Motor Vehicle Collect<br>R.E.A. Tax | ons                         |                    |                           |                  | 140,124.14<br>86,756.73   |
| TOTAL CHARGEABL                     | .ES                         |                    |                           | TOTAL            |                           |
| FOUNDATION AID                      |                             | (Amount [1] Less   | s Amount [2])             | = .              | 546,438.14 (2)            |
| 1 OUNDATION AID                     | Zero if Less Than Ze        |                    | 7 (mount [2])             | = .              | 684,550.69 (3)            |
| TRANSPORTATION                      |                             | 10                 |                           |                  |                           |
| TRANSPORTATION:                     |                             |                    |                           |                  |                           |
| (Average Daily Haul x               | Per Capita x Transportation | on Factor)         |                           |                  |                           |
| 191.73                              | x 84.00 x                   | 2.00               |                           | TOTAL =          | 32,210.64 (4)             |
| ADH                                 | Per Capita                  | Transp. Factor     | r                         |                  |                           |
| SALARY INCENTIVE                    | AID                         |                    |                           |                  |                           |
| A. 103.99                           | Incentive Factor x          | 581.86             |                           | = .              | 60,507.62                 |
|                                     |                             | (Weighted ADM      | <b>1</b> )                |                  |                           |
| B. 12,612,825.04                    | Adjusted District Ass       | essed Valuation /  | 1000                      | = .              | 12,612.83                 |
| C. Step A (-) Step B                |                             |                    |                           | = .              | 47,894.79                 |
| Step C x 20 Mills                   | =                           | SALARY INCE        | NTIVE AID                 | =                | <b>957,895.80</b> (5)     |
| TOTA                                | L BASIC STATE AID           | (Amount 3 + 4 +    | <b>+</b> 5)               | = .              | <b>1,674,657.13</b> (6)   |
|                                     |                             |                    | Total Adjustment          | s 0.00 (7)       |                           |
|                                     |                             |                    |                           | · · ·            |                           |
|                                     |                             |                    | Paid to Date  Recoupments |                  |                           |
|                                     |                             | Adius              | tment To Paid To Date     |                  |                           |
|                                     | TOTAL NET S                 | _                  | (Amount 6 + 7)            |                  | 1,674,657.13 (8)          |
|                                     | . O I NE NE I               |                    | (Allieunt o + 1)          |                  | 1,014,001.10 (0)          |

2024 - 2025

| FOUNDATION AID                         |                            |                         | County                | : 16 - COMANCHE   | District: I004 - GERONIMO |
|--|----------------------------|-------------------------|-----------------------|-------------------|---------------------------|
|  |                            |                         | 2024                  |                   |                           |
|  | Weighted ADM               |                         | Full                  |                   |                           |
|  | · ·                        |                         | 576.63                |                   |                           |
| High Year                              | 2024                       |                         |                       |                   |                           |
| Weighted ADM                           |                            | Foundation Ai           | d Factor              | 2,115.61 =        | 1,219,924.19 (1)          |
|  | SUBTRACT CHA               |                         |                       |                   |                           |
| (Valuations: Up to 11%                 | - Down to 11%)             |                         |                       |                   |                           |
| Adjusted Valuation *plus               | increased millage because  | e of personal pro       | operty tax adjustment | =                 | 296,500.42                |
| 2023-2024 Collections (July 2<br>2024) | 023 through June           |                         |                       |                   | · ·                       |
| 75% of County 4-Mill L                 | evy                        |                         | 54,585.2              | <u>5</u> x .75 =  | 40,938.94                 |
| School Land                            |                            |                         |                       |                   | 58,022.52                 |
| Gross Production                       |                            |                         |                       |                   | 409.11                    |
| Motor Vehicle Collection               | ns                         |                         |                       |                   | 146,254.76                |
| R.E.A. Tax                             |                            |                         |                       |                   | 64,085.62                 |
| TOTAL CHARGEABLE                       | S                          |                         |                       | TOTAL =           | 606,211.37 (2)            |
| FOUNDATION AID T                       | TOTAL (A                   | Amount [1] Less         | Amount [2])           | =                 | 613,712.82 (3)            |
|  | Zero if Less Than Zero     |                         |                       |                   |                           |
| TRANSPORTATION:                        |                            |                         |                       |                   |                           |
| (Average Daily Haul x P                | er Capita x Transportation | Factor)                 |                       |                   |                           |
| 137.65                                 | x 88.00 x                  | 2.00                    |                       | TOTAL =           | 24,226.40 (4)             |
| ADH                                    | Per Capita                 | Transp. Factor          |                       |                   | , , , ,                   |
| SALARY INCENTIVE                       |                            |                         |                       |                   |                           |
|  |                            | F76 60                  |                       |                   | E0.062.7E                 |
| A. 103.99                              | Incentive Factor x         | 576.63<br>(Weighted ADM | <u> </u>              | =                 | 59,963.75                 |
|  |                            | (vvoigitica /tbivi      | ,                     |                   |                           |
| B. 17,691,514.61                       | Adjusted District Asses    | sed Valuation /         | 1000                  | =                 | 17,691.51                 |
| C. Step A (-) Step B                   |                            |                         |                       | =                 | 42,272.24                 |
| Step C x 20 Mills                      | = S                        | ALARY INCE              | NTIVE AID             | =                 | <b>845,444.80</b> (5)     |
| TOTAL                                  | BASIC STATE AID (          | Amount 3 + 4 +          | 5)                    | =                 | <b>1,483,384.02</b> (6)   |
|  |                            |                         |                       |                   |                           |
|  |                            |                         | Total Adjustment      | s <u>0.00</u> (7) |                           |
|  |                            |                         | Paid to Date          | e 0.00            |                           |
|  |                            |                         | Recoupments           | s 0.00            |                           |
|  |                            |                         |                       |                   |                           |
|  |                            | Adjusti                 | ment To Paid To Date  | e 0.00            |                           |

2024 - 2025

| Weighted ADM  | 2024                              |
|---|-----------------------------------|
| Weighted ADM  |                                   |
|   | Full                              |
|   | 24,779.54                         |
| High Year 2024  |                                   |
| Weighted ADM 24,779.54 x Foundation Aid Fac                             | 2,115.61 = 52,423,842.62 (1       |
| SUBTRACT CHARGEABLE INCOME  |                                   |
| (Valuations: Up to 11% - Down to 11%)                                   |                                   |
| Adjusted Valuation *plus increased millage because of personal property | ax adjustment = 7,558,526.68      |
| 2023-2024 Collections (July 2023 through June 2024)                     |                                   |
| 75% of County 4-Mill Levy   | 2,236,088.58 x .75 = 1,677,066.44 |
| School Land   | 2,370,495.99                      |
| Gross Production  | 16,729.47                         |
| Motor Vehicle Collections   | 5,998,438.11                      |
| R.E.A. Tax  | 53,002.89                         |
| TOTAL CHARGEABLES   | TOTAL = 17,674,259.58 (2          |
| FOUNDATION AID TOTAL (Amount [1] Less Amou                              | [2]) = <u>34,749,583.04</u> (3    |
| Zero if Less Than Zero  |                                   |
| TRANSPORTATION:   |                                   |
| (Average Daily Haul x Per Capita x Transportation Factor)               |                                   |
| 4,901.29 x 33.00 x 2.00   | TOTAL = 323,485.14 (4             |
| ADH Per Capita Transp. Factor   | ·                                 |
| SALARY INCENTIVE AID  |                                   |
| A. 103.99 Incentive Factor x 24,779.54                                  | = 2,576,824.36                    |
| (Weighted ADM)  |                                   |
| B. 482,356,520.82 Adjusted District Assessed Valuation / 1000           | = 482,356.52                      |
| C. Step A (-) Step B  | = 2,094,467.84                    |
| Step C x 20 Mills = SALARY INCENTIV                                     | AID = 41,889,356.80 (5            |
| TOTAL BASIC STATE AID (Amount 3 + 4 + 5)                                | = 76,962,424.98 (6                |
|   |                                   |
| To  | I Adjustments 0.00 (7)            |
|   | Paid to Date 0.00                 |
|   | Recoupments 0.00                  |
| Adjustment  | Paid To Date 0.00                 |
| TOTAL NET STATE AID (A  | ount 6 + 7) 76,962,424.98 (8      |

2024 - 2025

| Paid to Date 0.00   | HE District: I009 - FLETCHER | nty: 16 - COMANCHE | County                     |                   |            |                  | UNDATION AID               |
|---|------------------------------|--------------------|----------------------------|-------------------|------------|------------------|----------------------------|
| High Year   2024   835.81   x   Foundation Aid Factor   2,115.61  |                              |                    | 2024                       |                   |            |                  |                            |
| High Year   |                              |                    | Full                       |                   | OM         | Weighted ADM     |                            |
| Note   Note |                              |                    | 835.81                     |                   |            |                  |                            |
| 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   |                              |                    |                            |                   |            |                  |                            |
| (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 75,959,41 × .75 = School Land Gross Production  Motor Vehicle Collections  R.E.A. Tax  TOTAL CHARGEABLES TOTAL  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  235.09 x 68.00 x 2.00 TOTAL (Average Daily Haul x Per Capita x Transportation Factor)  SALARY INCENTIVE AID  A. 103.99 Incentive Factor x 835.81 (Weighted ADM)  B. 20,009,172.57 Adjusted District Assessed Valuation / 1000 = Step C x 20 Mills = SALARY INCENTIVE AID = TOTAL BASIC STATE AID (Amount 3 + 4 + 5)  Total Adjustments 0.00 (7)  Paid to Date 0.00 (7)  | = 1,768,247.99 (1)           | 2,115.61 =         |                            |                   |            |                  | eighted ADM                |
| Adjusted Valuation *plus increased millage because of personal property tax adjustment = 2023-2024 Collections (July 2023 through June 2024)  75% of County 4-Mill Levy   |                              |                    | . <b>c</b>                 |                   |            |                  |                            |
| 2023-2024 Collections (July 2023 through June 2024)  75% of County 4-Mill Levy 75,959.41 x .75 = School Land Gross Production  Motor Vehicle Collections  R.E.A. Tax  TOTAL CHARGEABLES TOTAL (Amount [1] Less Amount [2]) = Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  235.09 x 68.00 x 2.00 TOTAL = ADH Per Capita x Transportation Factor)  SALARY INCENTIVE AID  A. 103.99 Incentive Factor x 835.81 (Weighted ADM)  B. 20,009,172.57 Adjusted District Assessed Valuation / 1000 = Step C x 20 Mills = SALARY INCENTIVE AID = TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = Total Adjustments 0.00 (7) Paid to Date 0.000  |                              |                    |                            |                   |            | own to 11%)      | aluations: Up to 11% - D   |
| 75% of County 4-Mill Levy   | = 326,689.61                 | nt =               | al property tax adjustment | use of personal p | ge beca    | creased millage  | justed Valuation *plus ind |
| School Land   Gross Production   Motor Vehicle Collections   R.E.A. Tax   TOTAL CHARGEABLES   TOTAL   =   FOUNDATION AID TOTAL   (Amount [1] Less Amount [2])   =   Zero if Less Than Zero   Zero if Less Than Zero   TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor)   235.09   x   68.00   x   2.00   TOTAL   =   ADH   Per Capita   Transp. Factor   Transp. Factor   Total Aljustments   Expression   Factor   SALARY INCENTIVE AID   |                              |                    |                            |                   |            | 3 through June   |                            |
| Gross Production   Motor Vehicle Collections   R.E.A. Tax   | = 56,969.56                  | 9.41 x .75 =       | 75,959.41                  |                   |            | /                | 75% of County 4-Mill Lev   |
| Motor Vehicle Collections   R.E.A. Tax  | 80,914.05                    |                    |                            |                   |            |                  |                            |
| R.E.A. Tax  | 570.15                       |                    |                            |                   |            |                  |                            |
| TOTAL CHARGEABLES  FOUNDATION AID TOTAL  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  235.09   | 203,334.27                   |                    |                            |                   |            |                  |                            |
| FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) =    Zero if Less Than Zero   | 70,013.85                    | TOTAL              |                            |                   |            |                  |                            |
| Zero if Less Than Zero   TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)   235.09  | = 738,491.49 (2)             |                    |                            |                   |            |                  |                            |
| TRANSPORTATION:         (Average Daily Haul x Per Capita x Transportation Factor)         235.09       x       68.00       x       2.00       TOTAL       =         ADH       Per Capita       Transp. Factor       Transp. Factor       Transp. Factor       =         SALARY INCENTIVE AID       =       (Weighted ADM)       =         B. 20,009,172.57       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       0.00       0.00       0.00       0.00   | = 1,029,756.50 (3)           | =                  | Less Amount [2])           | ,                 |            |                  | OUNDATION AID TO           |
| (Average Daily Haul x Per Capita x Transportation Factor)           235.09         x         68.00         x         2.00         TOTAL         =           ADH         Per Capita         Transp. Factor         =           SALARY INCENTIVE AID         =         =           A. 103.99         Incentive Factor x         835.81 (Weighted ADM)         =           B. 20,009,172.57         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         0.00         0.00   |                              |                    |                            | ro                | Than Ze    | Zero if Less Tha |                            |
| TOTAL   |                              |                    |                            |                   |            |                  | ANSPORTATION:              |
| ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 103.99 Incentive Factor x 835.81 = (Weighted ADM)  B. 20,009,172.57 Adjusted District Assessed Valuation / 1000 = Step A (-) Step B = SALARY INCENTIVE AID = TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = Total Adjustments 0.00 (7)  Paid to Date 0.000  |                              |                    |                            | on Factor)        | nsportati  | Capita x Transp  | verage Daily Haul x Per    |
| SALARY INCENTIVE AID         A. 103.99       Incentive Factor x 835.81 (Weighted ADM)       =          B. 20,009,172.57       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       0.00       0.00   | = 31,972.24 (4)              | TOTAL =            |                            | 2.00              | х          | 68.00            | 235.09 x                   |
| A. 103.99   |                              |                    | actor                      | Transp. Facto     | ta         | Per Capita       | ADH                        |
| (Weighted ADM)  B. 20,009,172.57 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 0.00   |                              |                    |                            |                   |            | )                | LARY INCENTIVE AII         |
| B. 20,009,172.57 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 0.00   | = 86,915.88                  | =                  |                            | 835.81            | ctor x     | Incentive Facto  | 103.99                     |
| 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 0.00   |                              |                    | ADM)                       | (Weighted AD      |            |                  |                            |
| Step C x 20 Mills = SALARY INCENTIVE AID = TOTAL BASIC STATE AID (Amount 3 + 4 + 5) =   Total Adjustments 0.00 (7) Paid to Date 0.00  | = 20,009.17                  | =                  | on / 1000                  | essed Valuation   | strict Ass | Adjusted Distric | 20,009,172.57              |
| TOTAL BASIC STATE AID (Amount 3 + 4 + 5) =  Total Adjustments   | = 66,906.71                  | =                  |                            |                   |            |                  | Step A (-) Step B          |
| Total Adjustments 0.00 (7) Paid to Date 0.00  | = 1,338,134.20 (5)           | =                  | ICENTIVE AID               | SALARY INC        |            |                  | Step C x 20 Mills =        |
| Paid to Date 0.00   | = <b>2,399,862.94</b> (6)    | =                  | + 4 + 5)                   | (Amount 3 + 4     | TE AID     | BASIC STATE      | TOTAL E                    |
| Paid to Date 0.00   |                              |                    |                            |                   |            |                  |                            |
|   | (7)                          | ents 0.00 (7)      | Total Adjustments          |                   |            |                  |                            |
|   |                              | oate 0.00          | Paid to Date               |                   |            |                  |                            |
| Recoupments 0.00  |                              | ents 0.00          | Recoupments                |                   |            |                  |                            |
| Adjustment To Paid To Date 0.00   |                              | oate 0.00          | ljustment To Paid To Date  | Adjus             |            |                  |                            |
| TOTAL NET STATE AID (Amount 6 + 7)  | 2,399,862.94 (8)             |                    | (Amount 6 + 7)             | STATE AID         | NET S      | TOTAL N          |                            |

2024 - 2025

| Full   Substitute   Substitut | FOUNDATION AID           |                             |                    | Co                     | ounty: 16 - COMANCHE | District: I016 - ELGIN   |
|--|--------------------------|-----------------------------|--------------------|------------------------|----------------------|--------------------------|
| High Year   2024   20 |                          |                             |                    | 2024                   |                      |                          |
| High Year   2024   X.1858.19   x. Foundation Aid Factor   2.115.81   = 8.162.425.35 (1)  |                          | Weighted ADM                |                    | Full                   |                      |                          |
| Note    |                          |                             |                    | 3,858.19               |                      |                          |
| Companies  | High Year                | 2024                        |                    |                        |                      |                          |
| Cyaluations: Up to 11% - Down to 11%   Adjusted Valuation *plus increased millage because of personal property tax adjustment   \$   | Weighted ADM             |                             |                    | aid Factor             | 2,115.61 =           | 8,162,425.35 (1)         |
| Adjusted Valuation *plus increased millage because of personal property tax adjustment = 1.583,389.98.   2023-2024 Collections (July 2023 through June 2024) 75% of County 4-Mill Lev  |                          |                             |                    |                        |                      |                          |
| 2023-2024 Collections (July 2023 through June 2024) 75% of County 4-Mill Levy 400,850.23 x.75 = 300,637.67   | (Valuations: Up to 11%   | - Down to 11%)              |                    |                        |                      |                          |
| 2023-024 Collections (July 2023 through June 2024) 75% of County 4-Mill Lev  | Adjusted Valuation *plus | s increased millage becau   | use of personal pr | roperty tax adjustment | =                    | 1,583,389.96             |
| School Land   425,395,98   Gross Production   3,001,12     Motor Vehicle Collections   1,074,803,66     R.E.A. Tax   130,702,27     TOTAL CHARGEABLES   TOTAL   3,517,930,66   (2)     FOUNDATION AID TOTAL   (Amount [1] Less Amount [2])   = 4,644,494,69   (3)     Zero if Less Than Zero     TRANSPORTATION:   (Average Daily Haul x Per Capita x Transportation Factor)     1,680,66   x   33.00   x   2.00   TOTAL   = 110,923,56   (4)     ADH  |                          | 2023 through June           |                    |                        | _                    |                          |
| Motor Vehicle Collections  | 75% of County 4-Mill I   | _evy                        |                    | 400,850.23             | <u>3</u> x .75 =     | 300,637.67               |
| Motor Vehicle Collections   1,074,803.66   R.E.A. Tax   130,702.27   TOTAL CHARGEABLES   TOTAL CHARGEABLES   TOTAL   = 3,517,930.66   (2)   (2)   (2)   (2)   (2)   (3)   (2)   (3)   (2)   (3 |                          |                             |                    |                        |                      |                          |
| R.E.A. Tax   | Gross Production         |                             |                    |                        |                      | 3,001.12                 |
| TOTAL CHARGEABLES  |                          | ons                         |                    |                        |                      | 1,074,803.66             |
| FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 3,517,930.66 [2]   |                          |                             |                    |                        |                      | 130,702.27               |
| TRANSPORTATION:    (Average Daily Haul x Per Capita x Transportation Factor)   | TOTAL CHARGEABL          | ES                          |                    |                        |                      | 3,517,930.66 (2)         |
| TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  1,680.66   | FOUNDATION AID           | TOTAL                       | (Amount [1] Less   | s Amount [2])          | =                    | 4,644,494.69 (3)         |
| Average Daily Haul x Per Capita x Transportation Factor)   1,680.66  |                          | Zero if Less Than Ze        | ro                 |                        |                      |                          |
| 1,680.66   | TRANSPORTATION:          |                             |                    |                        |                      |                          |
| ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 103.99 Incentive Factor x 3,858.19 = 401,213.18  B. 94,587,213.86 Adjusted District Assessed Valuation / 1000 = 94,587.21  C. Step A (-) Step B = 306,625.97  Step C x 20 Mills = SALARY INCENTIVE AID = 6,132,519.40 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 10,887,937.65 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  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. 103.99 Incentive Factor x 3,858.19   | 1,680.66                 | x 33.00 x                   | 2.00               |                        | TOTAL _              | 110 023 56 (4)           |
| A. 103.99  | ADH                      | Per Capita                  | Transp. Factor     | r                      |                      | 110,323.30 (4)           |
| A. 103.99  | CALADY INCENTIVE         | AID                         |                    |                        |                      |                          |
| No.   No.  |                          |                             |                    |                        |                      |                          |
| B. 94,587,213.86 Adjusted District Assessed Valuation / 1000 = 94,587.21  C. Step A (-) Step B = 306,625.97  Step C x 20 Mills = SALARY INCENTIVE AID = 6,132,519.40 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 10,887,937.65 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00   | A. 103.99                | Incentive Factor x          | <u> </u>           | <u> </u>               | =                    | 401,213.18               |
| C. Step A (-) Step B  Step C x 20 Mills = SALARY INCENTIVE AID = 6,132,519.40 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 10,887,937.65 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00  |                          |                             | (Weighted ADIV     | Л)                     |                      |                          |
| Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       = 6,132,519.40 (5)         Total Adjustments Paid to Date Recoupments Adjustment To Paid To Date Adjustment To Paid To Date       0.00 (7)   | B. 94,587,213.86         | Adjusted District Ass       | essed Valuation /  | 1000                   | =                    | 94,587.21                |
| TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 10,887,937.65 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00   | C. Step A (-) Step B     |                             |                    |                        | =                    | 306,625.97               |
| Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00   | Step C x 20 Mills        | =                           | SALARY INCE        | NTIVE AID              | =                    | <b>6,132,519.40</b> (5)  |
| Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00   | TOTA                     | L BASIC STATE AID           | (Amount 3 + 4 +    | + 5)                   | =                    | <b>10,887,937.65</b> (6) |
| Paid to Date 0.00  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 0.00               |                          |
|  |                          |                             |                    | Recoupments            | s <u>0.00</u>        |                          |
| TOTAL NET STATE AID (Amount 6 + 7) 10,887,937.65 (8)   |                          |                             | Adjust             | tment To Paid To Date  | e 0.00               |                          |
|  |                          | TOTAL NET S                 | STATE AID          | (Amount 6 + 7)         |                      | 10,887,937.65 (8)        |

2024 - 2025

| FOUNDATION AID                    |                                 |                   | County: 16 - CO  | MANCHE  | District: I132 | - CHATTANOOGA           |
|-----------------------------------|---------------------------------|-------------------|------------------|---------|----------------|-------------------------|
|                                   |                                 |                   | 2024             |         |                |                         |
|                                   | Weighted ADM                    |                   | Full             |         |                |                         |
|                                   |                                 |                   | 457.65           |         |                |                         |
| High Year                         | 2024                            |                   |                  |         |                |                         |
| Weighted ADM                      | SUBTRACT CHARGE                 | oundation Aid Fac | ctor             | 2,115.6 | <u> </u>       | 968,208.92 (1)          |
|                                   | INCOME                          | JLADLL            |                  |         |                |                         |
| (Valuations: Up to 11%            |                                 |                   |                  |         |                |                         |
| Adjusted Valuation *plus          | s increased millage because of  | personal property | y tax adjustment |         | =              | 176,923.09              |
| 2023-2024 Collections (July 2024) | 2023 through June               |                   |                  |         |                |                         |
| 75% of County 4-Mill I            | _evy                            | _                 | 37,548.99 x      | .75     | =              | 28,161.74               |
| School Land                       |                                 |                   |                  |         |                | 39,812.24               |
| Gross Production                  |                                 |                   |                  |         |                | 280.95                  |
| Motor Vehicle Collecti            | ons                             |                   |                  |         |                | 100,720.75              |
| R.E.A. Tax<br>TOTAL CHARGEABL     | FQ                              |                   |                  | TOTAL   |                | 266,795.69              |
|                                   |                                 |                   | (101)            | TOTAL   | =              | 612,694.46 (2)          |
| FOUNDATION AID                    | •                               | unt [1] Less Amo  | unt [2])         |         | =              | 355,514.46 (3)          |
|                                   | Zero if Less Than Zero          |                   |                  |         |                |                         |
| TRANSPORTATION:                   |                                 |                   |                  |         |                |                         |
| (Average Daily Haul x F           | Per Capita x Transportation Fac | ctor)             |                  |         |                |                         |
| 125.13                            | x 145.00 x                      | 2.00              |                  | TOTAL   | =              | 36,287.70 (4)           |
| ADH                               | Per Capita Tra                  | ansp. Factor      |                  |         |                |                         |
| SALARY INCENTIVE                  | AID                             |                   |                  |         |                |                         |
| A. 103.99                         | Incentive Factor x              | 457.65            |                  |         | =              | 47,591.02               |
|                                   | (We                             | eighted ADM)      |                  |         |                |                         |
| B. 10,435,415.88                  | Adjusted District Assessed      | Valuation / 1000  |                  |         | =              | 10,435.42               |
| C. Step A (-) Step B              |                                 |                   |                  |         | =              | 37,155.60               |
| Step C x 20 Mills                 | = SAL                           | ARY INCENTIV      | E AID            |         | =              | <b>743,112.00</b> (5)   |
| ТОТА                              | L BASIC STATE AID (Amo          | ount 3 + 4 + 5)   |                  |         | =              | <b>1,134,914.16</b> (6) |
|                                   |                                 |                   |                  |         |                |                         |
|                                   |                                 | To                | otal Adjustments | 0.0     | <b>00</b> (7)  |                         |
|                                   |                                 |                   | Paid to Date     | 0.0     | 00             |                         |
|                                   |                                 |                   | Recoupments      | 0.0     | 00             |                         |
|                                   |                                 | Adjustment        | To Paid To Date  | 0.0     | 00             |                         |
|                                   | TOTAL NET STAT                  | E AID (A          | Amount 6 + 7)    |         |                | 1,134,914.16 (8)        |
|                                   |                                 |                   |                  |         |                |                         |

# Oklahoma State Department of Education

### Allocation Date: 07/19/2024

## **State Aid Calculation Sheet**

2024 - 2025

Statewide Report

|  |                        | C                   | county: 16 - COMANO    | CHE District: T001 | - COMANCHE ACADEMY    |
|--|------------------------|---------------------|------------------------|--------------------|-----------------------|
|  |                        |                     | 2024                   |                    |                       |
|  | Weighted ADM           |                     | Full                   |                    |                       |
|  |                        |                     | 133.49                 |                    |                       |
| High Year                                | 2024                   |                     |                        |                    |                       |
| Weighted ADM                             | 133.49                 | x Foundation A      | id Factor              | 2,115.61 =         | 282,412.78 (1)        |
|  |                        | OME                 |                        |                    |                       |
| (Valuations: Up to 11% - I               | Down to 11%)           |                     |                        |                    |                       |
| Adjusted Valuation *plus ir              | ncreased millage beca  | ause of personal pr | roperty tax adjustment | =                  | 0.00                  |
| 2023-2024 Collections (July 202<br>2024) | 23 through June        |                     |                        | _                  |                       |
| 75% of County 4-Mill Lev                 | vy                     |                     | 0.00                   | x .75 =            | 0.00                  |
| School Land                              |                        |                     |                        |                    | 0.00                  |
| Gross Production                         |                        |                     |                        |                    | 0.00                  |
| Motor Vehicle Collection                 | S                      |                     |                        |                    | 0.00                  |
| R.E.A. Tax                               |                        |                     |                        |                    | 0.00                  |
| TOTAL CHARGEABLES                        | 3                      |                     |                        | TOTAL = _          | 0.00 (2)              |
| FOUNDATION AID TO                        | TAL                    | (Amount [1] Less    | Amount [2])            | =                  | 282,412.78 (3)        |
|  | Zero if Less Than Z    | ero                 |                        | _                  |                       |
| TRANSPORTATION:                          |                        |                     |                        |                    |                       |
| (Average Daily Haul x Per                | · Capita x Transportat | ion Factor)         |                        |                    |                       |
| 0.00 ×                                   |                        |                     |                        | TOTAL =            | 0.00 (4)              |
| ADH                                      | Per Capita             | Transp. Factor      | r                      | = -                | 0.00 (4)              |
|  |                        |                     |                        |                    |                       |
| SALARY INCENTIVE A                       | ID                     |                     |                        |                    |                       |
| A. 103.99                                | Incentive Factor x     | 133.49              |                        | = _                | 13,881.63             |
|  |                        | (Weighted ADN       | A)                     |                    |                       |
| B. 0.00                                  | Adjusted District As   | sessed Valuation /  | 1000                   | = _                | 0.00                  |
| C. Step A (-) Step B                     |                        |                     |                        | = _                | 13,881.63             |
| Step C x 20 Mills =                      | :                      | SALARY INCE         | NTIVE AID              | = _                | <b>277,632.60</b> (5) |
| TOTAL                                    | BASIC STATE AID        | ) (Amount 3 + 4 +   | <b>+</b> 5)            | = _                | <b>560,045.38</b> (6) |
|  |                        |                     |                        |                    |                       |
|  |                        |                     | Total Adjustments      | <b>0.00</b> (7)    |                       |
|  |                        |                     | Paid to Date           | 0.00               |                       |
|  |                        |                     | Recoupments            | 0.00               |                       |
|  |                        | Adjust              | tment To Paid To Date  | 0.00               |                       |
|  |                        |                     |                        |                    |                       |

Printed: 7/19/2024 3:05:25 PM

2024 - 2025

| Weighted ADM F   | 24  |
|--|---|
| S  |   |
| 4.0  | II  |
| 1,0  | 1.80                                      |
| High Year 2024   |   |
| Weighted ADM 1,031.80 x Foundation Aid Factor                                  | <u>2,115.61</u> = <u>2,182,886.40</u> (1) |
| SUBTRACT CHARGEABLE INCOME   |   |
| (Valuations: Up to 11% - Down to 11%)  |   |
| Adjusted Valuation *plus increased millage because of personal property tax ac | stment = 328,193.76                       |
| 2023-2024 Collections (July 2023 through June 2024)                            |   |
| 75% of County 4-Mill Levy  | $3,459.06 \times .75 = 77,594.30$         |
| School Land  | 104,643.45                                |
| Gross Production   | 12,219.91                                 |
| Motor Vehicle Collections  | 264,598.33                                |
| R.E.A. Tax TOTAL CHARGEABLES   | 248,304.55<br>TOTAL                       |
|  | =   |
| FOUNDATION AID TOTAL (Amount [1] Less Amount [2])                              | = 1,147,332.10 (3)                        |
| Zero if Less Than Zero   |   |
| TRANSPORTATION:  |   |
| (Average Daily Haul x Per Capita x Transportation Factor)                      |   |
| 167.75 x 106.00 x 2.00   | TOTAL = 35,563.00 (4)                     |
| ADH Per Capita Transp. Factor  | (/  |
| SALARY INCENTIVE AID   |   |
| A. 103.99 Incentive Factor x 1,031.80  | = 107,296.88                              |
| (Weighted ADM)   |   |
| B. 19,974,687.28 Adjusted District Assessed Valuation / 1000                   | = 19,974.69                               |
| C. Step A (-) Step B   | = 87,322.19                               |
| Step C x 20 Mills = SALARY INCENTIVE AID                                       | = 1,746,443.80 (5)                        |
| TOTAL BASIC STATE AID (Amount 3 + 4 + 5)                                       | = <b>2,929,338.90</b> (6)                 |
|  |   |
| Total Ad   | stments(7)                                |
| Pa   | 1 to Date                                 |
| Rec  | upments                                   |
| Adjustment To Pai  | To Date                                   |
| TOTAL NET STATE AID (Amoun   | <b>5 + 7)</b>                             |

2024 - 2025

| FOUNDATION AID                    |                               |                         |                     | County: 17 - COTTON | District: I101 - TEMPLE                        |
|-----------------------------------|-------------------------------|-------------------------|---------------------|---------------------|--|
|                                   |                               |                         | 2024                |                     |  |
|                                   | Weighted ADM                  |                         | Full                |                     |  |
|                                   |                               |                         | 358.76              |                     |  |
| High Year                         | 2024                          |                         |                     |                     |  |
| Weighted ADM                      |                               | Foundation Aid          | Factor              | 2,115.61 =          | 758,996.24 (1)                                 |
|                                   | SUBTRACT CHAI                 |                         |                     |                     |  |
| (Valuations: Up to 11%            | % - Down to 11%)              |                         |                     |                     |  |
| Adjusted Valuation *plu           | is increased millage because  | of personal prop        | erty tax adjustment | t =                 | 160,636.51                                     |
| 2023-2024 Collections (July 2024) | 2023 through June             |                         |                     | _                   | <u>,                                      </u> |
| 75% of County 4-Mill              | Levy                          |                         | 30,999.7            | <u>79</u> x .75 =   | 23,249.84                                      |
| School Land                       |                               |                         |                     |                     | 31,610.57                                      |
| Gross Production                  |                               |                         |                     |                     | 3,679.99                                       |
| Motor Vehicle Collec              | tions                         |                         |                     |                     | 79,251.09                                      |
| R.E.A. Tax                        |                               |                         |                     |                     | 69,070.37                                      |
| TOTAL CHARGEAB                    | LES                           |                         |                     | TOTAL =             | 367,498.37 (2)                                 |
| FOUNDATION AID                    | TOTAL (Am                     | nount [1] Less A        | mount [2])          | =                   | 391,497.87 (3)                                 |
|                                   | Zero if Less Than Zero        |                         |                     | _                   |  |
| TRANSPORTATION                    | :                             |                         |                     |                     |  |
| (Average Daily Haul x             | Per Capita x Transportation F | actor)                  |                     |                     |  |
| 43.21                             | x 167.00 x                    | 2.00                    |                     | TOTAL =             | 14,432.14 (4)                                  |
| ADH                               | Per Capita 1                  | Fransp. Factor          | _                   | _                   | (1)  |
| SALARY INCENTIVE                  | : AID                         |                         |                     |                     |  |
|                                   |                               |                         |                     |                     |  |
| A. 103.99                         | Incentive Factor x            | 358.76<br>Veighted ADM) | _                   | = _                 | 37,307.45                                      |
|                                   | ( V                           | veignted ADM)           |                     |                     |  |
| B. 9,656,214.19                   | Adjusted District Assesse     | ed Valuation / 10       | 000                 | = _                 | 9,656.21                                       |
| C. Step A (-) Step B              |                               |                         |                     | = _                 | 27,651.24                                      |
| Step C x 20 Mills                 | = SA                          | LARY INCEN              | TIVE AID            | = _                 | <b>553,024.80</b> (5)                          |
| TOTA                              | AL BASIC STATE AID (Ar        | mount 3 + 4 + 5         | )                   | = _                 | <b>958,954.81</b> (6)                          |
|                                   |                               |                         |                     |                     |  |
|                                   |                               |                         | Total Adjustmen     | ts <u>0.00</u> (7)  |  |
|                                   |                               |                         | Paid to Da          | te 0.00             |  |
|                                   |                               |                         | Recoupmen           | ts 0.00             |  |
|                                   |                               | Adjustm                 | ent To Paid To Da   | te 0.00             |  |
|                                   | TOTAL NET STA                 | TE AID                  | (Amount 6 + 7)      |                     | 958,954.81 (8)                                 |
|                                   |                               |                         |                     |                     |  |

2024 - 2025

| FOUNDATION AID                    |                               |                   | County:             | 17 - COTTON | District: I333 - | BIG PASTURE             |
|-----------------------------------|-------------------------------|-------------------|---------------------|-------------|------------------|-------------------------|
|                                   |                               |                   | 2024                |             |                  |                         |
|                                   | Weighted ADM                  |                   | Full                |             |                  |                         |
|                                   |                               |                   | 424.99              |             |                  |                         |
| High Year                         | 2024                          | - 1 di Aid        | <b>-</b> .          | 0.445.04    |                  | 000 440 00 (4)          |
| Weighted ADM                      | SUBTRACT CHA                  |                   | Factor              | 2,115.61    | =                | 899,113.09 (1)          |
| (Valuations: Up to 11%            | % - Down to 11%)              |                   |                     |             |                  |                         |
| Adjusted Valuation *plu           | is increased millage because  | of personal prop  | erty tax adjustment |             | =                | 161,819.21              |
| 2023-2024 Collections (July 2024) | 2023 through June             |                   |                     |             |                  |                         |
| 75% of County 4-Mill              | Levy                          |                   | 33,581.60           | x .75       | =                | 25,186.20               |
| School Land                       |                               |                   |                     |             |                  | 33,934.63               |
| Gross Production                  |                               |                   |                     |             |                  | 3,964.18                |
| Motor Vehicle Collect             | cions                         |                   |                     |             |                  | 85,889.88               |
| R.E.A. Tax<br>TOTAL CHARGEABI     | EQ                            |                   |                     | TOTAL       |                  | 103,082.09              |
|                                   |                               |                   |                     | TOTAL       | =                | 413,876.19 (2)          |
| FOUNDATION AID                    |                               | nount [1] Less A  | mount [2])          |             | =                | 485,236.90 (3)          |
|                                   | Zero if Less Than Zero        |                   |                     |             |                  |                         |
| TRANSPORTATION:                   |                               |                   |                     |             |                  |                         |
| (Average Daily Haul x             | Per Capita x Transportation F | actor)            |                     |             |                  |                         |
| 145.89                            | x 117.00 x                    | 2.00              |                     | TOTAL       | =                | 34,138.26 (4)           |
| ADH                               | Per Capita                    | Transp. Factor    | _                   |             |                  |                         |
| SALARY INCENTIVE                  | AID                           |                   |                     |             |                  |                         |
| A. 103.99                         | Incentive Factor x            | 424.99            | _                   |             | =                | 44,194.71               |
|                                   | (\)                           | Weighted ADM)     |                     |             |                  |                         |
| B. 9,857,748.63                   | Adjusted District Assess      | ed Valuation / 10 | 000                 |             | =                | 9,857.75                |
| C. Step A (-) Step B              |                               |                   |                     |             | =                | 34,336.96               |
| Step C x 20 Mills                 | = SA                          | LARY INCEN        | TIVE AID            |             | =                | <b>686,739.20</b> (5)   |
| TOTA                              | AL BASIC STATE AID (A         | mount 3 + 4 + 5   | )                   |             | =                | <b>1,206,114.36</b> (6) |
|                                   |                               |                   | Total Adjustments   | 0.00        | (7)              |                         |
|                                   |                               |                   | Paid to Date        | 0.00        | (-)              |                         |
|                                   |                               |                   | Recoupments         | 0.00        |                  |                         |
|                                   |                               | Adjustm           | ent To Paid To Date | 0.00        |                  |                         |
|                                   | TOTAL NET STA                 | _                 | (Amount 6 + 7)      |             |                  | 1,206,114.36 (8)        |
|                                   |                               |                   | •                   |             |                  | ` '                     |

2024 - 2025

|   | 024                                     |
|---|---|
| Weighted ADM  | Full                                    |
|   | 5.89                                    |
| High Year 2024  |   |
| Weighted ADM 95.89 x Foundation Aid Factor                                  | <u>2,115.61</u> = <u>202,865.84</u> (1) |
| SUBTRACT CHARGEABLE INCOME  |   |
| (Valuations: Up to 11% - Down to 11%)                                       |   |
| Adjusted Valuation *plus increased millage because of personal property tax | djustment = 163,141.99                  |
| 2023-2024 Collections (July 2023 through June 2024)                         |   |
| 75% of County 4-Mill Levy   | $16,710.01 \times .75 = 12,532.51$      |
| School Land   | 8,651.80                                |
| Gross Production  | 0.00                                    |
| Motor Vehicle Collections   | 0.00                                    |
| R.E.A. Tax  | 50,515.75                               |
| TOTAL CHARGEABLES   | TOTAL = 234,842.05 (2)                  |
| FOUNDATION AID TOTAL (Amount [1] Less Amount [                              | = 0.00 (3)                              |
| Zero if Less Than Zero  |   |
| TRANSPORTATION:   |   |
| (Average Daily Haul x Per Capita x Transportation Factor)                   |   |
| 41.33 x 158.00 x 2.00   | <b>TOTAL</b> = 13,060.28 (4)            |
| ADH Per Capita Transp. Factor   | = 13,000.28 (4)                         |
| CALARY INCENTIVE AIR  |   |
| SALARY INCENTIVE AID  |   |
| A. 103.99 Incentive Factor x 95.89  | = 9,971.60                              |
| (Weighted ADM)  |   |
| B. 8,842,384.03 Adjusted District Assessed Valuation / 1000                 | = 8,842.38                              |
| C. Step A (-) Step B  | = 1,129.22                              |
| Step C x 20 Mills = SALARY INCENTIVE A                                      | <b>= 22,584.40</b> (5)                  |
| TOTAL BASIC STATE AID (Amount 3 + 4 + 5)                                    | = 35,644.68 (6)                         |
|   |   |
| Total   |   |
|   | aid to Date 0.00                        |
| R   | oupments 0.00                           |
| Adjustment To   | id To Date 0.00                         |
| TOTAL NET STATE AID (Amo  | at <b>6 + 7)</b> 35,644.68 (8)          |

2024 - 2025

| FOUNDATION AID                          |                          |                    |                        | County: 18 - CRAIG | District: I006 - KETCHUM              |
|---|--------------------------|--------------------|------------------------|--------------------|---------------------------------------|
|   |                          |                    | 2024                   |                    |                                       |
|   | Weighted ADM             |                    | Full                   |                    |                                       |
|   |                          |                    | 983.19                 |                    |                                       |
| High Year                               | 2024                     |                    |                        |                    |                                       |
| Weighted ADM                            | 983.19 <b>SUBTRACT C</b> | x Foundation A     | id Factor              | 2,115.61 =         | 2,080,046.60 (1)                      |
|   |                          | OME                |                        |                    |                                       |
| (Valuations: Up to 11% -                | Down to 11%)             |                    |                        |                    |                                       |
| Adjusted Valuation *plus i              | increased millage beca   | use of personal pr | operty tax adjustment  | t =                | 1,408,543.64                          |
| 2023-2024 Collections (July 20<br>2024) | 023 through June         |                    |                        | -                  |                                       |
| 75% of County 4-Mill Le                 | evy                      |                    | 185,011.6              | 64 x .75 =         | 138,758.73                            |
| School Land                             |                          |                    |                        |                    | 97,275.87                             |
| Gross Production                        |                          |                    |                        |                    | 496.54                                |
| Motor Vehicle Collection                | ns                       |                    |                        |                    | 245,851.75                            |
| R.E.A. Tax                              |                          |                    |                        |                    | 55,113.55                             |
| TOTAL CHARGEABLE                        | S                        |                    |                        | TOTAL =            | 1,946,040.08 (2)                      |
| FOUNDATION AID T                        | OTAL                     | (Amount [1] Less   | Amount [2])            | =                  | 134,006.52 (3)                        |
|   | Zero if Less Than Ze     | ero                |                        | •                  |                                       |
| TRANSPORTATION:                         |                          |                    |                        |                    |                                       |
| (Average Daily Haul x Pe                | er Capita x Transportati | on Factor)         |                        |                    |                                       |
| 480.14                                  | x 46.00 x                | 2.00               |                        | TOTAL =            | 44,172.88 (4)                         |
| ADH                                     | Per Capita               | Transp. Factor     | r                      | -                  | , , ,                                 |
| SALARY INCENTIVE A                      | AID                      |                    |                        |                    |                                       |
| A. 103.99                               | Incentive Factor x       | 983.19             |                        | =                  | 102,241.93                            |
|   |                          | (Weighted ADN      | 1)                     | -                  | · · · · · · · · · · · · · · · · · · · |
| B. 86,124,178.01                        | Adjusted District Ass    | sessed Valuation / | 1000                   | =                  | 86,124.18                             |
| C. Step A (-) Step B                    |                          |                    |                        | =                  | 16,117.75                             |
| Step C x 20 Mills                       | =                        | SALARY INCE        | NTIVE AID              | =                  | <b>322,355.00</b> (5)                 |
| TOTAL                                   | BASIC STATE AID          | (Amount 3 + 4 +    | - 5)                   | =                  | <b>500,534.40</b> (6)                 |
|   |                          |                    |                        |                    |                                       |
|   |                          |                    | Total Adjustmen        | 0.00 (7)           |                                       |
|   |                          |                    | Paid to Da             | te 0.00            |                                       |
|   |                          |                    | Recoupmen              | ts 0.00            |                                       |
|   |                          | Adius              | tment To Paid To Da    | te 0.00            |                                       |
|   |                          | , tujuo            | illiciti To Fala To Da |                    |                                       |

2024 - 2025

| FOUNDATION AID                    |                                   |                     |                | County: 18 - CRAIG | District: I017 - WELCH  |
|-----------------------------------|-----------------------------------|---------------------|----------------|--------------------|-------------------------|
|                                   |                                   |                     | 2024           |                    |                         |
|                                   | Weighted ADM                      |                     | Full           |                    |                         |
|                                   |                                   |                     | 759.07         |                    |                         |
| High Year                         | 2024                              |                     |                |                    |                         |
| Weighted ADM                      |                                   | undation Aid Facto  | r              | 2,115.61 =         | 1,605,896.08 (1)        |
|                                   | SUBTRACT CHARG<br>INCOME          | EABLE               |                |                    |                         |
| (Valuations: Up to 11%            | % - Down to 11%)                  |                     |                |                    |                         |
| Adjusted Valuation *plu           | is increased millage because of p | ersonal property to | ax adjustment  | =                  | 266,422.86              |
| 2023-2024 Collections (July 2024) | 2023 through June                 |                     |                | _                  |                         |
| 75% of County 4-Mill              | Levy                              |                     | 94,047.87      | x .75 =            | 70,535.90               |
| School Land                       |                                   |                     |                |                    | 49,521.52               |
| Gross Production                  |                                   |                     |                |                    | 252.90                  |
| Motor Vehicle Collect             | iions                             |                     |                |                    | 124,906.73              |
| R.E.A. Tax                        |                                   |                     |                |                    | 147,724.24              |
| TOTAL CHARGEAB                    | _ES                               |                     |                | TOTAL =            | 659,364.15 (2)          |
| FOUNDATION AID                    | TOTAL (Amou                       | nt [1] Less Amoun   | t [2])         | =                  | 946,531.93 (3)          |
|                                   | Zero if Less Than Zero            |                     |                | _                  |                         |
| TRANSPORTATION                    |                                   |                     |                |                    |                         |
| (Average Daily Haul x             | Per Capita x Transportation Fact  | or)                 |                |                    |                         |
| 170.08                            | x 121.00 x                        | 2.00                |                | TOTAL              | 44 450 26 (4)           |
| ADH                               | Per Capita Trai                   | nsp. Factor         |                | =                  | 41,159.36 (4)           |
|                                   |                                   |                     |                |                    |                         |
| SALARY INCENTIVE                  | AID                               |                     |                |                    |                         |
| A. 103.99                         |                                   | 759.07              |                | =                  | 78,935.69               |
|                                   | (Wei                              | ghted ADM)          |                |                    |                         |
| B. 17,014,627.94                  | Adjusted District Assessed        | /aluation / 1000    |                | =                  | 17,014.63               |
| C. Step A (-) Step B              |                                   |                     |                | =                  | 61,921.06               |
| Step C x 20 Mills                 | = SALA                            | RY INCENTIVE        | AID            | =                  | <b>1,238,421.20</b> (5) |
| TOTA                              | AL BASIC STATE AID (Amo           | unt 3 + 4 + 5)      |                | =                  | <b>2,226,112.49</b> (6) |
|                                   |                                   |                     |                |                    |                         |
|                                   |                                   | Tota                | l Adjustments  | <b>0.00</b> (7)    |                         |
|                                   |                                   |                     | Paid to Date   | 0.00               |                         |
|                                   |                                   |                     | Recoupments    | 0.00               |                         |
|                                   |                                   | Adjustment To       | o Paid To Date | 0.00               |                         |
|                                   | TOTAL NET STATE                   | AID (Am             | nount 6 + 7)   |                    | 2,226,112.49 (8)        |
|                                   |                                   |                     |                |                    |                         |

2024 - 2025

| FOUNDATION AID                         |                                  |                            | County: 18 - CRAIG | District: I020 - BLUEJACKET |
|--|----------------------------------|----------------------------|--------------------|-----------------------------|
|  |                                  | 202                        | 4                  |                             |
|  | Weighted ADM                     | Ful                        | I                  |                             |
|  |                                  | 370.5                      | 50                 |                             |
| High Year                              | 2024                             |                            |                    |                             |
| Weighted ADM                           |                                  | Indation Aid Factor        | 2,115.61           | = 783,833.51 (1)            |
|  | SUBTRACT CHARGINCOME             | EABLE                      |                    |                             |
| (Valuations: Up to 11% -               | · Down to 11%)                   |                            |                    |                             |
| Adjusted Valuation *plus               | increased millage because of p   | ersonal property tax adjus | stment             | = 166,919.27                |
| 2023-2024 Collections (July 2<br>2024) | 023 through June                 |                            |                    |                             |
| 75% of County 4-Mill L                 | evy                              | 65                         | 5,418.00 x .75     | = 49,063.50                 |
| School Land                            |                                  |                            |                    | 34,571.88                   |
| Gross Production                       |                                  |                            |                    | 176.78                      |
| Motor Vehicle Collection               | ns                               |                            |                    | 86,765.06                   |
| R.E.A. Tax                             |                                  |                            |                    | 200,590.05                  |
| TOTAL CHARGEABLE                       | ES .                             |                            | TOTAL              | = 538,086.54 (2)            |
| FOUNDATION AID T                       | TOTAL (Amoun                     | nt [1] Less Amount [2])    |                    | = 245,746.97 (3)            |
|  | Zero if Less Than Zero           |                            |                    |                             |
| TRANSPORTATION:                        |                                  |                            |                    |                             |
| (Average Daily Haul x P                | er Capita x Transportation Facto | or)                        |                    |                             |
| 145.05                                 | x 117.00 x                       | 2.00                       | TOTAL              | = 33,941.70 (4)             |
| ADH                                    | Per Capita Tran                  | sp. Factor                 |                    | (,,                         |
| SALARY INCENTIVE                       |                                  |                            |                    |                             |
| A. 103.99                              |                                  | 370.50                     |                    | = 38,528.30                 |
| 71. 100.00                             |                                  | hted ADM)                  |                    |                             |
| B. 9,824,559.71                        | Adjusted District Assessed V     | aluation / 1000            |                    | = 9,824.56                  |
| C. Step A (-) Step B                   |                                  |                            |                    | = 28,703.74                 |
| Step C x 20 Mills                      | = SALA                           | RY INCENTIVE AID           |                    | = <b>574,074.80</b> (5)     |
|  | BASIC STATE AID (Amou            |                            |                    | = <b>853,763.47</b> (6)     |
|  |                                  |                            |                    |                             |
|  |                                  | Total Adjus                | stments 0.00       | (7)                         |
|  |                                  | Paid                       | to Date 0.00       |                             |
|  |                                  | Recou                      | pments 0.00        |                             |
|  |                                  |                            |                    |                             |
|  |                                  | Adjustment To Paid         | To Date 0.00       |                             |

2024 - 2025

| FOUNDATION AID                    |                           |                    |                        | County: 18 - CRAIG | District: I065 - VINITA |
|-----------------------------------|---------------------------|--------------------|------------------------|--------------------|-------------------------|
|                                   |                           |                    | 2024                   |                    |                         |
|                                   | Weighted ADM              |                    | Full                   |                    |                         |
|                                   |                           |                    | 2,263.92               |                    |                         |
| High Year                         | 2024                      |                    |                        |                    |                         |
| Weighted ADM                      | 2,263.92                  | x Foundation A     | Aid Factor             | 2,115.61 =         | 4,789,571.79 (1)        |
|                                   |                           | HARGEABLE<br>OME   |                        |                    |                         |
| (Valuations: Up to 11%            | 5 - Down to 11%)          |                    |                        |                    |                         |
| Adjusted Valuation *plu           | s increased millage beca  | use of personal pr | roperty tax adjustment | =                  | 969,310.91              |
| 2023-2024 Collections (July 2024) | 2023 through June         |                    |                        |                    |                         |
| 75% of County 4-Mill              | Levy                      |                    | 420,448.91             | x .75 =            | 315,336.68              |
| School Land                       |                           |                    |                        |                    | 220,821.83              |
| Gross Production                  |                           |                    |                        |                    | 1,126.73                |
| Motor Vehicle Collect             | ions                      |                    |                        |                    | 558,939.24              |
| R.E.A. Tax                        |                           |                    |                        |                    | 130,273.13              |
| TOTAL CHARGEABL                   | .ES                       |                    |                        | TOTAL =            | 2,195,808.52 (2)        |
| FOUNDATION AID                    | TOTAL                     | (Amount [1] Less   | s Amount [2])          | =                  | 2,593,763.27 (3)        |
|                                   | Zero if Less Than Ze      | ero                |                        |                    |                         |
| TRANSPORTATION:                   |                           |                    |                        |                    |                         |
| (Average Daily Haul x             | Per Capita x Transportati | ion Factor)        |                        |                    |                         |
| 708.12                            | x 73.00 x                 | 2.00               |                        | TOTAL =            | 103,385.52 (4)          |
| ADH                               | Per Capita                | Transp. Factor     | r                      | _                  | 103,363.32 (4)          |
| CALADY INCENTIVE                  | AID                       |                    |                        |                    |                         |
| SALARY INCENTIVE                  |                           |                    |                        |                    |                         |
| A. 103.99                         | Incentive Factor x        | 2,263.92           |                        | =                  | 235,425.04              |
|                                   |                           | (Weighted ADN      | Л)                     |                    |                         |
| B. 60,145,463.86                  | Adjusted District Ass     | sessed Valuation / | 1000                   | =                  | 60,145.46               |
| C. Step A (-) Step B              |                           |                    |                        | =                  | 175,279.58              |
| Step C x 20 Mills                 | =                         | SALARY INCE        | NTIVE AID              | =                  | <b>3,505,591.60</b> (5) |
| TOTA                              | AL BASIC STATE AID        | (Amount 3 + 4 +    | + 5)                   | =                  | <b>6,202,740.39</b> (6) |
|                                   |                           |                    |                        |                    |                         |
|                                   |                           |                    | Total Adjustments      | <b>0.00</b> (7)    |                         |
|                                   |                           |                    | Paid to Date           | 0.00               |                         |
|                                   |                           |                    | Recoupments            | 0.00               |                         |
|                                   |                           | Adjus              | tment To Paid To Date  | 0.00               |                         |
|                                   | TOTAL NET                 | STATE AID          | (Amount 6 + 7)         |                    | 6,202,740.39 (8)        |
|                                   |                           |                    |                        |                    |                         |

2024 - 2025

| FOUNDATION AID                    |                          |                           | Cou                      | nty: 19 - CREEK  | District: C008 - LONE STAR |
|-----------------------------------|--------------------------|---------------------------|--------------------------|------------------|----------------------------|
|                                   |                          |                           | 2024                     |                  |                            |
|                                   | Weighted ADM             |                           | Full                     |                  |                            |
|                                   |                          |                           | 1,358.89                 |                  |                            |
| High Year                         | 2024                     |                           |                          |                  |                            |
| Weighted ADM                      | 1,358.89<br>SUBTRACT O   | x Foundation A            | Aid Factor               | 2,115.61 =       | 2,874,881.27 (1)           |
|                                   |                          | OME                       |                          |                  |                            |
| (Valuations: Up to 11%            | 5 - Down to 11%)         |                           |                          |                  |                            |
| Adjusted Valuation *plu           | s increased millage beca | use of personal pr        | roperty tax adjustment   | =                | 361,893.99                 |
| 2023-2024 Collections (July 2024) | 2023 through June        |                           |                          |                  |                            |
| 75% of County 4-Mill              | Levy                     |                           | 205,090.08               | <u>3</u> x .75 = | 153,817.56                 |
| School Land                       |                          |                           |                          |                  | 148,377.24                 |
| Gross Production                  |                          |                           |                          |                  | 0.00                       |
| Motor Vehicle Collect             | ions                     |                           |                          |                  | 0.00                       |
| R.E.A. Tax                        |                          |                           |                          |                  | 1,383.43                   |
| TOTAL CHARGEABL                   | .ES                      |                           |                          | TOTAL =          | 665,472.22 (2)             |
| FOUNDATION AID                    | TOTAL                    | (Amount [1] Less          | s Amount [2])            | =                | 2,209,409.05 (3)           |
|                                   | Zero if Less Than Ze     | ero                       |                          |                  |                            |
| TRANSPORTATION:                   |                          |                           |                          |                  |                            |
| (Average Daily Haul x             | Per Capita x Transportat | ion Factor)               |                          |                  |                            |
| 798.07                            | x 33.00 x                | 2.00                      |                          | TOTAL            | 52,672.62 (4)              |
| ADH                               | Per Capita               | Transp. Facto             | r                        |                  | (')                        |
| SALARY INCENTIVE                  | AID                      |                           |                          |                  |                            |
|                                   |                          | 4.050.00                  |                          |                  | 4.44.040.07                |
| A. 103.99                         | Incentive Factor x       | 1,358.89<br>(Weighted ADM | <u>//)</u>               | =                | 141,310.97                 |
|                                   |                          | (Weighted Abh             | ··· <i>)</i>             |                  |                            |
| B. 22,066,706.46                  | Adjusted District Ass    | sessed Valuation /        | 1000                     | =                | 22,066.71                  |
| C. Step A (-) Step B              |                          |                           |                          | =                | 119,244.26                 |
| Step C x 20 Mills                 | =                        | SALARY INCE               |                          | =                | <b>2,384,885.20</b> (5)    |
| TOTA                              | AL BASIC STATE AID       | (Amount 3 + 4 +           | + 5)                     | =                | <b>4,646,966.87</b> (6)    |
|                                   |                          |                           | Total Adjustments        | 0.00 (           | 7)                         |
|                                   |                          |                           | •                        |                  | 1)                         |
|                                   |                          |                           | Paid to Date Recoupments |                  |                            |
|                                   |                          | Adino                     | tment To Paid To Date    |                  |                            |
|                                   | TOTAL NET                | _                         |                          | 0.00             | 1 646 066 07 (0)           |
|                                   | TOTAL NET                | OTATE AID                 | (Amount 6 + 7)           |                  | 4,646,966.87 (8)           |

2024 - 2025

| FOUNDATION AID  | County: 19 - CREEK District: C012 - GYPSY |
|---|---|
|   | 2024                                      |
| Weighted ADM  | Full                                      |
|   | 68.75                                     |
| High Year 2024  |   |
| Weighted ADM 68.75 x Foundation Aid Factor CHARGEABLE                   | or $2,115.61 = 145,448.19$ (1)            |
| INCOME  |   |
| (Valuations: Up to 11% - Down to 11%)                                   |   |
| Adjusted Valuation *plus increased millage because of personal property | ax adjustment = 114,727.14                |
| 2023-2024 Collections (July 2023 through June 2024)                     |   |
| 75% of County 4-Mill Levy   | $10,653.56 \times .75 = 7,990.17$         |
| School Land   | 7,692.41                                  |
| Gross Production  | 0.00                                      |
| Motor Vehicle Collections   | 0.00                                      |
| R.E.A. Tax  | 57,929.52                                 |
| TOTAL CHARGEABLES   | TOTAL = $188,339.24$ (2)                  |
| FOUNDATION AID TOTAL (Amount [1] Less Amou                              | t [2]) = 0.00 (3)                         |
| Zero if Less Than Zero  |   |
| TRANSPORTATION:   |   |
| (Average Daily Haul x Per Capita x Transportation Factor)               |   |
| 29.78 x 123.00 x 2.00   | TOTAL = 7,325.88 (4)                      |
| ADH Per Capita Transp. Factor   | (4)                                       |
| SALARY INCENTIVE AID  |   |
| A. 103.99 Incentive Factor x 68.75                                      | = 7,149.31                                |
| (Weighted ADM)  |   |
| B. 7,064,479.05 Adjusted District Assessed Valuation / 1000             | = 7,064.48                                |
| C. Step A (-) Step B  | = 84.83                                   |
| Step C x 20 Mills = SALARY INCENTIV                                     | AID = 1,696.60 (5)                        |
| TOTAL BASIC STATE AID (Amount 3 + 4 + 5)                                | = 9,022.48 (6)                            |
|   |   |
| To  | al Adjustments 0.00 (7)                   |
|   | Paid to Date 0.00                         |
|   | Recoupments 0.00                          |
| Adjustment  |   |
| •   | o Paid To Date                            |

2024 - 2025

| FOUNDATION AID                    |                             |                   | _                      | 19 - CREEK | District: C034 | - PRETTY WATER          |
|-----------------------------------|-----------------------------|-------------------|------------------------|------------|----------------|-------------------------|
|                                   |                             |                   | 2024                   |            |                |                         |
|                                   | Weighted ADM                |                   | Full                   |            |                |                         |
| High Year                         | 2024                        |                   | 469.89                 |            |                |                         |
| Weighted ADM                      | 469.89 >                    | Foundation A      | aid Factor             | 2.115      | .61 =          | 994,103.98 (1)          |
| 3                                 | SUBTRACT CH<br>INCO         | ARGEABLE          |                        |            |                | ( )                     |
| (Valuations: Up to 11%            | - Down to 11%)              |                   |                        |            |                |                         |
| Adjusted Valuation *plu           | s increased millage becaus  | se of personal pr | roperty tax adjustment |            | =              | 213,564.12              |
| 2023-2024 Collections (July 2024) | 2023 through June           |                   |                        |            |                | <u> </u>                |
| 75% of County 4-Mill              | Levy                        |                   | 68,742.51              | 1 x .75    | =              | 51,556.88               |
| School Land                       |                             |                   |                        |            |                | 49,513.23               |
| Gross Production                  |                             |                   |                        |            |                | 0.00                    |
| Motor Vehicle Collect             | ons                         |                   |                        |            |                | 0.00                    |
| R.E.A. Tax<br>TOTAL CHARGEABL     | ES                          |                   |                        | TOTAL      |                | 14,907.29               |
|                                   |                             |                   |                        | TOTAL      | =              | 329,541.52 (2)          |
| FOUNDATION AID                    |                             | Amount [1] Less   | s Amount [2])          |            | =              | 664,562.46 (3)          |
|                                   | Zero if Less Than Zero      | )                 |                        |            |                |                         |
| TRANSPORTATION:                   |                             |                   |                        |            |                |                         |
| (Average Daily Haul x             | Per Capita x Transportation | n Factor)         |                        |            |                |                         |
| 254.53                            | x 33.00 x                   | 2.00              |                        | TOTAL      | =              | 16,798.98 (4)           |
| ADH                               | Per Capita                  | Transp. Factor    |                        |            |                |                         |
| SALARY INCENTIVE                  | AID                         |                   |                        |            |                |                         |
| A. 103.99                         | Incentive Factor x          | 469.89            |                        |            | =              | 48,863.86               |
|                                   |                             | (Weighted ADM     | <i>M</i> )             |            |                |                         |
| B. 12,719,721.30                  | Adjusted District Asse      | ssed Valuation /  | 1000                   |            | =              | 12,719.72               |
| C. Step A (-) Step B              |                             |                   |                        |            | =              | 36,144.14               |
| Step C x 20 Mills                 | = 5                         | SALARY INCE       | NTIVE AID              |            | =              | <b>722,882.80</b> (5)   |
| TOTA                              | L BASIC STATE AID           | (Amount 3 + 4 +   | <b>+</b> 5)            |            | =              | <b>1,404,244.24</b> (6) |
|                                   |                             |                   |                        |            |                |                         |
|                                   |                             |                   | Total Adjustments      | s 0        | .00 (7)        |                         |
|                                   |                             |                   | Paid to Date           | e 0        | .00            |                         |
|                                   |                             |                   | Recoupments            | s 0        | .00            |                         |
|                                   |                             | Adjust            | tment To Paid To Date  | e0         | .00            |                         |
|                                   | TOTAL NET S                 | TATE AID          | (Amount 6 + 7)         |            |                | 1,404,244.24 (8)        |
|                                   |                             |                   |                        |            |                |                         |

2024 - 2025

| FOUNDATION AID                    |                                |                       | County: 19     | - CREEK | District: C035  | - ALLEN-BOWDEN          |
|-----------------------------------|--------------------------------|-----------------------|----------------|---------|-----------------|-------------------------|
|                                   | Weighted ADM                   |                       | Full 565.46    |         |                 |                         |
| High Year                         | 2024                           |                       | 000.40         |         |                 |                         |
| Weighted ADM                      |                                | Foundation Aid Facto  | or             | 2,11    | 5.61 =          | 1,196,292.83 (1)        |
| S                                 | SUBTRACT CHAR                  |                       | _              |         |                 | <u> </u>                |
| (Valuations: Up to 11%            | - Down to 11%)                 |                       |                |         |                 |                         |
| Adjusted Valuation *plu           | s increased millage because o  | f personal property t | ax adjustment  |         | =               | 465,013.67              |
| 2023-2024 Collections (July 2024) | 2023 through June              |                       |                |         |                 |                         |
| 75% of County 4-Mill              | Levy                           |                       | 64,241.57 x    | .75     | =               | 48,181.18               |
| School Land                       |                                |                       |                |         |                 | 46,526.20               |
| Gross Production                  |                                |                       |                |         |                 | 0.00                    |
| Motor Vehicle Collect             | ons                            |                       |                |         |                 | 0.00                    |
| R.E.A. Tax                        | F0                             |                       |                | TOTAL   |                 | 202.92                  |
| TOTAL CHARGEABL                   | ES                             |                       |                | TOTAL   | =               | 559,923.97 (2)          |
| FOUNDATION AID                    | TOTAL (Am                      | ount [1] Less Amoun   | t [2])         |         | =               | 636,368.86 (3)          |
|                                   | Zero if Less Than Zero         |                       |                |         |                 |                         |
| TRANSPORTATION:                   |                                |                       |                |         |                 |                         |
| (Average Daily Haul x             | Per Capita x Transportation Fa | actor)                |                |         |                 |                         |
| 257.23                            | x 33.00 x                      | 2.00                  |                | TOTAL   | =               | 16,977.18 (4)           |
| ADH                               | Per Capita T                   | ransp. Factor         |                |         |                 |                         |
| SALARY INCENTIVE                  | AID                            |                       |                |         |                 |                         |
| A. 103.99                         | Incentive Factor x             | 565.46                |                |         | =               | 58,802.19               |
|                                   | (W                             | eighted ADM)          |                |         |                 |                         |
| B. 28,864,908.32                  | Adjusted District Assesse      | d Valuation / 1000    |                |         | =               | 28,864.91               |
| C. Step A (-) Step B              |                                |                       |                |         | =               | 29,937.28               |
| Step C x 20 Mills                 | = SAI                          | ARY INCENTIVE         | AID            |         | =               | <b>598,745.60</b> (5)   |
| TOTA                              | L BASIC STATE AID (An          | nount 3 + 4 + 5)      |                |         | =               | <b>1,252,091.64</b> (6) |
|                                   |                                |                       |                |         |                 |                         |
|                                   |                                | Tota                  | al Adjustments | (       | <b>0.00</b> (7) |                         |
|                                   |                                |                       | Paid to Date   | (       | 0.00            |                         |
|                                   |                                |                       | Recoupments    | (       | 0.00            |                         |
|                                   |                                | Adjustment T          | o Paid To Date |         | 0.00            |                         |
|                                   | TOTAL NET STAT                 | TE AID (An            | nount 6 + 7)   |         |                 | 1,252,091.64 (8)        |
|                                   |                                |                       |                |         |                 |                         |

2024 - 2025

| Full   | FOUNDATION AID           |                          |                     |                       | County: 19 - CREEK | District: I002 - BRISTOW              |
|--|--------------------------|--------------------------|---------------------|-----------------------|--------------------|---------------------------------------|
| Pligh Year   2024   2034   2,996.63   x   Foundation Aid Factor   2,115.61   = 6,339,700.39 (1)   (1 |                          |                          |                     | 2024                  |                    |                                       |
| High Year   2024   2,996.63   x   Foundation Aid Factor   2,115.61   = 6,339,700.39 (1)  |                          | Weighted ADM             |                     | Full                  |                    |                                       |
| Page   1996    |                          |                          |                     | 2,996.63              |                    |                                       |
| Companies  | =                        |                          |                     |                       |                    |                                       |
| Cyaluations: Up to 11% - Down to 11%   Adjusted Valuation *plus increased millage because of personal property tax adjustment   \$   | Weighted ADM             |                          |                     | aid Factor            | 2,115.61 =         | 6,339,700.39 (1)                      |
| Adjusted Valuation *plus increased millage because of personal property tax adjustment = 1,053,879.55   2023-2024 Collections (July 2023 through June 2024) 75% of County 4-Mill Lev   |                          |                          |                     |                       |                    |                                       |
| ### 1,053,879.55  ### 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) 75% of County 4-Mill Lev  | Adjusted Valuation *plus | s increased millage beca | ause of personal pr | roperty tax adjustmen | t =                | 1,053,879.55                          |
| School Land   286,602.91     Gross Production   95,839.70     Motor Vehicle Collections   723,353.65     R.E.A. Tax   293,656.30     TOTAL CHARGEABLES   TOTAL   2,749,827.18   (2)     FOUNDATION AID TOTAL   (Amount [1] Less Amount [2])   = 3,589,873.21   (3)     Zero if Less Than Zero     TRANSPORTATION:   (Average Daily Haul x Per Capita x Transportation Factor)     1,213.80   x   59.00   x   2.00   TOTAL   = 143,228.40   (4)     ADH   |                          | 2023 through June        |                     |                       | -                  | ,,.                                   |
| Motor Vehicle Collections  | 75% of County 4-Mill     | Levy                     |                     | 395,326.              | <u>76</u> x .75 =  | 296,495.07                            |
| Motor Vehicle Collections   723,353.65     R.E.A. Tax   293,656.30     TOTAL CHARGEABLES   TOTAL   2,749,827.18   (2)     FOUNDATION AID TOTAL   (Amount [1] Less Amount [2])   2   3,589,873.21   (3)     Zero if Less Than Zero  |                          |                          |                     |                       |                    |                                       |
| R.E.A. Tax   | Gross Production         |                          |                     |                       |                    | 95,839.70                             |
| TOTAL CHARGEABLES FOUNDATION AID TOTAL FOUNDATION AID TOTAL    Amount [1] Less Amount [2])   |                          | ons                      |                     |                       |                    | 723,353.65                            |
| FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 3,589,873.21 (3)  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  1,213.80 x 59.00 x 2.00 TOTAL = 143,228.40 (4)  ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 103.99 Incentive Factor x 2,996.63 (Weighted ADM)  B. 65,867,471.96 Adjusted District Assessed Valuation / 1000 = 65,867.47  C. Step A (·) Step B  Step C x 20 Mills = SALARY INCENTIVE AID = 4,915,041.60 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 8,648,143.21 (6)  Adjustment To Paid to Date 0.00  Adjustment To Paid to Date 0.00  Adjustment To Paid To Date 0.00   |                          |                          |                     |                       |                    | 293,656.30                            |
| Sample   S | TOTAL CHARGEABL          | ES                       |                     |                       |                    | 2,749,827.18 (2)                      |
| TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  1,213.80   | FOUNDATION AID           | TOTAL                    | (Amount [1] Less    | s Amount [2])         | =                  | 3,589,873.21 (3)                      |
| Average Daily Haul x Per Capita x Transportation Factor)   1,213.80  |                          | Zero if Less Than Z      | ero                 |                       |                    |                                       |
| 1,213.80   x   59.00   x   2.00   TOTAL   = 143,228.40   (4)   | TRANSPORTATION:          |                          |                     |                       |                    |                                       |
| ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 103.99 Incentive Factor x 2,996.63 = 311,619.55  (Weighted ADM)  B. 65,867,471.96 Adjusted District Assessed Valuation / 1000 = 65,867.47  C. Step A (-) Step B = 245,752.08  Step C x 20 Mills = SALARY INCENTIVE AID = 4,915,041.60 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 8,648,143.21 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00   | (Average Daily Haul x F  | Per Capita x Transportat | ion Factor)         |                       |                    |                                       |
| ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 103.99 Incentive Factor x 2,996.63   | 1,213.80                 | x 59.00 x                | 2.00                |                       | TOTAL =            | 143,228.40 (4)                        |
| A. 103.99   Incentive Factor x   | ADH                      | Per Capita               | Transp. Factor      | r                     | -                  | · · · · · · · · · · · · · · · · · · · |
| No. 65,867,471.96   Adjusted District Assessed Valuation / 1000   = 65,867.47  | SALARY INCENTIVE         | AID                      |                     |                       |                    |                                       |
| No. 65,867,471.96   Adjusted District Assessed Valuation / 1000   = 65,867.47  | A. 103.99                | Incentive Factor x       | 2.996.63            |                       | =                  | 311.619.55                            |
| C. Step A (-) Step B  Step C x 20 Mills = SALARY INCENTIVE AID = 4,915,041.60 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 8,648,143.21 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00   | 7 100.00                 | moonavo radior x         | -                   | <u>//)</u>            |                    | 011,010.00                            |
| Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       = 4,915,041.60 (5)         4,915,041.60 (5)       = 8,648,143.21 (6)         Total Adjustments Paid to Date Recoupments Adjustment To Paid To Date Adjustment To Paid To Date 0.00       0.00  | B. 65,867,471.96         | Adjusted District As     | sessed Valuation /  | 1000                  | =                  | 65,867.47                             |
| TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 8,648,143.21 (6)  Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00   | C. Step A (-) Step B     |                          |                     |                       | =                  | 245,752.08                            |
| TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 8,648,143.21 (6)  Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00   | Step C x 20 Mills        | =                        | SALARY INCE         | ENTIVE AID            | =                  | <b>4,915,041.60</b> (5)               |
| Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00   | TOTA                     | L BASIC STATE AID        | ) (Amount 3 + 4 +   | + 5)                  | =                  |                                       |
| Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00   |                          |                          |                     |                       | _                  | _                                     |
| Recoupments 0.00  Adjustment To Paid To Date 0.00  |                          |                          |                     | Total Adjustmer       | 0.00 (7)           |                                       |
| Adjustment To Paid To Date 0.00  |                          |                          |                     | Paid to Da            | ate 0.00           |                                       |
|  |                          |                          |                     | Recoupmer             | nts 0.00           |                                       |
| TOTAL NET STATE AID (Amount 6 + 7) 8,648,143.21 (8)  |                          |                          | Adjust              | tment To Paid To Da   | ate 0.00           |                                       |
|  |                          | TOTAL NET                | STATE AID           | (Amount 6 + 7)        | _                  | 8,648,143.21 (8)                      |

2024 - 2025

| FOUNDATION AID                    |   |                              | Co                       | unty: 19 - CREEK | District: I003 - MANNFORD |
|-----------------------------------|---|------------------------------|--------------------------|------------------|---------------------------|
|                                   |   |                              | 2024                     |                  |                           |
|                                   | Weighted ADM                            |                              | Full                     |                  |                           |
|                                   |   |                              | 2,486.66                 |                  |                           |
| High Year                         | 2024                                    |                              |                          |                  |                           |
| Weighted ADM                      | 2,486.66<br>SUBTRACT C                  | x Foundation A HARGEABLE OME | id Factor                | 2,115.61 =       | 5,260,802.76 (1)          |
| (Valuations: Up to 11%            | - Down to 11%)                          |                              |                          |                  |                           |
|                                   | s increased millage beca                | use of personal pr           | roperty tax adjustment   | =                | 891,985.14                |
| 2023-2024 Collections (July 2024) | 2023 through June                       |                              |                          |                  |                           |
| 75% of County 4-Mill              | Levy                                    |                              | 349,694.5                | <u>3</u> x .75 = | 262,270.90                |
| School Land                       |   |                              |                          |                  | 253,353.69                |
| Gross Production                  |   |                              |                          |                  | 84,736.59                 |
| Motor Vehicle Collecti            | ons                                     |                              |                          |                  | 639,993.43                |
| R.E.A. Tax<br>TOTAL CHARGEABL     | EC                                      |                              |                          | TOTAL            | 187,669.65                |
|                                   |   |                              |                          | TOTAL =          | 2,320,009.40 (2)          |
| FOUNDATION AID                    | TOTAL                                   | (Amount [1] Less             | Amount [2])              | =                | 2,940,793.36 (3)          |
|                                   | Zero if Less Than Ze                    | ero                          |                          |                  |                           |
| TRANSPORTATION:                   |   |                              |                          |                  |                           |
| (Average Daily Haul x I           | Per Capita x Transportati               | on Factor)                   |                          |                  |                           |
| 1,118.30                          | x 33.00 x                               | 2.00                         |                          | TOTAL =          | 73,807.80 (4)             |
| ADH                               | Per Capita                              | Transp. Factor               | r                        |                  | ``                        |
| SALARY INCENTIVE                  | AID                                     |                              |                          |                  |                           |
| A. 103.99                         | Incentive Factor x                      | 2,486.66                     |                          | =                | 258,587.77                |
|                                   |   | (Weighted ADM                | <b>1</b> )               |                  |                           |
| B. 55,495,329.34                  | Adjusted District Ass                   | essed Valuation /            | 1000                     | =                | 55,495.33                 |
| C. Step A (-) Step B              |   |                              |                          | =                | 203,092.44                |
| Step C x 20 Mills                 | =                                       | SALARY INCE                  | NTIVE AID                | =                | <b>4,061,848.80</b> (5)   |
| TOTA                              | L BASIC STATE AID                       | (Amount 3 + 4 +              | + 5)                     | =                | <b>7,076,449.96</b> (6)   |
|                                   |   |                              | Total Adjustments        | s 0.00 (7        |                           |
|                                   |   |                              |                          |                  | )                         |
|                                   |   |                              | Paid to Date Recoupments |                  |                           |
|                                   |   | Δdiue                        | tment To Paid To Date    |                  |                           |
|                                   | TOTAL NET                               | _                            | (Amount 6 + 7)           |                  | 7,076,449.96 (8)          |
|                                   | · • · · · · · · · · · · · · · · · · · · |                              | (Alliount o + 1)         |                  | 7,070,773.30              |

2024 - 2025

| FOUNDATION AID                    |                             |                   |                        | County: 19 - CREEK | District: I005 - MOUNDS |
|-----------------------------------|-----------------------------|-------------------|------------------------|--------------------|-------------------------|
|                                   |                             |                   | 2024                   |                    |                         |
|                                   | Weighted ADM                |                   | Full                   |                    |                         |
|                                   |                             |                   | 1,031.15               |                    |                         |
| High Year                         | 2024                        |                   |                        |                    |                         |
| Weighted ADM                      |                             | Foundation A      | id Factor              | 2,115.61 =         | 2,181,511.25 (1)        |
|                                   | SUBTRACT CH<br>INCO         |                   |                        |                    |                         |
| (Valuations: Up to 11%            | - Down to 11%)              |                   |                        |                    |                         |
| Adjusted Valuation *plu           | s increased millage becaus  | se of personal pr | roperty tax adjustment | :<br>=             | 407,825.56              |
| 2023-2024 Collections (July 2024) | 2023 through June           |                   |                        | _                  |                         |
| 75% of County 4-Mill              | Levy                        |                   | 137,204.7              | <u>78</u> x .75 =  | 102,903.59              |
| School Land                       |                             |                   |                        |                    | 99,614.07               |
| Gross Production                  |                             |                   |                        |                    | 33,297.58               |
| Motor Vehicle Collect             | ions                        |                   |                        |                    | 250,935.01              |
| R.E.A. Tax                        |                             |                   |                        |                    | 47,008.78               |
| TOTAL CHARGEABL                   | ES                          |                   |                        | TOTAL = _          | 941,584.59 (2)          |
| FOUNDATION AID                    | TOTAL (                     | Amount [1] Less   | s Amount [2])          | =                  | 1,239,926.66 (3)        |
|                                   | Zero if Less Than Zero      | )                 |                        | _                  |                         |
| TRANSPORTATION:                   |                             |                   |                        |                    |                         |
| (Average Daily Haul x             | Per Capita x Transportation | n Factor)         |                        |                    |                         |
| 457.00                            | x 33.00 x                   | 2.00              |                        | TOTAL =            | 30,162.00 (4)           |
| ADH                               | Per Capita                  | Transp. Factor    | r                      | _                  | (.)                     |
| SALARY INCENTIVE                  | AID                         |                   |                        |                    |                         |
| A. 103.99                         | Incentive Factor x          | 1,031.15          |                        | _                  | 107,229.29              |
| A. 103.33                         | incentive ractor x          | (Weighted ADN     | <u>//)</u>             | = _                | 107,229.29              |
| D 05 000 544 57                   | Adiante d District Asses    |                   |                        |                    | 05 000 54               |
| B. 25,200,541.57                  | Adjusted District Asses     | ssed valuation /  | 1000                   | = -                | 25,200.54               |
| C. Step A (-) Step B              |                             |                   |                        | = -                | 82,028.75               |
| Step C x 20 Mills                 |                             | SALARY INCE       |                        | = _                | <b>1,640,575.00</b> (5) |
| IOIA                              | L BASIC STATE AID(          | Amount 3 + 4 +    | + 5)                   | = -                | <b>2,910,663.66</b> (6) |
|                                   |                             |                   | Total Adjustmen        | ts <b>0.00</b> (7) |                         |
|                                   |                             |                   | Paid to Da             |                    |                         |
|                                   |                             |                   | Recoupmen              |                    |                         |
|                                   |                             | Adjust            | tment To Paid To Da    | te 0.00            |                         |
|                                   | TOTAL NET ST                |                   | (Amount 6 + 7)         |                    | 2,910,663.66 (8)        |
|                                   |                             |                   | •                      | _                  |                         |

2024 - 2025

| FOUNDATION AID                      |                        |                    |                        | County: 19 - CREEK | District: I017 - OLIVE |
|-------------------------------------|------------------------|--------------------|------------------------|--------------------|------------------------|
|                                     |                        |                    | 2024                   |                    |                        |
|                                     | Weighted ADM           |                    | Full                   |                    |                        |
|                                     |                        |                    | 440.56                 |                    |                        |
| High Year                           | 2024                   |                    |                        |                    |                        |
| Weighted ADM                        | 440.56                 | x Foundation A     | Aid Factor             | 2,115.61 =         | 932,053.14 (1)         |
|                                     |                        | CHARGEABLE<br>COME |                        |                    |                        |
| (Valuations: Up to 11% -            | Down to 11%)           |                    |                        |                    |                        |
| Adjusted Valuation *plus            | increased millage beca | ause of personal p | roperty tax adjustment | =                  | 353,761.26             |
| 2023-2024 Collections (July 2 2024) | 023 through June       |                    |                        |                    |                        |
| 75% of County 4-Mill Lo             | evy                    |                    | 54,703.01              | x .75 =            | 41,027.26              |
| School Land                         |                        |                    |                        |                    | 39,804.69              |
| Gross Production                    |                        |                    |                        |                    | 13,297.17              |
| Motor Vehicle Collectio             | ns                     |                    |                        |                    | 99,974.32              |
| R.E.A. Tax                          |                        |                    |                        | TOTAL              | 200,205.34             |
| TOTAL CHARGEABLE                    |                        |                    |                        | TOTAL =            | 748,070.04 (2)         |
| FOUNDATION AID T                    | OTAL                   | (Amount [1] Less   | s Amount [2])          | =                  | 183,983.10 (3)         |
|                                     | Zero if Less Than Z    | ero                |                        |                    |                        |
| TRANSPORTATION:                     |                        |                    |                        |                    |                        |
| (Average Daily Haul x Po            | er Capita x Transporta | tion Factor)       |                        |                    |                        |
| 179.88                              | x 86.00                | 2.00               |                        | TOTAL =            | 30,939.36 (4)          |
| ADH                                 | Per Capita             | Transp. Facto      | r                      |                    | 30,939.30 (4)          |
| SALARY INCENTIVE                    | AID                    |                    |                        |                    |                        |
| A. 103.99                           | Incentive Factor x     | 440.56             |                        | =                  | 45,813.83              |
|                                     |                        | (Weighted ADN      | M)                     |                    | · · ·                  |
| B. 21,597,146.47                    | Adjusted District As   | sessed Valuation / | 1000                   | =                  | 21,597.15              |
| C. Step A (-) Step B                |                        |                    |                        | =                  | 24,216.68              |
| Step C x 20 Mills                   | =                      | SALARY INCE        | ENTIVE AID             | =                  | <b>484,333.60</b> (5)  |
| TOTAL                               | BASIC STATE AID        | ) (Amount 3 + 4    | + 5)                   | =                  | <b>699,256.06</b> (6)  |
|                                     |                        |                    |                        |                    | _                      |
|                                     |                        |                    | Total Adjustments      | <b>0.00</b> (7)    |                        |
|                                     |                        |                    | Paid to Date           | 0.00               |                        |
|                                     |                        |                    | Recoupments            | 0.00               |                        |
|                                     |                        | Adjus              | tment To Paid To Date  | 0.00               |                        |
|                                     | TOTAL NET              | STATE AID          | (Amount 6 + 7)         |                    | 699,256.06 (8)         |

2024 - 2025

| FOUNDATION AID                         |                         |                    |                        | County: 19 - CREEK | District: I018 - KIEFER                        |
|--|-------------------------|--------------------|------------------------|--------------------|--|
|  |                         |                    | 2024                   |                    |  |
|  | Weighted ADM            |                    | Full                   |                    |  |
|  |                         |                    | 1,445.13               |                    |  |
| High Year                              | 2024                    |                    |                        |                    |  |
| Weighted ADM                           | 1,445.13                | x Foundation A     | Aid Factor             | 2,115.61 =         | 3,057,331.48 (1)                               |
|  |                         | CHARGEABLE<br>COME |                        |                    |  |
| (Valuations: Up to 11%                 | - Down to 11%)          |                    |                        |                    |  |
| Adjusted Valuation *plus               | increased millage beca  | ause of personal p | roperty tax adjustment | =                  | 800,644.96                                     |
| 2023-2024 Collections (July 2<br>2024) | 023 through June        |                    |                        |                    | <u>,                                      </u> |
| 75% of County 4-Mill L                 | evy                     |                    | 224,821.62             | x .75 =            | 168,616.22                                     |
| School Land                            |                         |                    |                        |                    | 162,690.22                                     |
| Gross Production                       |                         |                    |                        |                    | 54,431.08                                      |
| Motor Vehicle Collection               | ons                     |                    |                        |                    | 411,614.41                                     |
| R.E.A. Tax<br>TOTAL CHARGEABLE         | - C                     |                    |                        | TOTAL              | 6,571.57                                       |
|  |                         |                    |                        | =                  | 1,604,568.46 (2)                               |
| FOUNDATION AID 1                       |                         | (Amount [1] Less   | s Amount [2])          | =                  | 1,452,763.02 (3)                               |
|  | Zero if Less Than Z     | ero                |                        |                    |  |
| TRANSPORTATION:                        |                         |                    |                        |                    |  |
| (Average Daily Haul x P                | er Capita x Transportat | tion Factor)       |                        |                    |  |
| 754.97                                 | x 33.00 >               | 2.00               |                        | TOTAL =            | 49,828.02 (4)                                  |
| ADH                                    | Per Capita              | Transp. Facto      | or .                   | _                  | (1)  |
| SALARY INCENTIVE                       | AID                     |                    |                        |                    |  |
| A. 103.99                              | Incentive Factor x      | 1,445.13           |                        | =                  | 150,279.07                                     |
|  |                         | (Weighted ADN      | M)                     | _                  |  |
| B. 50,577,698.14                       | Adjusted District As    | sessed Valuation / | / 1000                 | =                  | 50,577.70                                      |
| C. Step A (-) Step B                   |                         |                    |                        | =                  | 99,701.37                                      |
| Step C x 20 Mills                      | =                       | SALARY INCE        | ENTIVE AID             | =                  | <b>1,994,027.40</b> (5)                        |
| TOTAL                                  | BASIC STATE AID         | ) (Amount 3 + 4    | + 5)                   | =                  | <b>3,496,618.44</b> (6)                        |
|  |                         |                    |                        |                    |  |
|  |                         |                    | Total Adjustments      | 0.00 (7)           |  |
|  |                         |                    | Paid to Date           | 0.00               |  |
|  |                         |                    | Recoupments            | 0.00               |  |
|  |                         | Adjus              | tment To Paid To Date  | 0.00               |  |
|  | TOTAL NET               | STATE AID          | (Amount 6 + 7)         | _                  | 3,496,618.44 (8)                               |

2024 - 2025

| FOUNDATION AID                          |                           |                   |                       | County: 19 - CREEK | District: I020 - OILTON |
|---|---------------------------|-------------------|-----------------------|--------------------|-------------------------|
|   |                           |                   | 2024                  |                    |                         |
|   | Weighted ADM              |                   | Full                  |                    |                         |
|   |                           |                   | 453.15                |                    |                         |
| High Year                               | 2024                      |                   |                       |                    |                         |
| Weighted ADM                            |                           | x Foundation A    | id Factor             | 2,115.61 =         | 958,688.67 (1)          |
|   | SUBTRACT CH<br>INCO       |                   |                       |                    |                         |
| (Valuations: Up to 11% -                | Down to 11%)              |                   |                       |                    |                         |
| Adjusted Valuation *plus i              | increased millage becau   | se of personal pr | operty tax adjustment | =                  | 129,282.27              |
| 2023-2024 Collections (July 20<br>2024) | 023 through June          |                   |                       | _                  | ,                       |
| 75% of County 4-Mill Le                 | evy                       |                   | 62,602.26             | 6 x .75 =          | 46,951.70               |
| School Land                             |                           |                   |                       |                    | 45,490.95               |
| Gross Production                        |                           |                   |                       |                    | 15,202.38               |
| Motor Vehicle Collection                | ns                        |                   |                       |                    | 114,461.09              |
| R.E.A. Tax                              |                           |                   |                       |                    | 80,830.98               |
| TOTAL CHARGEABLE                        | S                         |                   |                       | TOTAL =            | 432,219.37 (2)          |
| FOUNDATION AID TO                       | OTAL                      | (Amount [1] Less  | Amount [2])           | =                  | 526,469.30 (3)          |
|   | Zero if Less Than Zer     | 0                 |                       | _                  | , , ,                   |
| TRANSPORTATION:                         |                           |                   |                       |                    |                         |
| (Average Daily Haul x Pe                | er Capita x Transportatio | n Factor)         |                       |                    |                         |
|   | x 88.00 x                 | 2.00              |                       | TOTAL              | 40,000,04,74)           |
| ADH                                     | Per Capita                | Transp. Factor    | <br>r                 | = _                | 18,363.84 (4)           |
|   |                           |                   |                       |                    |                         |
| SALARY INCENTIVE A                      | AID                       |                   |                       |                    |                         |
| A. 103.99                               | Incentive Factor x        | 453.15            |                       | =                  | 47,123.07               |
|   |                           | (Weighted ADM     | 1)                    |                    |                         |
| B. 8,051,223.54                         | Adjusted District Asse    | essed Valuation / | 1000                  | =                  | 8,051.22                |
| C. Step A (-) Step B                    |                           |                   |                       | =                  | 39,071.85               |
| Step C x 20 Mills                       | = ;                       | SALARY INCE       | NTIVE AID             | =                  | <b>781,437.00</b> (5)   |
| TOTAL                                   | BASIC STATE AID           | (Amount 3 + 4 +   | - 5)                  | =                  | <b>1,326,270.14</b> (6) |
|   |                           |                   |                       |                    |                         |
|   |                           |                   | Total Adjustments     | <b>0.00</b> (7)    |                         |
|   |                           |                   | Paid to Date          | e 0.00             |                         |
|   |                           |                   | Recoupments           | 0.00               |                         |
|   |                           | Adjust            | tment To Paid To Date | e 0.00             |                         |
|   |                           |                   |                       |                    |                         |

2024 - 2025

| FOUNDATION AID                         |                            |                                |                        | County: 19 - CREEK | District: I021 - DEPEW |
|--|----------------------------|--------------------------------|------------------------|--------------------|------------------------|
|  |                            |                                | 2024                   |                    |                        |
|  | Weighted ADM               |                                | Full                   |                    |                        |
|  |                            |                                | 675.26                 |                    |                        |
| High Year                              | 2024                       |                                |                        |                    |                        |
| Weighted ADM                           | 675.26 SUBTRACT CH         | <ul><li>Foundation A</li></ul> | id Factor              | 2,115.61 =         | 1,428,586.81 (1)       |
|  | INCO                       |                                |                        |                    |                        |
| (Valuations: Up to 11%                 | - Down to 11%)             |                                |                        |                    |                        |
| Adjusted Valuation *plus               | increased millage becau    | se of personal pr              | roperty tax adjustment | =                  | 680,066.14             |
| 2023-2024 Collections (July 2<br>2024) | 2023 through June          |                                |                        | _                  |                        |
| 75% of County 4-Mill L                 | _evy                       |                                | 87,863.99              | 9 x .75 =          | 65,897.99              |
| School Land                            |                            |                                |                        |                    | 63,608.07              |
| <b>Gross Production</b>                |                            |                                |                        |                    | 21,278.89              |
| Motor Vehicle Collection               | ons                        |                                |                        |                    | 160,844.52             |
| R.E.A. Tax                             |                            |                                |                        |                    | 99,117.00              |
| TOTAL CHARGEABL                        | ES                         |                                |                        | TOTAL =            | 1,090,812.61 (2)       |
| FOUNDATION AID                         | TOTAL                      | (Amount [1] Less               | s Amount [2])          | =                  | 337,774.20 (3)         |
|  | Zero if Less Than Zer      | 0                              |                        | _                  |                        |
| TRANSPORTATION:                        |                            |                                |                        |                    |                        |
| (Average Daily Haul x F                | Per Capita x Transportatio | n Factor)                      |                        |                    |                        |
| 288.44                                 | x 88.00 x                  | 2.00                           |                        | TOTAL =            | 50,765.44 (4)          |
| ADH                                    | Per Capita                 | Transp. Facto                  | r                      | _                  | (4)                    |
| SALARY INCENTIVE                       | AID                        |                                |                        |                    |                        |
|  |                            | 075.00                         |                        |                    | 70,000,00              |
| A. 103.99                              | Incentive Factor x         | 675.26<br>(Weighted ADM        | <u>//)</u>             | =                  | 70,220.29              |
|  |                            |                                |                        |                    |                        |
| B. 43,677,979.31                       | Adjusted District Asse     | ssed Valuation /               | 1000                   | =                  | 43,677.98              |
| C. Step A (-) Step B                   |                            |                                |                        | =                  | 26,542.31              |
| Step C x 20 Mills                      |                            | SALARY INCE                    |                        | =                  | <b>530,846.20</b> (5)  |
| ТОТА                                   | L BASIC STATE AID          | (Amount 3 + 4 +                | <b>+</b> 5)            | =                  | <b>919,385.84</b> (6)  |
|  |                            |                                |                        | 2.22 (7)           |                        |
|  |                            |                                | Total Adjustments      |                    |                        |
|  |                            |                                | Paid to Date           |                    |                        |
|  |                            |                                | Recoupments            |                    |                        |
|  |                            | _                              | tment To Paid To Date  | 0.00               |                        |
|  | TOTAL NET S                | I ATE AID                      | (Amount 6 + 7)         |                    | 919,385.84 (8)         |

2024 - 2025

| FOUNDATION AID                       |                             |                    | Cou                    | ınty: 19 - CREEK | District: I031 - KELLYVILLE |
|--------------------------------------|-----------------------------|--------------------|------------------------|------------------|-----------------------------|
|                                      |                             |                    | 2024                   |                  |                             |
|                                      | Weighted ADM                |                    | Full                   |                  |                             |
|                                      |                             |                    | 1,374.26               |                  |                             |
| High Year                            | 2024                        | - I .: A           |                        | 0.445.04         | 0.007.000.00 (4)            |
| Weighted ADM                         | 1,374.26<br>SUBTRACT C      | x Foundation A     | Aid Factor             | 2,115.61 =       | 2,907,398.20 (1)            |
|                                      | INCO                        |                    |                        |                  |                             |
| (Valuations: Up to 11%               |                             |                    |                        |                  |                             |
| Adjusted Valuation *plu              | s increased millage becau   | use of personal pr | roperty tax adjustment | =                | 824,521.77                  |
| 2023-2024 Collections (July 2024)    | 2023 through June           |                    |                        |                  |                             |
| 75% of County 4-Mill                 | Levy                        |                    | 189,439.53             | <u>3</u> x .75 = | 142,079.65                  |
| School Land                          |                             |                    |                        |                  | 137,236.40                  |
| Gross Production                     |                             |                    |                        |                  | 45,901.19                   |
| Motor Vehicle Collecti<br>R.E.A. Tax | ons                         |                    |                        |                  | 346,712.91                  |
| TOTAL CHARGEABL                      | EQ                          |                    |                        | TOTAL            | 152,037.39                  |
|                                      |                             | /                  | A                      | =                | 1,648,489.31 (2)            |
| FOUNDATION AID                       |                             | (Amount [1] Less   | s Amount [2])          | =                | 1,258,908.89 (3)            |
|                                      | Zero if Less Than Ze        | ro                 |                        |                  |                             |
| TRANSPORTATION:                      |                             |                    |                        |                  |                             |
| (Average Daily Haul x I              | Per Capita x Transportation | on Factor)         |                        |                  |                             |
| 505.96                               | x 68.00 x                   | 2.00               |                        | TOTAL =          | 68,810.56 (4)               |
| ADH                                  | Per Capita                  | Transp. Facto      | r                      |                  |                             |
| SALARY INCENTIVE                     | AID                         |                    |                        |                  |                             |
| A. 103.99                            | Incentive Factor x          | 1,374.26           |                        | =                | 142,909.30                  |
|                                      |                             | (Weighted ADN      | <u>M)</u>              |                  |                             |
| B. 51,053,979.83                     | Adjusted District Ass       | essed Valuation /  | 1000                   | =                | 51,053.98                   |
| C. Step A (-) Step B                 |                             |                    |                        | =                | 91,855.32                   |
| Step C x 20 Mills                    | =                           | SALARY INCE        | ENTIVE AID             | =                | <b>1,837,106.40</b> (5)     |
| TOTA                                 | L BASIC STATE AID           | (Amount 3 + 4 +    | + 5)                   | =                | <b>3,164,825.85</b> (6)     |
|                                      |                             |                    |                        |                  |                             |
|                                      |                             |                    | Total Adjustments      | s <u>0.00</u> (7 | 7)                          |
|                                      |                             |                    | Paid to Date           | e 0.00           |                             |
|                                      |                             |                    | Recoupments            | s 0.00           |                             |
|                                      |                             | Adjust             | tment To Paid To Date  | e 0.00           |                             |
|                                      | TOTAL NET S                 | STATE AID          | (Amount 6 + 7)         |                  | 3,164,825.85 (8)            |
|                                      |                             |                    |                        |                  |                             |

2024 - 2025

| Part      | FOUNDATION AID          |                          |                     |                       | County: 19 - CREEK | District: I033 - SAPULPA |
|--|-------------------------|--------------------------|---------------------|-----------------------|--------------------|--------------------------|
| High Year  |                         |                          |                     | 2024                  |                    |                          |
| High Year   10,130.82   x   Foundation Aid Factor   2,115.61   x   12,970,424.10   x   x   x   x   x   x   x   x   x   |                         | Weighted ADM             |                     | Full                  |                    |                          |
| Note      |                         |                          |                     | 6,130.82              |                    |                          |
| Companies  |                         |                          |                     |                       |                    |                          |
| Valuations: Up to 11% - Down to 11%  | Weighted ADM            |                          |                     | id Factor             | 2,115.61 =         | 12,970,424.10 (1)        |
| Adjusted Valuation *plus increased millage because of personal property tax adjustment   |                         |                          |                     |                       |                    |                          |
| 2023-2024 Collections (July 2023 through June 2024) 75% of County 4-Mill Levy 844,625.14 x.75 = 633,468.86 School Land 610,065.79 Gross Production 203,967.38 Motor Vehicle Collections 1,538,363.89 R.E.A. Tax 0,000 TOTAL CHARGEABLES 70TAL = 6,493,901.27 (2) GOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 6,476,522.83 (3) Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor) 2,703.84 x 33.00 x 2.00 TOTAL = 178,453.44 (4) ADH Per Capita Transportation Factor)  SALARY INCENTIVE AID A. 103.99 Incentive Factor x 6,130.82 = 637,543.97  B. 222,308,957.55 Adjusted District Assessed Valuation / 1000 = 222,308.96 C. Step A (-) Step B = SALARY INCENTIVE AID = 414,253.501  Step C x 20 Mills = SALARY INCENTIVE AID = 8,304,700.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 14,959,676.47 (6)  Adjustment To Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid to Date 0.00   | (Valuations: Up to 11%  | - Down to 11%)           |                     |                       |                    |                          |
| 75% of County 4-Mill Levy 844,625.14 x.75 = 633,468.86 School Land 610,065.79 Gross Production 203,967.38 Motor Vehicle Collections 1,538,363.89 R.E.A. Tax 200,000 TOTAL CHARGEABLES TOTAL 64,493,901.27 (2) TOTAL CHARGEABLES 700,000 TOTAL 70 | Adjusted Valuation *plu | s increased millage beca | ause of personal pr | roperty tax adjustmen | nt =               | 3,508,035.35             |
| School Land         610,065.79           Gross Production         203,967.38           Motor Vehicle Collections         1,538,363.89           R.E.A. Tax         0.00           TOTAL CHARGEABLES         TOTAL         = 6,493,901.27 (2)           FOUNDATION AID TOTAL (Amount [1] Less Amount [2])         = 6,476,522.83 (3)           Zero if Less Than Zero           TRANSPORTATION:           (Average Daily Haul x Per Capita x Transportation Factor)           2,703.84         x 33.00         x 2.00         TOTAL         = 178,453.44 (4)           ADH         Per Capita         Transp. Factor         = 637,543.97           SALARY INCENTIVE AID         = 637,543.97           B. 222,308,957.55         Adjusted District Assessed Valuation / 1000         = 222,308.96           C. Step A (·) Step B         = 415,235.01           SALARY INCENTIVE AID         = 8,304,700.20 (5)           TOTAL BASIC STATE AID (Amount 3 + 4 + 5)         = 14,959,676.47 (6)   |                         | 2023 through June        |                     |                       | -                  |                          |
| Motor Vehicle Collections  | 75% of County 4-Mill    | Levy                     |                     | 844,625.              | <u>14</u> x .75 =  | 633,468.86               |
| Motor Vehicle Collections   R.E.A. Tax   0.00     R.E.A. Tax   TOTAL CHARGEABLES   TOTAL   = 6,493,901.27   (2)     FOUNDATION AID TOTAL   (Amount [1] Less Amount [2])   = 6,476,522.83   (3)     Zero if Less Than Zero     |                         |                          |                     |                       |                    |                          |
| R.E.A. Tax   |                         |                          |                     |                       |                    |                          |
| TOTAL CHARGEABLES  |                         | ions                     |                     |                       |                    |                          |
| FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 6,493,901.27 (2)    Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  2,703.84   |                         | EC                       |                     |                       | TOTAL              | 0.00                     |
| TRANSPORTATION:    (Average Daily Haul x Per Capita x Transportation Factor)   |                         |                          |                     |                       |                    | 6,493,901.27 (2)         |
| TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  2,703.84   | FOUNDATION AID          | TOTAL                    | (Amount [1] Less    | s Amount [2])         | = _                | 6,476,522.83 (3)         |
| Average Daily Haul x Per Capita x Transportation Factor   2,703.84    x  |                         | Zero if Less Than Ze     | ero                 |                       |                    |                          |
| 2,703.84   x   33.00   x   2.00   TOTAL   = 178,453.44   (4)   | TRANSPORTATION:         |                          |                     |                       |                    |                          |
| ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 103.99 Incentive Factor x 6,130.82 = 637,543.97  B. 222,308,957.55 Adjusted District Assessed Valuation / 1000 = 222,308.96  C. Step A (-) Step B = 415,235.01  Step C x 20 Mills = SALARY INCENTIVE AID = 8,304,700.20 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 14,959,676.47 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00  | (Average Daily Haul x   | Per Capita x Transportat | ion Factor)         |                       |                    |                          |
| ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 103.99 Incentive Factor x 6,130.82 = 637,543.97  (Weighted ADM)  B. 222,308,957.55 Adjusted District Assessed Valuation / 1000 = 222,308.96  C. Step A (-) Step B = 415,235.01  Step C x 20 Mills = SALARY INCENTIVE AID = 8,304,700.20 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 14,959,676.47 (6)  Total Adjustments 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00   | 2,703.84                | x 33.00 x                | 2.00                |                       | TOTAL              | 178.453.44 (4)           |
| A. 103.99   Incentive Factor x 6,130.82   = 637,543.97    B. 222,308,957.55   Adjusted District Assessed Valuation / 1000   = 222,308.96    C. Step A (-) Step B   = 415,235.01    Step C x 20 Mills = SALARY INCENTIVE AID   = 8,304,700.20 (5)    TOTAL BASIC STATE AID (Amount 3 + 4 + 5)   = 14,959,676.47 (6)    Total Adjustments   0.00 (7)    Paid to Date   0.00    Recoupments   0.00    Adjustment To Paid To Date   0.00   | ADH                     | Per Capita               | Transp. Factor      | r                     | -                  | (.)                      |
| No. 222,308,957.55   Adjusted District Assessed Valuation / 1000   =   222,308.96  | SALARY INCENTIVE        | AID                      |                     |                       |                    |                          |
| No. 222,308,957.55   Adjusted District Assessed Valuation / 1000   =   222,308.96  | A. 103.99               | Incentive Factor x       | 6.130.82            |                       | =                  | 637.543.97               |
| C. Step A (-) Step B  Step C x 20 Mills = SALARY INCENTIVE AID = 8,304,700.20 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 14,959,676.47 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00  | 7 100.00                | moonavo radior x         |                     | <u>//)</u>            |                    | 001,010.01               |
| Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       = 8,304,700.20 (5)         Total Adjustments Paid to Date Recoupments Adjustment To Paid To Date Adjustment To Paid To Date       0.00 (7)   | B. 222,308,957.55       | Adjusted District Ass    | sessed Valuation /  | 1000                  | =                  | 222,308.96               |
| TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 14,959,676.47 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00   | C. Step A (-) Step B    |                          |                     |                       | =                  | 415,235.01               |
| TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 14,959,676.47 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00   |                         | =                        | SALARY INCE         | NTIVE AID             | =                  |                          |
| Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00   |                         | AL BASIC STATE AID       | (Amount 3 + 4 +     | + 5)                  | =                  |                          |
| Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00   |                         |                          |                     |                       |                    |                          |
| Recoupments 0.00  Adjustment To Paid To Date 0.00  |                         |                          |                     | Total Adjustmer       | 0.00 (7)           |                          |
| Adjustment To Paid To Date 0.00  |                         |                          |                     | Paid to Da            | ate 0.00           |                          |
|  |                         |                          |                     | Recoupmer             | nts 0.00           |                          |
| TOTAL NET STATE AID (Amount 6 + 7) 14,959,676.47 (8)   |                         |                          | Adjust              | tment To Paid To Da   | ate 0.00           |                          |
|  |                         | TOTAL NET                | STATE AID           | (Amount 6 + 7)        | -                  | 14,959,676.47 (8)        |

2024 - 2025

| FOUNDATION AID                    |                                |                    | County          | /: 19 - CREEK | District: I039 - DRUMRIGHT |
|-----------------------------------|--------------------------------|--------------------|-----------------|---------------|----------------------------|
|                                   |                                |                    | 2024            |               |                            |
|                                   | Weighted ADM                   |                    | Full            |               |                            |
|                                   |                                |                    | 804.57          |               |                            |
| High Year                         | 2024                           |                    |                 |               |                            |
| Weighted ADM                      |                                | oundation Aid Fact | or              | 2,115.61 =    | 1,702,156.34 (1)           |
|                                   | SUBTRACT CHAR<br>INCOME        | SEABLE             |                 |               |                            |
| (Valuations: Up to 119            | % - Down to 11%)               |                    |                 |               |                            |
| Adjusted Valuation *pl            | us increased millage because o | personal property  | tax adjustment  | =             | 450,214.59                 |
| 2023-2024 Collections (July 2024) | / 2023 through June            |                    |                 |               |                            |
| 75% of County 4-Mill              | Levy                           |                    | 102,349.57 x    | .75 =         | 76,762.18                  |
| School Land                       |                                |                    |                 |               | 74,075.91                  |
| Gross Production                  |                                |                    |                 |               | 24,782.43                  |
| Motor Vehicle Collec              | tions                          |                    |                 |               | 187,377.20                 |
| R.E.A. Tax                        |                                |                    |                 |               | 21,610.99                  |
| TOTAL CHARGEAB                    | LES                            |                    |                 | TOTAL =       | 834,823.30 (2)             |
| FOUNDATION AID                    | TOTAL (Amo                     | unt [1] Less Amou  | nt [2])         | =             | 867,333.04 (3)             |
|                                   | Zero if Less Than Zero         |                    |                 |               |                            |
| TRANSPORTATION                    | :                              |                    |                 |               |                            |
| (Average Daily Haul x             | Per Capita x Transportation Fa | ctor)              |                 |               |                            |
| 228.65                            | x 77.00 x                      | 2.00               |                 | TOTAL _       | 35,212.10 (4)              |
| ADH                               | Per Capita Tr                  | ansp. Factor       |                 | =             | 35,212.10 (4)              |
| CALABY INCENTIVE                  | - AID                          |                    |                 |               |                            |
| SALARY INCENTIVE                  |                                |                    |                 |               |                            |
| A. 103.99                         | Incentive Factor x             | 804.57             |                 | =             | 83,667.23                  |
|                                   | (VV                            | eighted ADM)       |                 |               |                            |
| B. 28,710,971.95                  | Adjusted District Assessed     | Valuation / 1000   |                 | =             | 28,710.97                  |
| C. Step A (-) Step B              |                                |                    |                 | =             | 54,956.26                  |
| Step C x 20 Mills                 | = SAL                          | ARY INCENTIVE      | E AID           | =             | <b>1,099,125.20</b> (5)    |
| TOT                               | AL BASIC STATE AID (Am         | ount 3 + 4 + 5)    |                 | =             | <b>2,001,670.34</b> (6)    |
|                                   |                                |                    |                 |               |                            |
|                                   |                                | Tot                | tal Adjustments | 0.00 (7       | 7)                         |
|                                   |                                |                    | Paid to Date    | 0.00          |                            |
|                                   |                                |                    | Recoupments     | 0.00          |                            |
|                                   |                                | Adjustment 1       | Γο Paid To Date | 0.00          |                            |
|                                   | TOTAL NET STAT                 | E AID (A           | mount 6 + 7)    |               | 2,001,670.34 (8)           |
|                                   |                                |                    |                 |               |                            |

2024 - 2025

| Weighted ADM   | 2024                            |                |                         |
|--|---------------------------------|----------------|-------------------------|
| Weighted ADM   |                                 |                |                         |
|  | Full                            |                |                         |
| High Voor  | 988.11                          |                |                         |
| High Year         2024           Weighted ADM         988.11         x F | oundation Aid Factor            | 2,115.61 =     | 2,090,455.40 (1)        |
| SUBTRACT CHAR INCOME   |                                 |                | 2,000,100.10 (1)        |
| (Valuations: Up to 11% - Down to 11%)                                    |                                 |                |                         |
| Adjusted Valuation *plus increased millage because of                    | f personal property tax adjustr | ment =         | 560,624.80              |
| 2023-2024 Collections (July 2023 through June 2024)                      |                                 |                |                         |
| 75% of County 4-Mill Levy  | 150,2                           | 203.28 x .75 = | 112,652.46              |
| School Land  |                                 |                | 82,873.91               |
| Gross Production   |                                 |                | 139,710.91              |
| Motor Vehicle Collections  |                                 |                | 208,942.09              |
| R.E.A. Tax   |                                 | TOTAL          | 198,089.68              |
| TOTAL CHARGEABLES  |                                 | TOTAL =        | 1,302,893.85 (2)        |
| FOUNDATION AID TOTAL (Am   | ount [1] Less Amount [2])       | =              | 787,561.55 (3)          |
| Zero if Less Than Zero   |                                 |                |                         |
| TRANSPORTATION:  |                                 |                |                         |
| (Average Daily Haul x Per Capita x Transportation Fa                     | ctor)                           |                |                         |
| 411.47 x 90.00 x   | 2.00                            | TOTAL =        | 74,064.60 (4)           |
| ADH Per Capita T   | ansp. Factor                    |                |                         |
| SALARY INCENTIVE AID   |                                 |                |                         |
| A. 103.99 Incentive Factor x   | 988.11                          | =              | 102,753.56              |
| (W   | eighted ADM)                    |                |                         |
| B. 34,821,416.41 Adjusted District Assessed                              | d Valuation / 1000              | =              | 34,821.42               |
| C. Step A (-) Step B   |                                 | =              | 67,932.14               |
| Step C x 20 Mills = SAL  | ARY INCENTIVE AID               | =              | <b>1,358,642.80</b> (5) |
| TOTAL BASIC STATE AID (Am  | ount 3 + 4 + 5)                 | =              | <b>2,220,268.95</b> (6) |
|  |                                 |                |                         |
|  | Total Adjustr                   | ments (7)      |                         |
|  | Paid to                         | Date 0.00      |                         |
|  | Recoup                          | ments 0.00     |                         |
|  | Adjustment To Paid To           |                |                         |
| TOTAL NET STAT   | E AID (Amount 6 +               | 7)             | 2,220,268.95 (8)        |

# Oklahoma State Department of Education

### Allocation Date: 07/19/2024

## **State Aid Calculation Sheet**

2024 - 2025

| FOUNDATION AID                       |                             | County: 20       | - CUSTER Distric      | t: 1007 - THOMAS-F | AY-CUSTER UNIFIED DIST   |
|--------------------------------------|-----------------------------|------------------|-----------------------|--------------------|--------------------------|
|                                      |                             |                  | 2024                  |                    |                          |
|                                      | Weighted ADM                |                  | Full<br>950.39        |                    |                          |
| High Year                            | 2024                        |                  |                       |                    |                          |
| Weighted ADM                         | 950.39 × SUBTRACT CHA       |                  | id Factor             | 2,115.61 =         | 2,010,654.59 (1)         |
| (Valuations: Up to 11%               | - Down to 11%)              |                  |                       |                    |                          |
| Adjusted Valuation *plus             | s increased millage becaus  | e of personal pr | operty tax adjustment | =                  | 2,389,911.34             |
| 2023-2024 Collections (July 2024)    | 2023 through June           |                  |                       |                    |                          |
| 75% of County 4-Mill I               | _evy                        |                  | 147,823.9             | <u>4</u> x .75 =   | 110,867.96               |
| School Land                          |                             |                  |                       |                    | 81,509.66                |
| Gross Production                     |                             |                  |                       |                    | 137,420.71               |
| Motor Vehicle Collecti<br>R.E.A. Tax | OTIS                        |                  |                       |                    | 205,632.21<br>205,888.76 |
| TOTAL CHARGEABL                      | ES                          |                  |                       | TOTAL              |                          |
| FOUNDATION AID                       |                             | Amount [1] Less  | Amount [2])           | =                  | 3,131,230.64 (2)         |
| 1 CONDATION AID                      | Zero if Less Than Zero      |                  | , [=]/                | =                  | 0.00 (3)                 |
| TD A NEDODTATION.                    | 2010 11 2033 111411 2010    |                  |                       |                    |                          |
| TRANSPORTATION:                      |                             | <b>-</b>         |                       |                    |                          |
| (Average Daily Haul x F              | Per Capita x Transportation | Factor)          |                       |                    |                          |
| 180.70                               | x 156.00 x                  | 2.00             |                       | TOTAL =            | 56,378.40 (4)            |
| ADH                                  | Per Capita                  | Transp. Factor   |                       |                    |                          |
| SALARY INCENTIVE                     | AID                         |                  |                       |                    |                          |
| A. 103.99                            | Incentive Factor x          | 950.39           |                       | =                  | 98,831.06                |
|                                      |                             | (Weighted ADM    | 1)                    |                    |                          |
| B. 144,609,326.33                    | Adjusted District Asses     | sed Valuation /  | 1000                  | =                  | 144,609.33               |
| C. Step A (-) Step B                 |                             |                  |                       | =                  | (45,778.27)              |
| Step C x 20 Mills                    | = S                         | ALARY INCE       | NTIVE AID             | =                  | <b>0.00</b> (5)          |
| ТОТА                                 | L BASIC STATE AID (         | Amount 3 + 4 +   | - 5)                  | =                  | <b>56,378.40</b> (6)     |
|                                      |                             |                  | Total Advantus and    | - 0.00 (7)         |                          |
|                                      |                             |                  | Total Adjustment      |                    |                          |
|                                      |                             |                  | Paid to Date          |                    |                          |
|                                      |                             |                  | Recoupment            |                    |                          |
|                                      | TOTAL NET OF                | •                | ment To Paid To Date  | e 0.00             |                          |
|                                      | TOTAL NET ST                | A I E AID        | (Amount 6 + 7)        |                    | 56,378.40 (8)            |

2024 - 2025

| FOUNDATION AID                    |                          |                                | County: 2                 | 0 - CUSTER | District: I026  | - WEATHERFORD           |
|-----------------------------------|--------------------------|--------------------------------|---------------------------|------------|-----------------|-------------------------|
|                                   |                          |                                | 2024                      |            |                 |                         |
|                                   | Weighted ADM             |                                | Full                      |            |                 |                         |
|                                   |                          |                                | 3,879.80                  |            |                 |                         |
| High Year                         | 2024                     | Escalation A                   | M. Fastan                 | 0.445      | 04              | 0.000.440.00.(4)        |
| Weighted ADM                      |                          | x Foundation A CHARGEABLE COME | ild Factor                | 2,115.     | 01 =            | 8,208,143.68 (1)        |
| (Valuations: Up to 11%            | % - Down to 11%)         |                                |                           |            |                 |                         |
|                                   | s increased millage beca | ause of personal pr            | roperty tax adjustment    |            | =               | 2,405,044.73            |
| 2023-2024 Collections (July 2024) | 2023 through June        |                                |                           |            |                 |                         |
| 75% of County 4-Mill              | Levy                     |                                | 730,410.64                | x .75      | =               | 547,807.98              |
| School Land                       |                          |                                |                           |            |                 | 401,514.60              |
| Gross Production                  |                          |                                |                           |            |                 | 677,162.17              |
| Motor Vehicle Collect             | ions                     |                                |                           |            |                 | 1,016,041.90            |
| R.E.A. Tax<br>TOTAL CHARGEABI     | EQ                       |                                |                           | TOTAL      |                 | 128,614.36              |
|                                   |                          |                                |                           | TOTAL      | =               | 5,176,185.74 (2)        |
| FOUNDATION AID                    |                          | (Amount [1] Less               | s Amount [2])             |            | =               | 3,031,957.94 (3)        |
|                                   | Zero if Less Than Z      | ero                            |                           |            |                 |                         |
| TRANSPORTATION:                   |                          |                                |                           |            |                 |                         |
| (Average Daily Haul x             | Per Capita x Transportat | tion Factor)                   |                           |            |                 |                         |
| 1,481.01                          | x 35.00                  | 2.00                           |                           | TOTAL      | =               | 103,670.70 (4)          |
| ADH                               | Per Capita               | Transp. Factor                 | r                         |            |                 |                         |
| SALARY INCENTIVE                  | AID                      |                                |                           |            |                 |                         |
| A. 103.99                         | Incentive Factor x       | 3,879.80                       |                           |            | =               | 403,460.40              |
|                                   |                          | (Weighted ADM                  | <b>1</b> )                |            |                 |                         |
| B. 151,971,500.62                 | Adjusted District As     | sessed Valuation /             | 1000                      |            | =               | 151,971.50              |
| C. Step A (-) Step B              |                          |                                |                           |            | =               | 251,488.90              |
| Step C x 20 Mills                 | =                        | SALARY INCE                    | NTIVE AID                 |            | =               | <b>5,029,778.00</b> (5) |
| тоти                              | AL BASIC STATE AID       | ) (Amount 3 + 4 +              | + 5)                      |            | =               | <b>8,165,406.64</b> (6) |
|                                   |                          |                                | Total Adjustments         | 0          | <b>00</b> (7)   |                         |
|                                   |                          |                                | -                         |            |                 |                         |
|                                   |                          |                                | Paid to Date  Recoupments |            | <u>00</u><br>00 |                         |
|                                   |                          | Adius                          | tment To Paid To Date     |            | 00              |                         |
|                                   | TOTAL NET                | _                              | (Amount 6 + 7)            | 0.         |                 | 8,165,406.64 (8)        |
|                                   | ISIALIEI                 | OTATE AID                      | (Amount 0 + 1)            |            |                 | 0,100,400.04 (0)        |

2024 - 2025

| FOUNDATION AID                    |                             |                    |                       | County: 20 - CUSTER | District: I099 - CLINTON |
|-----------------------------------|-----------------------------|--------------------|-----------------------|---------------------|--------------------------|
|                                   |                             |                    | 2024                  |                     |                          |
|                                   | Weighted ADM                |                    | Full                  |                     |                          |
|                                   |                             |                    | 3,551.09              |                     |                          |
| High Year                         | 2024                        |                    |                       |                     |                          |
| Weighted ADM                      |                             | x Foundation A     | aid Factor            | 2,115.61 =          | 7,512,721.51 (1)         |
|                                   | SUBTRACT CI                 |                    |                       |                     |                          |
| (Valuations: Up to 11%            | - Down to 11%)              |                    |                       |                     |                          |
| Adjusted Valuation *plus          | increased millage becau     | use of personal pr | roperty tax adjustmer | nt =                | 1,358,892.29             |
| 2023-2024 Collections (July 2024) | 2023 through June           |                    |                       | _                   |                          |
| 75% of County 4-Mill I            | evy                         |                    | 624,796               | <u>.73</u> x .75 =  | 468,597.55               |
| 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 = _           | 3,725,215.63 (2)         |
| FOUNDATION AID                    | TOTAL                       | (Amount [1] Less   | s Amount [2])         | = _                 | 3,787,505.88 (3)         |
|                                   | Zero if Less Than Ze        | ro                 |                       |                     |                          |
| TRANSPORTATION:                   |                             |                    |                       |                     |                          |
| (Average Daily Haul x F           | Per Capita x Transportation | on Factor)         |                       |                     |                          |
| 672.79                            | x 62.00 x                   | 2.00               |                       | TOTAL =             | 83,425.96 (4)            |
| ADH                               | Per Capita                  | Transp. Factor     | r                     | _                   |                          |
| SALARY INCENTIVE                  | AID                         |                    |                       |                     |                          |
| A. 103.99                         | Incentive Factor x          | 3,551.09           |                       | =                   | 369,277.85               |
|                                   |                             | (Weighted ADM      | Л)                    | _                   |                          |
| B. 85,483,114.74                  | Adjusted District Asse      | essed Valuation /  | 1000                  | = _                 | 85,483.11                |
| C. Step A (-) Step B              |                             |                    |                       | = _                 | 283,794.74               |
| Step C x 20 Mills                 | =                           | SALARY INCE        | NTIVE AID             | = _                 | <b>5,675,894.80</b> (5)  |
| ТОТА                              | L BASIC STATE AID           | (Amount 3 + 4 +    | + 5)                  | = _                 | <b>9,546,826.64</b> (6)  |
|                                   |                             |                    |                       |                     |                          |
|                                   |                             |                    | Total Adjustmer       | nts 0.00 (7)        |                          |
|                                   |                             |                    | Paid to Da            | ate 0.00            |                          |
|                                   |                             |                    | Recoupme              | nts 0.00            |                          |
|                                   |                             | Adjust             | tment To Paid To Da   | ate 0.00            |                          |
|                                   | TOTAL NET S                 | STATE AID          | (Amount 6 + 7)        | _                   | 9,546,826.64 (8)         |
|                                   |                             |                    |                       |                     |                          |

2024 - 2025

| FOUNDATION AID                       |                             |                  | Coun                   | ty: 21 - DELAWARE | District: C006 - CLEORA               |
|--------------------------------------|-----------------------------|------------------|------------------------|-------------------|---------------------------------------|
|                                      |                             |                  | 2024                   |                   |                                       |
|                                      | Weighted ADM                |                  | Full<br>290.96         |                   |                                       |
| High Year                            | 2024                        |                  |                        |                   |                                       |
| Weighted ADM                         | 290.96 x                    | Foundation A     | Aid Factor             | 2,115.61 =        | 615,557.89 (1)                        |
|                                      | SUBTRACT CH                 |                  |                        |                   |                                       |
| (Valuations: Up to 11%               |                             |                  |                        |                   |                                       |
| Adjusted Valuation *plus             | s increased millage becaus  | se of personal p | roperty tax adjustment | =                 | 991,757.39                            |
| 2023-2024 Collections (July 2024)    | 2023 through June           |                  |                        | _                 |                                       |
| 75% of County 4-Mill                 | Levy                        |                  | 56,578.35              | <u>5</u> x .75 =  | 42,433.76                             |
| School Land                          |                             |                  |                        |                   | 28,828.05                             |
| Gross Production                     |                             |                  |                        |                   | 0.00                                  |
| Motor Vehicle Collecti<br>R.E.A. Tax | ons                         |                  |                        |                   | 0.00<br>44,309.42                     |
| TOTAL CHARGEABL                      | FS                          |                  |                        | TOTAL             |                                       |
|                                      |                             | Amount [1] Less  | Amount [2])            | = _               | 1,107,328.62 (2)                      |
| FOUNDATION AID                       | ·                           |                  | s Amount [2])          | = _               | 0.00 (3)                              |
|                                      | Zero if Less Than Zero      | )                |                        |                   |                                       |
| TRANSPORTATION:                      |                             |                  |                        |                   |                                       |
| (Average Daily Haul x F              | Per Capita x Transportation | r Factor)        |                        |                   |                                       |
| 153.83                               | x 62.00 x                   | 2.00             |                        | TOTAL =           | 19,074.92 (4)                         |
| ADH                                  | Per Capita                  | Transp. Facto    | r                      | _                 | · · · · · · · · · · · · · · · · · · · |
| SALARY INCENTIVE                     | AID                         |                  |                        |                   |                                       |
| A. 103.99                            | Incentive Factor x          | 290.96           |                        | =                 | 30,256.93                             |
|                                      | _                           | (Weighted ADN    | M)                     | _                 |                                       |
| B. 59,140,063.57                     | Adjusted District Asses     | ssed Valuation / | 1000                   | = _               | 59,140.06                             |
| C. Step A (-) Step B                 |                             |                  |                        | = _               | (28,883.13)                           |
| Step C x 20 Mills                    | = \$                        | SALARY INCE      | ENTIVE AID             | = _               | <b>0.00</b> (5)                       |
| TOTA                                 | L BASIC STATE AID           | (Amount 3 + 4 +  | + 5)                   | = _               | <b>19,074.92</b> (6)                  |
|                                      |                             |                  |                        |                   |                                       |
|                                      |                             |                  | Total Adjustments      | <b>0.00</b> (7)   |                                       |
|                                      |                             |                  | Paid to Date           | e <u>0.00</u>     |                                       |
|                                      |                             |                  | Recoupments            | 0.00              |                                       |
|                                      |                             | Adjus            | tment To Paid To Date  | e0.00             |                                       |
|                                      | TOTAL NET ST                | TATE AID         | (Amount 6 + 7)         | _                 | 19,074.92 (8)                         |
|                                      |                             |                  |                        |                   |                                       |

2024 - 2025

| FOUNDATION AID                    |                             |                    | Cou                    | unty: 21 - DELAWARI | E District: C014 - LEACH |
|-----------------------------------|-----------------------------|--------------------|------------------------|---------------------|--------------------------|
|                                   |                             |                    | 2024                   |                     |                          |
|                                   | Weighted ADM                |                    | Full                   |                     |                          |
|                                   |                             |                    | 326.33                 |                     |                          |
| High Year                         | 2024                        |                    |                        |                     |                          |
| Weighted ADM                      | 326.33<br>SUBTRACT C        | x Foundation A     | Aid Factor             | 2,115.61 =          | 690,387.01 (1)           |
|                                   | INC                         |                    |                        |                     |                          |
| (Valuations: Up to 119            | % - Down to 11%)            |                    |                        |                     |                          |
| Adjusted Valuation *pl            | us increased millage beca   | use of personal pr | roperty tax adjustment | =                   | 134,199.43               |
| 2023-2024 Collections (July 2024) | / 2023 through June         |                    |                        | _                   |                          |
| 75% of County 4-Mill              | Levy                        |                    | 56,735.7               | <u>3</u> x .75 =    | 42,551.80                |
| School Land                       |                             |                    |                        |                     | 28,976.97                |
| Gross Production                  |                             |                    |                        |                     | 0.00                     |
| Motor Vehicle Collec              | tions                       |                    |                        |                     | 0.00                     |
| R.E.A. Tax                        |                             |                    |                        | TOTAL               | 25,426.48                |
| TOTAL CHARGEAB                    |                             |                    |                        | TOTAL = _           | 231,154.68 (2)           |
| FOUNDATION AID                    | TOTAL                       | (Amount [1] Less   | s Amount [2])          | = _                 | 459,232.33 (3)           |
|                                   | Zero if Less Than Ze        | ro                 |                        |                     |                          |
| TRANSPORTATION                    | :                           |                    |                        |                     |                          |
| (Average Daily Haul x             | Per Capita x Transportation | on Factor)         |                        |                     |                          |
| 154.69                            | x 59.00 x                   | 2.00               |                        | TOTAL =             | 18,253.42 (4)            |
| ADH                               | Per Capita                  | Transp. Factor     | r                      | _                   | (-)                      |
| SALARY INCENTIVE                  |                             |                    |                        |                     |                          |
| A. 103.99                         | Incentive Factor x          | 326.33             |                        | _                   | 33,935.06                |
| A. 105.99                         | incentive ractor x          | (Weighted ADN      | <u>//)</u>             | = -                 | 33,933.00                |
|                                   |                             | -                  |                        |                     |                          |
| B. 7,552,022.20                   | Adjusted District Ass       | essed Valuation /  | 1000                   | = _                 | 7,552.02                 |
| C. Step A (-) Step B              |                             |                    |                        | = -                 | 26,383.04                |
| Step C x 20 Mills                 | =                           | SALARY INCE        |                        | = _                 | <b>527,660.80</b> (5)    |
| тот                               | AL BASIC STATE AID          | (Amount 3 + 4 +    | + 5)                   | = _                 | <b>1,005,146.55</b> (6)  |
|                                   |                             |                    | Total Adjustment       | s <b>0.00</b> (7)   |                          |
|                                   |                             |                    | Paid to Dat            |                     |                          |
|                                   |                             |                    | Recoupment             |                     |                          |
|                                   |                             | Adius              | tment To Paid To Date  |                     |                          |
|                                   | TOTAL NET S                 | _                  | (Amount 6 + 7)         |                     | 1,005,146.55 (8)         |
|                                   | 2 <u>-</u>                  |                    | (                      | _                   | ., (0)                   |

2024 - 2025

| Weighted ADM Full 143.18  High Year Weighted ADM  Tutal 143.18  High Year  Weighted ADM  Tutal 143.18  X Foundation Aid Factor  SUBTRACT CHARGEABLE INCOME  (Valuations: Up to 11% - Down to 11%)  Adjusted Valuation *plus increased millage because of personal property tax adjustment  2023-2024 Collections (July 2023 through June 2024)  75% of County 4-Mill Levy School Land Gross Production  Motor Vehicle Collections  R.E.A. Tax  TOTAL CHARGEABLES  FOUNDATION AID TOTAL  Zero if Less Than Zero  TRANSPORTATION: | 2,115.61 =      | 302,913.04 (1)        |
|---|-----------------|-----------------------|
| High Year Weighted ADM  143.18  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   | 2,115.61 =      | 302,913.04 (1)        |
| Weighted ADM  143.18  | 2,115.61 =      | 302,913.04 (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 21,678.42 x School Land Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES  FOUNDATION AID TOTAL (Amount [1] Less Amount [2])  Zero if Less Than Zero  TRANSPORTATION:  | 2,115.61 =      | 302,913.04 (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  School Land  Gross Production  Motor Vehicle Collections  R.E.A. Tax  TOTAL CHARGEABLES  FOUNDATION AID TOTAL (Amount [1] Less Amount [2])  Zero if Less Than Zero  TRANSPORTATION:  |                 |                       |
| Adjusted Valuation *plus increased millage because of personal property tax adjustment  2023-2024 Collections (July 2023 through June 2024)  75% of County 4-Mill Levy  School Land  Gross Production  Motor Vehicle Collections  R.E.A. Tax  TOTAL CHARGEABLES  FOUNDATION AID TOTAL  (Amount [1] Less Amount [2])  Zero if Less Than Zero  TRANSPORTATION:  |                 |                       |
| 2023-2024 Collections (July 2023 through June 2024)  75% of County 4-Mill Levy School Land Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES  FOUNDATION AID TOTAL (Amount [1] Less Amount [2])  Zero if Less Than Zero  TRANSPORTATION:  |                 |                       |
| 75% of County 4-Mill Levy School Land Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES  FOUNDATION AID TOTAL (Amount [1] Less Amount [2])  Zero if Less Than Zero  TRANSPORTATION:   | =               | 18,570.15             |
| School Land Gross Production  Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES  FOUNDATION AID TOTAL (Amount [1] Less Amount [2])  Zero if Less Than Zero  TRANSPORTATION:  |                 |                       |
| 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 =           | 16,258.82             |
| Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES  FOUNDATION AID TOTAL (Amount [1] Less Amount [2])  Zero if Less Than Zero  TRANSPORTATION:  |                 | 11,085.19             |
| 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:  |                 | 11,283.46             |
| Zero if Less Than Zero TRANSPORTATION:  | TOTAL =         | 57,197.62 (2)         |
| TRANSPORTATION:   | =               | 245,715.42 (3)        |
|   |                 |                       |
| (Average Deily Heyd v Der Cepite v Transportation Foots)  |                 |                       |
| (Average Daily Haul x Per Capita x Transportation Factor)   |                 |                       |
| 51.26 x 86.00 x 2.00  | TOTAL =         | 8,816.72 (4)          |
| ADH Per Capita Transp. Factor   |                 |                       |
| SALARY INCENTIVE AID  |                 |                       |
| A. 103.99 Incentive Factor x 143.18   | =               | 14,889.29             |
| (Weighted ADM)  |                 |                       |
| B. 1,080,288.01 Adjusted District Assessed Valuation / 1000   | =               | 1,080.29              |
| C. Step A (-) Step B  | =               | 13,809.00             |
| Step C x 20 Mills = SALARY INCENTIVE AID  | =               | <b>276,180.00</b> (5) |
| TOTAL BASIC STATE AID (Amount 3 + 4 + 5)  | =               | <b>530,712.14</b> (6) |
|   |                 |                       |
| Total Adjustments   | <b>0.00</b> (7) |                       |
| Paid to Date  | 0.00            |                       |
| Recoupments   | 0.00            |                       |
| Adjustment To Paid To Date  |                 |                       |
| TOTAL NET STATE AID (Amount 6 + 7)  | 0.00            |                       |

2024 - 2025

| FOUNDATION AID                    |                             |                   | County                | : 21 - DELAWARE          | District: C034 - MOSELEY |
|-----------------------------------|-----------------------------|-------------------|-----------------------|--------------------------|--------------------------|
|                                   |                             |                   | 2024                  |                          |                          |
|                                   | Weighted ADM                |                   | Full                  |                          |                          |
|                                   |                             |                   | 372.83                |                          |                          |
| High Year                         | 2024                        |                   |                       |                          |                          |
| Weighted ADM                      |                             | Foundation Ai     | d Factor              | 2,115.61 =               | 788,762.88 (1)           |
|                                   | SUBTRACT CHA                |                   |                       |                          |                          |
| (Valuations: Up to 11%            | - Down to 11%)              |                   |                       |                          |                          |
| Adjusted Valuation *plus          | s increased millage because | e of personal pro | operty tax adjustment | =                        | 225,516.51               |
| 2023-2024 Collections (July 2024) | 2023 through June           |                   |                       |                          |                          |
| 75% of County 4-Mill I            | _evy                        |                   | 58,340.4              | <u>7</u> x .75 =         | 43,755.35                |
| School Land                       |                             |                   |                       |                          | 29,864.72                |
| Gross Production                  |                             |                   |                       |                          | 0.00                     |
| Motor Vehicle Collecti            | ons                         |                   |                       |                          | 0.00                     |
| R.E.A. Tax                        | F.C.                        |                   |                       | TOTAL                    | 34,137.91                |
| TOTAL CHARGEABL                   |                             |                   |                       | TOTAL =                  | 333,274.49 (2)           |
| FOUNDATION AID                    | TOTAL (A                    | Amount [1] Less   | Amount [2])           | =                        | 455,488.39 (3)           |
|                                   | Zero if Less Than Zero      |                   |                       |                          |                          |
| TRANSPORTATION:                   |                             |                   |                       |                          |                          |
| (Average Daily Haul x F           | Per Capita x Transportation | Factor)           |                       |                          |                          |
| 170.09                            | x 51.00 x                   | 2.00              |                       | TOTAL                    | 47.040.40.74             |
| ADH                               | Per Capita                  | Transp. Factor    |                       | =                        | 17,349.18 (4)            |
|                                   |                             |                   |                       |                          |                          |
| SALARY INCENTIVE                  | AID                         |                   |                       |                          |                          |
| A. 103.99                         | Incentive Factor x          | 372.83            | _                     | =                        | 38,770.59                |
|                                   |                             | (Weighted ADM     | )                     |                          |                          |
| B. 13,472,525.66                  | Adjusted District Asses     | sed Valuation /   | 1000                  | =                        | 13,472.53                |
| C. Step A (-) Step B              |                             |                   |                       | =                        | 25,298.06                |
| Step C x 20 Mills                 | = S                         | ALARY INCE        | NTIVE AID             | =                        | <b>505,961.20</b> (5)    |
| TOTA                              | -                           |                   |                       |                          |                          |
| IOIA                              | L BASIC STATE AID (A        | Amount 3 + 4 +    | 5)                    | =                        | 978,798.77 (6)           |
| IOIA                              |                             | Amount 3 + 4 +    | 5)                    | =                        | 978,798.77 (6)           |
| IOIA                              |                             | Amount 3 + 4 +    | 5) Total Adjustment   |                          | <b>978,798.77</b> (6)    |
| IOIA                              |                             | Amount 3 + 4 +    |                       | s(7)                     | <b>978,798.77</b> (6)    |
| IOIA                              |                             | Amount 3 + 4 +    | Total Adjustments     | s 0.00 (7)<br>e 0.00     | <b>978,798.77</b> (6)    |
| IOIA                              |                             |                   | Total Adjustment      | s 0.00 (7) e 0.00 s 0.00 | 978,798.77 (6)           |

2024 - 2025

| FOUNDATION AID                    |                           |                     |                        | County: 21 - DELAWAR | RE District: I001 - JAY |
|-----------------------------------|---------------------------|---------------------|------------------------|----------------------|-------------------------|
|                                   |                           |                     | 2024                   |                      |                         |
|                                   | Weighted ADM              |                     | Full                   |                      |                         |
|                                   |                           |                     | 2,852.43               |                      |                         |
| High Year                         | 2024                      |                     |                        |                      |                         |
| Weighted ADM                      | 2,852.43                  | x Foundation A      | Aid Factor             | 2,115.61 =           | 6,034,629.43 (1)        |
|                                   |                           | HARGEABLE<br>OME    |                        |                      |                         |
| (Valuations: Up to 11%            | % - Down to 11%)          |                     |                        |                      |                         |
| Adjusted Valuation *plu           | is increased millage beca | iuse of personal pi | roperty tax adjustment | =                    | 1,282,017.41            |
| 2023-2024 Collections (July 2024) | 2023 through June         |                     |                        | _                    |                         |
| 75% of County 4-Mill              | Levy                      |                     | 510,615.5              | <u>57</u> x .75 =    | 382,961.68              |
| School Land                       |                           |                     |                        |                      | 261,386.83              |
| Gross Production                  |                           |                     |                        |                      | 0.00                    |
| Motor Vehicle Collec              | tions                     |                     |                        |                      | 659,171.17              |
| R.E.A. Tax                        |                           |                     |                        |                      | 381,438.92              |
| TOTAL CHARGEAB                    | LES                       |                     |                        | TOTAL =              | 2,966,976.01 (2)        |
| FOUNDATION AID                    | TOTAL                     | (Amount [1] Less    | s Amount [2])          | =                    | 3,067,653.42 (3)        |
|                                   | Zero if Less Than Ze      | ero                 |                        |                      |                         |
| TRANSPORTATION                    | :                         |                     |                        |                      |                         |
| (Average Daily Haul x             | Per Capita x Transportati | ion Factor)         |                        |                      |                         |
| 1,295.84                          | x 64.00 x                 | 2.00                |                        | TOTAL =              | 165,867.52 (4)          |
| ADH                               | Per Capita                | Transp. Facto       | r                      |                      |                         |
| SALARY INCENTIVE                  | AID                       |                     |                        |                      |                         |
| A. 103.99                         | Incentive Factor x        | 2,852.43            |                        | =                    | 296,624.20              |
|                                   |                           | (Weighted ADN       | M)                     | _                    | ·                       |
| B. 77,552,265.42                  | Adjusted District Ass     | sessed Valuation /  | 1000                   | =                    | 77,552.27               |
| C. Step A (-) Step B              |                           |                     |                        | =                    | 219,071.93              |
| Step C x 20 Mills                 | =                         | SALARY INCE         | ENTIVE AID             | =                    | <b>4,381,438.60</b> (5) |
| тоти                              | AL BASIC STATE AID        | (Amount 3 + 4 +     | + 5)                   | =                    | <b>7,614,959.54</b> (6) |
|                                   |                           |                     |                        |                      |                         |
|                                   |                           |                     | Total Adjustment       | ts 0.00 (7)          |                         |
|                                   |                           |                     | Paid to Dat            | te 0.00              |                         |
|                                   |                           |                     | Recoupment             | ts 0.00              |                         |
|                                   |                           | Adjus               | tment To Paid To Dat   | te 0.00              |                         |
|                                   | TOTAL NET                 | STATE AID           | (Amount 6 + 7)         |                      | 7,614,959.54 (8)        |
|                                   |                           |                     |                        |                      |                         |

2024 - 2025

| FOUNDATION AID                       |                             |                    | Co                     | unty: 21 - DELAWARE | District: I002 - GROVE  |
|--------------------------------------|-----------------------------|--------------------|------------------------|---------------------|-------------------------|
|                                      |                             |                    | 2024                   |                     |                         |
|                                      | Weighted ADM                |                    | Full                   |                     |                         |
|                                      |                             |                    | 4,122.58               |                     |                         |
| High Year                            | 2024                        |                    |                        |                     |                         |
| Weighted ADM                         | 4,122.58<br>SUBTRACT CI     | x Foundation A     | and Factor             | 2,115.61 =          | 8,721,771.47 (1)        |
|                                      | INCO                        |                    |                        |                     |                         |
| (Valuations: Up to 11%               |                             |                    |                        |                     |                         |
| Adjusted Valuation *plu              | s increased millage becau   | ise of personal pr | roperty tax adjustment | =                   | 4,809,917.60            |
| 2023-2024 Collections (July 2024)    | 2023 through June           |                    |                        | _                   |                         |
| 75% of County 4-Mill                 | Levy                        |                    | 836,519.0              | <u>2</u> x .75 =    | 627,389.27              |
| School Land                          |                             |                    |                        |                     | 427,771.25              |
| Gross Production                     |                             |                    |                        |                     | 0.00                    |
| Motor Vehicle Collecti<br>R.E.A. Tax | ons                         |                    |                        |                     | 1,080,250.19            |
| TOTAL CHARGEABL                      | FS                          |                    |                        | TOTAL               | 328,156.78              |
|                                      |                             | (Amount [4] Loop   | 2 Amount [2]\          | =                   | 7,273,485.09 (2)        |
| FOUNDATION AID                       |                             | (Amount [1] Less   | s Amount [2])          | =                   | 1,448,286.38 (3)        |
|                                      | Zero if Less Than Zer       | ro                 |                        |                     |                         |
| TRANSPORTATION:                      |                             |                    |                        |                     |                         |
| (Average Daily Haul x I              | Per Capita x Transportation | on Factor)         |                        |                     |                         |
| 1,955.57                             | x 40.00 x                   | 2.00               |                        | TOTAL =             | 156,445.60 (4)          |
| ADH                                  | Per Capita                  | Transp. Facto      | r                      | _                   |                         |
| SALARY INCENTIVE                     | AID                         |                    |                        |                     |                         |
| A. 103.99                            | Incentive Factor x          | 4,122.58           |                        | =                   | 428,707.09              |
|                                      |                             | (Weighted ADN      | <i>M</i> )             |                     |                         |
| B. 293,287,658.84                    | Adjusted District Asse      | essed Valuation /  | 1000                   | =                   | 293,287.66              |
| C. Step A (-) Step B                 |                             |                    |                        | =                   | 135,419.43              |
| Step C x 20 Mills                    | =                           | SALARY INCE        | NTIVE AID              | =                   | <b>2,708,388.60</b> (5) |
| TOTA                                 | L BASIC STATE AID           | (Amount 3 + 4 +    | + 5)                   | =                   | <b>4,313,120.58</b> (6) |
|                                      |                             |                    |                        |                     |                         |
|                                      |                             |                    | Total Adjustment       | s <u>0.00</u> (7)   |                         |
|                                      |                             |                    | Paid to Date           | e 0.00              |                         |
|                                      |                             |                    | Recoupments            | s 0.00              |                         |
|                                      |                             | Adjust             | tment To Paid To Date  | e 0.00              |                         |
|                                      | TOTAL NET S                 | TATE AID           | (Amount 6 + 7)         |                     | 4,313,120.58 (8)        |
|                                      |                             |                    |                        |                     |                         |

2024 - 2025

Statewide Report

| Weighted ADM Full 1,494.  High Year Weighted ADM  1,494.17 SUBTRACT CHARGEABLE INCOME | I   |
|---|---|
| High Year  Weighted ADM  1,494.17 x Foundation Aid Factor  SUBTRACT CHARGEABLE        | .17                                       |
| High Year  Weighted ADM  1,494.17  SUBTRACT CHARGEABLE                                |   |
| Weighted ADM 1,494.17 x Foundation Aid Factor SUBTRACT CHARGEABLE                     | <u>2,115.61</u> = <u>3,161,080.99</u> (1) |
| SUBTRACT CHARGEABLE   | 2,115.61 = 3,161,080.99 (1)               |
|   |   |
| INCOME  |   |
| (Valuations: Up to 11% - Down to 11%)   |   |
| Adjusted Valuation *plus increased millage because of personal property tax adjusted  | stment = 315,210.96                       |
| 2023-2024 Collections (July 2023 through June 2024)                                   |   |
| 75% of County 4-Mill Levy 255   | 5,656.79 x .75 = 191,742.59               |
| School Land   | 130,924.36                                |
| Gross Production  | 0.00                                      |
| Motor Vehicle Collections   | 329,994.21                                |
| R.E.A. Tax TOTAL CHARGEABLES  | 141,925.88<br>TOTAL                       |
|   | =   |
| FOUNDATION AID TOTAL (Amount [1] Less Amount [2])                                     | = 2,051,282.99 (3)                        |
| Zero if Less Than Zero  |   |
| TRANSPORTATION:   |   |
| (Average Daily Haul x Per Capita x Transportation Factor)                             |   |
| 651.75 x 62.00 x 2.00   | TOTAL = 80,817.00 (4)                     |
| ADH Per Capita Transp. Factor   |   |
| SALARY INCENTIVE AID  |   |
| A. 103.99 Incentive Factor x 1,494.17   | = 155,378.74                              |
| (Weighted ADM)  |   |
| B. 18,811,239.39 Adjusted District Assessed Valuation / 1000                          | = 18,811.24                               |
| C. Step A (-) Step B  | = 136,567.50                              |
| Step C x 20 Mills = SALARY INCENTIVE AID  | <b>= 2,731,350.00</b> (5)                 |
| TOTAL BASIC STATE AID (Amount 3 + 4 + 5)  | = 4,863,449.99 (6)                        |
|   |   |
| Total Adjus   | stments (7)                               |
| Paid  | to Date 0.00                              |
| Recou   | pments                                    |
| Adjustment To Paid  | To Date                                   |
| TOTAL NET STATE AID (Amount 6   | <b>4,863,449.99</b> (8)                   |

Printed: 7/19/2024 3:05:25 PM

2024 - 2025

| Weighted ADM Full 1,387.39  High Year Veighted ADM T,387.39  High Year 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 =         | 2,935,176.16 (1)  262,744.55  187,856.45 127,547.86 0.00 323,886.49 104,344.62 1,006,379.97 (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  School Land  Gross Production  Motor Vehicle Collections  R.E.A. Tax                        | = .<br>x.75 =   | 262,744.55<br>187,856.45<br>127,547.86<br>0.00<br>323,886.49<br>104,344.62                      |
| 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  School Land  Gross Production  Motor Vehicle Collections  R.E.A. Tax                        | = .<br>x.75 =   | 262,744.55<br>187,856.45<br>127,547.86<br>0.00<br>323,886.49<br>104,344.62                      |
| 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  250,475.27  School Land  Gross Production  Motor Vehicle Collections  R.E.A. Tax                       | = .<br>x.75 =   | 262,744.55<br>187,856.45<br>127,547.86<br>0.00<br>323,886.49<br>104,344.62                      |
| 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 250,475.27  School Land  Gross Production  Motor Vehicle Collections  R.E.A. Tax   | = .<br>x.75 =   | 262,744.55<br>187,856.45<br>127,547.86<br>0.00<br>323,886.49<br>104,344.62                      |
| (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  | x .75 =         | 187,856.45<br>127,547.86<br>0.00<br>323,886.49<br>104,344.62                                    |
| 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   | x .75 =         | 187,856.45<br>127,547.86<br>0.00<br>323,886.49<br>104,344.62                                    |
| 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   | x .75 =         | 187,856.45<br>127,547.86<br>0.00<br>323,886.49<br>104,344.62                                    |
| 2024) 75% of County 4-Mill Levy 250,475.27 School Land Gross Production Motor Vehicle Collections R.E.A. Tax   | TOTAL =         | 127,547.86<br>0.00<br>323,886.49<br>104,344.62  |
| School Land Gross Production Motor Vehicle Collections R.E.A. Tax  | TOTAL =         | 127,547.86<br>0.00<br>323,886.49<br>104,344.62  |
| Gross Production  Motor Vehicle Collections  R.E.A. Tax  | = .             | 0.00<br>323,886.49<br>104,344.62  |
| Motor Vehicle Collections R.E.A. Tax   | = .             | 323,886.49<br>104,344.62  |
| R.E.A. Tax   | = .             | 104,344.62  |
|  | = .             |   |
| TOTAL CHARGEABLES  | = .             | 1.006.379.97 (2)  |
|  |                 | .,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,   |
| FOUNDATION AID TOTAL (Amount [1] Less Amount [2])  | = .             | 1,928,796.19 (3)  |
| Zero if Less Than Zero   |                 |   |
| TRANSPORTATION:  |                 |   |
| (Average Daily Haul x Per Capita x Transportation Factor)  |                 |   |
| 552.58 x 59.00 x 2.00  | TOTAL =         | 65,204.44 (4)   |
| ADH Per Capita Transp. Factor  |                 |   |
| SALARY INCENTIVE AID   |                 |   |
| A. 103.99 Incentive Factor x 1,387.39  | =               | 144,274.69  |
| (Weighted ADM)   |                 |   |
| B. 14,810,853.87 Adjusted District Assessed Valuation / 1000   | = .             | 14,810.85   |
| C. Step A (-) Step B   | = .             | 129,463.84  |
| Step C x 20 Mills = SALARY INCENTIVE AID   | =               | <b>2,589,276.80</b> (5)   |
| TOTAL BASIC STATE AID (Amount 3 + 4 + 5)   | =               | <b>4,583,277.43</b> (6)   |
|  |                 |   |
| Total Adjustments  | <b>0.00</b> (7) |   |
| Paid to Date   | 0.00            |   |
| Recoupments  | 0.00            |   |
| Adjustment To Paid To Date   | 0.00            |   |
| TOTAL NET STATE AID (Amount 6 + 7)   |                 | 4,583,277.43 (8)  |

2024 - 2025

| FOUNDATION AID                    |   | County: 21 - DELAWA     | RE District: I005 - OAKS-MISSIO    |
|-----------------------------------|---|-------------------------|------------------------------------|
|                                   |   | 2024                    |                                    |
|                                   | Weighted ADM                            | Full                    |                                    |
|                                   |   | 331.39                  |                                    |
| High Year                         | 2024                                    |                         |                                    |
| Weighted ADM                      | 331.39 x Foundation SUBTRACT CHARGEABLE |                         | <u>15.61</u> = <u>701,092.00</u> ( |
|                                   | INCOME                                  | •                       |                                    |
| (Valuations: Up to 11%            |   |                         |                                    |
| Adjusted Valuation *plus          | s increased millage because of personal | property tax adjustment | = 138,168.95                       |
| 2023-2024 Collections (July 2024) | 2023 through June                       |                         |                                    |
| 75% of County 4-Mill              | Levy                                    | 48,268.42 x .75         | = 36,201.32                        |
| School Land                       |   |                         | 25,194.90                          |
| Gross Production                  |   |                         | 0.00                               |
| Motor Vehicle Collecti            | ons                                     |                         | 61,921.17                          |
| R.E.A. Tax<br>TOTAL CHARGEABL     | EC                                      | TOTAL                   | 41,747.64                          |
|                                   |   |                         | = 303,233.98 (2                    |
| FOUNDATION AID                    | , , , ,                                 | ss Amount [2])          | = 397,858.02 (3                    |
|                                   | Zero if Less Than Zero                  |                         |                                    |
| TRANSPORTATION:                   |   |                         |                                    |
| (Average Daily Haul x F           | Per Capita x Transportation Factor)     |                         |                                    |
| 104.72                            | x 92.00 x 2.00                          | TOTAL                   | <b>-</b> = 19,268.48 (4            |
| ADH                               | Per Capita Transp. Fac                  | tor                     |                                    |
| SALARY INCENTIVE                  | AID                                     |                         |                                    |
| A. 103.99                         | Incentive Factor x 331.39               |                         | = 34,461.25                        |
|                                   | (Weighted Al                            | DM)                     |                                    |
| B. 8,535,654.81                   | Adjusted District Assessed Valuation    | n / 1000                | = 8,535.65                         |
| C. Step A (-) Step B              |   |                         | = 25,925.60                        |
| Step C x 20 Mills                 | = SALARY INC                            | CENTIVE AID             | = 518,512.00 (                     |
| TOTA                              | L BASIC STATE AID (Amount 3 +           | 4 + 5)                  | = 935,638.50 (6                    |
|                                   |   |                         |                                    |
|                                   |   | Total Adjustments       | <b>0.00</b> (7)                    |
|                                   |   | Paid to Date            | 0.00                               |
|                                   |   | Recoupments             | 0.00                               |
|                                   | Adju                                    | stment To Paid To Date  | 0.00                               |
|                                   | TOTAL NET STATE AID                     | (Amount 6 + 7)          | 935,638.50 (8                      |
|                                   |   |                         |                                    |

2024 - 2025

| FOUNDATION AID                          |                            |                  |                       | County: 22 - DE | WEY District: 1005 - VICI             |
|---|----------------------------|------------------|-----------------------|-----------------|---------------------------------------|
|   |                            |                  | 2024                  |                 |                                       |
|   | Weighted ADM               |                  | Full                  |                 |                                       |
|   |                            |                  | 608.51                |                 |                                       |
| High Year                               | 2024                       |                  |                       |                 |                                       |
| Weighted ADM                            |                            | Foundation A     | id Factor             | 2,115.61 =      | 1,287,369.84 (1)                      |
|   | SUBTRACT CHA               |                  |                       |                 |                                       |
| (Valuations: Up to 11% -                | Down to 11%)               |                  |                       |                 |                                       |
| Adjusted Valuation *plus                | increased millage becaus   | e of personal pr | operty tax adjustment | =               | 719,640.68                            |
| 2023-2024 Collections (July 20<br>2024) | 023 through June           |                  |                       | _               | · · · · · · · · · · · · · · · · · · · |
| 75% of County 4-Mill Le                 | evy                        |                  | 261,469.53            | x .75 =         | 196,102.15                            |
| School Land                             |                            |                  |                       |                 | 50,114.12                             |
| Gross Production                        |                            |                  |                       |                 | 640,978.00                            |
| Motor Vehicle Collectio                 | ns                         |                  |                       |                 | 126,241.41                            |
| R.E.A. Tax                              |                            |                  |                       | TOTAL           | 154,343.08                            |
| TOTAL CHARGEABLE                        |                            |                  |                       | TOTAL = _       | 1,887,419.44 (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 | Factor)          |                       |                 |                                       |
| 137.22                                  | x 145.00 x                 | 2.00             |                       | TOTAL =         | 39,793.80 (4)                         |
| ADH                                     | Per Capita                 | Transp. Factor   | r                     | _               | . ,                                   |
| SALARY INCENTIVE A                      |                            |                  |                       |                 |                                       |
| A. 103.99                               | Incentive Factor x         | 608.51           |                       | =               | 63,278.95                             |
|   | _                          | (Weighted ADM    | 1)                    | _               |                                       |
| B. 42,699,330.73                        | Adjusted District Asses    | ssed Valuation / | 1000                  | =               | 42,699.33                             |
| C. Step A (-) Step B                    |                            |                  |                       | =               | 20,579.62                             |
| Step C x 20 Mills                       | = S                        | ALARY INCE       | NTIVE AID             | =               | <b>411,592.40</b> (5)                 |
|   | BASIC STATE AID (          |                  |                       | =               | <b>451,386.20</b> (6)                 |
|   |                            |                  |                       | _               |                                       |
|   |                            |                  | Total Adjustments     | <b>0.00</b> (7) |                                       |
|   |                            |                  | Paid to Date          | 0.00            |                                       |
|   |                            |                  | Recoupments           | 0.00            |                                       |
|   |                            | Adjust           | ment To Paid To Date  | 0.00            |                                       |
|   |                            |                  |                       |                 |                                       |

2024 - 2025

| Full   Full   Sa33.33   X   Foundation Aid Factor   Sufficiency   Suff | FOUNDATION AID          |                             |                   |                        | County: 22 - DEWEY | District: I008 - SEILING |
|--|-------------------------|-----------------------------|-------------------|------------------------|--------------------|--------------------------|
| High Year   2024   2034   2033   x   Foundation Aid Factor   2,115.61   =   1,763,001.28 (1)   |                         |                             |                   | 2024                   |                    |                          |
| High Year   Medighted ADM   Mass   Medighted ADM   Medighted |                         | Weighted ADM                |                   | Full                   |                    |                          |
| Note    |                         |                             |                   | 833.33                 |                    |                          |
| 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   \$   | Weighted ADM            |                             |                   | Aid Factor             | 2,115.61 =         | 1,763,001.28 (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 389,064.24 x.75 = 291,798.18 School Land 74,525.64 Gross Production 74,525.64 Gross Production 95,331.47 Motor Vehicle Collections 187,868.45 R.E.A. Tax 270,806.92 TOTAL CHARGEABLES 70TAL = 3,627,772.50 (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 7 transportation Factor X 833.33 (Weighted ADM)  B. 114,141,172.79 Adjusted District Assessed Valuation / 1000 = 114,141.17 C. Step A (-) Step B = SALARY INCENTIVE AID = 0.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 50,497.20 (6)  Adjustment To Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid to Date 0.00 Recoupments 0.00  | (Valuations: Up to 11%  | % - Down to 11%)            |                   |                        |                    |                          |
| 2023-024 Collections (July) 2023 through June 2024)   75% of County 4-Mill Lev   389,064.24 x.75   = 291,798.18   74,525.64   76,525.64  | Adjusted Valuation *plu | us increased millage becau  | se of personal p  | roperty tax adjustment | =                  | 1.849.541.84             |
| School Land   74,525.64     Gross Production   953,231.47     Motor Vehicle Collections   187,868.45     R.E.A. Tax   270,806.92     TOTAL CHARGEABLES   TOTAL   3,627,772.50   (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)     215.80   x   117.00   x   2.00   TOTAL   = 50,497.20   (4)     ADH   Per Capita   Transp. Factor     A. 103.99   Incentive Factor   833.33   = 86,657.99     B. 114,141,172.79   Adjusted District Assessed Valuation / 1000   = 114,141.17     C. Step A (·) Step B   = (27,483.18)     Step C x 20 Mills   = SALARY INCENTIVE AID   = 0.00   (5)     TOTAL BASIC STATE AID (Amount 3 + 4 + 5)   = 50,497.20   (6)     Recoupments   0.00   (7)     Paid to Date   0.00   (8)     Recoupments   0.00   (9)     Recoupments   0.00   (9)     Recoupments   0.00   (9)     Recoupments   0.00   (9)     TOTAL BASIC STATE AID (Adjustment To Paid To Date   0.00     Adjustment To Paid To Date   0.00  |                         | 2023 through June           |                   |                        | _                  | .,                       |
| Signature   Sign | 75% of County 4-Mill    | Levy                        |                   | 389,064.2              | <u>4</u> x .75 =   | 291,798.18               |
| Motor Vehicle Collections   187,868.45   R.E.A. Tax   270,806.92   TOTAL CHARGEABLES   TOTAL CHARGEABLES   Amount [1] Less Amount [2]   = 0.00   (3)   (3)   (2)   (3)   (4) |                         |                             |                   |                        |                    |                          |
| R.E.A. Tax   | Gross Production        |                             |                   |                        |                    | 953,231.47               |
| TOTAL CHARGEABLES   TOTAL  | Motor Vehicle Collect   | tions                       |                   |                        |                    | 187,868.45               |
| FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 3,627,772.50 (2)   |                         |                             |                   |                        |                    | 270,806.92               |
| TRANSPORTATION:    (Average Daily Haul x Per Capita x Transportation Factor)   | TOTAL CHARGEAB          | LES                         |                   |                        |                    | 3,627,772.50 (2)         |
| TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  215.80   | FOUNDATION AID          | TOTAL                       | (Amount [1] Less  | s Amount [2])          | =                  | 0.00 (3)                 |
| Average Daily Haul x Per Capita x Transportation Factor     215.80   |                         | Zero if Less Than Zer       | 0                 |                        | _                  |                          |
| 215.80   x   117.00   x   2.00   TOTAL   =   50,497.20 (4)   | TRANSPORTATION          | :                           |                   |                        |                    |                          |
| ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 103.99 Incentive Factor x 833.33 = 86,657.99  B. 114,141,172.79 Adjusted District Assessed Valuation / 1000 = 114,141.17  C. Step A (-) Step B = (27,483.18)  Step C x 20 Mills = SALARY INCENTIVE AID = 0.00 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 50,497.20 (6)  Total Adjustments 0.00  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. 103.99         Incentive Factor x 833.33 (Weighted ADM)         = 86,657.99           B. 114,141,172.79         Adjusted District Assessed Valuation / 1000         = 114,141.17           C. Step A (-) Step B         = (27,483.18)           Step C x 20 Mills         = SALARY INCENTIVE AID         = 0.00 (5)           TOTAL BASIC STATE AID (Amount 3 + 4 + 5)         = 50,497.20 (6)           Total Adjustments   | 215.80                  | x 117.00 x                  | 2.00              |                        | TOTAL _            | 50 407 20 (4)            |
| A. 103.99   Incentive Factor x   | ADH                     | Per Capita                  | Transp. Facto     | r                      |                    | 30,497.20 (4)            |
| A. 103.99   Incentive Factor x   |                         |                             |                   |                        |                    |                          |
| No.   No.  | SALARY INCENTIVE        | AID                         |                   |                        |                    |                          |
| B. 114,141,172.79 Adjusted District Assessed Valuation / 1000 = 114,141.17  C. Step A (-) Step B = (27,483.18)  Step C x 20 Mills = SALARY INCENTIVE AID = 0.00 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 50,497.20 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00  | A. 103.99               | Incentive Factor x          |                   |                        | = _                | 86,657.99                |
| C. Step A (-) Step B  Step C x 20 Mills = SALARY INCENTIVE AID = 0.00 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 50,497.20 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00  |                         |                             | (Weighted ADN     | М)                     |                    |                          |
| 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. 114,141,172.79       | Adjusted District Asse      | essed Valuation / | 1000                   | = _                | 114,141.17               |
| TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 50,497.20 (6)  Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00  | C. Step A (-) Step B    |                             |                   |                        | = _                | (27,483.18)              |
| Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00   | Step C x 20 Mills       | =                           | SALARY INCE       | NTIVE AID              | =                  | <b>0.00</b> (5)          |
| Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00   | TOTA                    | AL BASIC STATE AID          | (Amount 3 + 4 +   | + 5)                   | = _                | <b>50,497.20</b> (6)     |
| Paid to Date 0.00  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 0.00             |                          |
|  |                         |                             |                   | Recoupment             | s                  |                          |
| TOTAL NET STATE AID (Amount 6 + 7) 50,497.20 (8)   |                         |                             | Adjus             | tment To Paid To Dat   | e 0.00             |                          |
|  |                         | TOTAL NET S                 | TATE AID          | (Amount 6 + 7)         | _                  | 50,497.20 (8)            |

2024 - 2025

| FOUNDATION AID                         |   |                         |                | (              | County: 22 - DEWE    | Y District: I010 - TALOGA |
|--|---|-------------------------|----------------|----------------|----------------------|---------------------------|
|  |   |                         |                | 2024           |                      |                           |
|  | Weighted ADM  |                         |                | Full           |                      |                           |
|  |   |                         |                | 297.75         |                      |                           |
| High Year                              | 2024  |                         |                |                |                      |                           |
| Weighted ADM                           | 297.75  | _ x Founda              | tion Aid Facto | or             | 2,115.61 =           | 629,922.88 (1)            |
|  |   | <br>Γ CHARGEAE<br>NCOME | BLE            |                |                      |                           |
| (Valuations: Up to 11%                 |   |                         |                |                |                      |                           |
| Adjusted Valuation *plus               |   | ecause of perso         | nal property   | tax adiustment |                      |                           |
| 2023-2024 Collections (July 2<br>2024) | _   | '                       | ,              | ,              | =                    | 895,422.18                |
| 75% of County 4-Mill L                 | _evv  |                         |                | 92,281.53      | 5 x .75 =            | 69,211.15                 |
| School Land                            | ,   |                         | _              | - ,            | -                    | 17,608.51                 |
| Gross Production                       |   |                         |                |                |                      | 225,257.27                |
| Motor Vehicle Collection               | ons   |                         |                |                |                      | 44,595.16                 |
| R.E.A. Tax                             |   |                         |                |                |                      | 125,255.24                |
| TOTAL CHARGEABLE                       | ES  |                         |                |                | TOTAL                |                           |
| FOUNDATION AID 1                       | ΓΟΤΛΙ   | (Amount [1              | ] Less Amour   | nt [2])        | =                    | 1,377,349.51 (2)          |
| TOUNDATION AID                         | Zero if Less Thar                                     |                         | ] L033 Amou    | II [2]/        | =                    | 0.00 (3)                  |
| TRANSPORTATION:                        |   |                         |                |                |                      |                           |
| (Average Daily Haul x P                | Per Canita x Transnoi                                 | rtation Factor)         |                |                |                      |                           |
|  |   |                         | •              |                | T0T41                |                           |
| 68.47                                  | x 167.00  | x 2.0                   |                |                | TOTAL =              | 22,868.98 (4)             |
| ADH                                    | Per Capita  | Transp.                 | Factor         |                |                      |                           |
| SALARY INCENTIVE                       | AID   |                         |                |                |                      |                           |
| A. 103.99                              | Incentive Factor                                      | x 297.                  | 75             |                | =                    | 30,963.02                 |
|  |   | (Weighte                | d ADM)         |                |                      |                           |
| B. 55,375,521.55                       | Adjusted District                                     | Assessed Valua          | ation / 1000   |                | =                    | 55,375.52                 |
| C. Step A (-) Step B                   |   |                         |                |                | =                    | (24,412.50)               |
| Step C x 20 Mills                      | =   | SAI ARY                 | INCENTIVE      | AID            | =                    | <b>0.00</b> (5)           |
| ·                                      | L BASIC STATE A                                       |                         |                | - 7            | =                    | <b>22,868.98</b> (6)      |
|  | 2023 Excess Cost I<br>FY 2025 (24,869.26<br>2,000.28) | Penalty assesse         | ed in          |                | 22,868.98            | (0)                       |
|  | , ,   |                         | Tot            | al Adjustments | <b>22,868.98</b> (7) |                           |
|  |   |                         |                | Paid to Date   | 0.00                 |                           |
|  |   |                         |                | raid to Date   | 0.00                 |                           |
|  |   |                         |                | Recoupments    |                      |                           |
|  |   | ļ                       | Adjustment 1   |                | 0.00                 |                           |

# Oklahoma State Department of Education

### Allocation Date: 07/19/2024

## **State Aid Calculation Sheet**

2024 - 2025

| Full   S54.95   S54.95   X   Foundation Aid Factor   \$2,115.61   \$1,174.057.77   \$1,075. | FOUNDATION AID          |                                |                     |                  | County: 23 - ELLIS | District: I002 - FARGO |
|--|-------------------------|--------------------------------|---------------------|------------------|--------------------|------------------------|
| High Year 2024  Weighted ADM 554.95 x Foundation Aid Factor 2.115.81 = 1.174.057.77 (1)  SUBTRACT CHARGEABLE INCOME  (Valuations: Up to 11% - Down to 11%)  Adjusted Valuation 'plus increased millage because of personal property tax adjustment = 1.238.483.57  2023-2024 Collections (July 2023 through June 2024)  75% of County 4-Mill Levy 249.715.03 x.75 = 187.286.27  School Land 37,314.33  Gross Production Motor Vehicle Collections = 44,439.62  R.E.A. Tax 116.132.38  TOTAL CHARGEABLE 5 TOTAL = 2,396.729.03 (2)  FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 0.00 (3)  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haut x Per Capita x Transportation Factor)  155.41 x 147.00 x 2.00 TOTAL = 45,690.54 (4)  ADH Per Capita Transportation  ADH Per Capita Transportation Factor  SALARY INCENTIVE AID  A. 103.99 Incentive Factor x 554.95 (Weighted ADM)  B. 71,914.715.97 Adjusted District Assessed Valuation / 1000 = 71,914.72  Step C x 20 Mills = SALARY INCENTIVE AID = 60.00 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 0.00  Recoupments 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00  Adjustment To Paid To Date 0.00  Recoupments 0.00  |                         |                                |                     | 2024             |                    |                        |
| High Year   2024   554.95   x Foundation Aid Factor   2,115.61   = 1,174,057.77   (1)  |                         | Weighted ADM                   |                     | Full             |                    |                        |
| Note  |                         |                                |                     | 554.95           |                    |                        |
| Companies  | =                       |                                |                     |                  |                    |                        |
| National   | Weighted ADM            |                                |                     | ctor<br>-        | 2,115.61 =         | 1,174,057.77 (1)       |
| Adjusted Valuation *plus increased millage because of personal property tax adjustment   |                         |                                | GEABLE              |                  |                    |                        |
| 1,256,40,37   2024 Collections (July 2023 through June 2024)   75% of County 4-Mill Levy   249,715.03 x .75   187,286.27   37,314.33   3   | (Valuations: Up to 11%  | - Down to 11%)                 |                     |                  |                    |                        |
| 2023-0242 Collections (July 2023 through June 2024) 75% of County 4-Mill Lev   | Adjusted Valuation *plu | s increased millage because o  | f personal property | y tax adjustment | =                  | 1.238.483.57           |
| School Land         37,314.33           Gross Production         723,072.86           Motor Vehicle Collections         94,439.62           R.E.A. Tax         116,132.38           TOTAL CHARGEABLES         TOTAL         = 2,396,729.03         (2)           FOUNDATION AID TOTAL (Amount [1] Less Amount [2])         = 0.00         (3)           TRANSPORTATION:           (Average Daily Haul x Per Capita x Transportation Factor)           155.41         x 147.00         x 2.00         TOTAL         = 45,690.54         (4)           ADH         Per Capita         Transp. Factor         = 57,709.25         5           SALARY INCENTIVE AID         = 57,709.25         (Weighted ADM)         = 71,914.72         554.95         = 67,709.25         (4)         1 <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                           | _                   | 249,715.03       | x .75 =            | 187,286.27             |
| Motor Vehicle Collections   94,439.62     R.E.A. Tax   |                         |                                |                     |                  |                    |                        |
| R.E.A. Tax   | Gross Production        |                                |                     |                  |                    | 723,072.86             |
| TOTAL CHARGEABLES   TOTAL  |                         | ions                           |                     |                  |                    |                        |
| FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 0.00 [3]  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  155.41   |                         |                                |                     |                  |                    | 116,132.38             |
| TRANSPORTATION:    (Average Daily Haul x Per Capita x Transportation Factor)   | TOTAL CHARGEABL         | ES                             |                     |                  |                    | 2,396,729.03 (2)       |
| TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  155.41   | FOUNDATION AID          | TOTAL (Amo                     | ount [1] Less Amo   | unt [2])         | =                  | 0.00 (3)               |
| (Average Daily Haul x Per Capita x Transportation Factor)  155.41  |                         | Zero if Less Than Zero         |                     |                  | _                  |                        |
| 155.41   | TRANSPORTATION:         |                                |                     |                  |                    |                        |
| ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 103.99 Incentive Factor x 554.95   | (Average Daily Haul x   | Per Capita x Transportation Fa | ctor)               |                  |                    |                        |
| ADH         Per Capita         Transp. Factor           SALARY INCENTIVE AID           A. 103.99         Incentive Factor x 554.95 (Weighted ADM)         = 57,709.25           B. 71,914,715.97         Adjusted District Assessed Valuation / 1000         = 71,914.72           C. Step A (-) Step B         = (14,205.47)           Step C x 20 Mills         = SALARY INCENTIVE AID         = 0.00 (5)           TOTAL BASIC STATE AID (Amount 3 + 4 + 5)         = 45,690.54 (6)           Total Adjustments   | 155.41                  | x 147.00 x                     | 2.00                |                  | TOTAL              | 45 690 54 (4)          |
| A. 103.99 Incentive Factor x 554.95  | ADH                     | Per Capita Tr                  | ansp. Factor        |                  | _                  | 10,000.01              |
| A. 103.99 Incentive Factor x 554.95  | CALABY INCENTIVE        | AID.                           |                     |                  |                    |                        |
| No. 71,914,715.97   Adjusted District Assessed Valuation / 1000   =   71,914.72  |                         |                                |                     |                  |                    |                        |
| B. 71,914,715.97 Adjusted District Assessed Valuation / 1000 = 71,914.72  C. Step A (-) Step B = (14,205.47)  Step C x 20 Mills = SALARY INCENTIVE AID = 0.00 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 45,690.54 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00  | A. 103.99               |                                |                     |                  | = —                | 57,709.25              |
| C. Step A (-) Step B  Step C x 20 Mills = SALARY INCENTIVE AID = 0.00 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 45,690.54 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00  |                         | (VV                            | eignted ADIVI)      |                  |                    |                        |
| 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. 71,914,715.97        | Adjusted District Assessed     | d Valuation / 1000  |                  | = _                | 71,914.72              |
| TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 45,690.54 (6)  Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00  | C. Step A (-) Step B    |                                |                     |                  | = _                | (14,205.47)            |
| Total Adjustments  | Step C x 20 Mills       | = SAL                          | ARY INCENTIV        | E AID            | =                  | <b>0.00</b> (5)        |
| Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00   | TOTA                    | L BASIC STATE AID (Am          | ount 3 + 4 + 5)     |                  | =                  | <b>45,690.54</b> (6)   |
| Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00   |                         |                                |                     |                  |                    |                        |
| Recoupments 0.00  Adjustment To Paid To Date 0.00  |                         |                                | To                  | otal Adjustments | <b>0.00</b> (7)    |                        |
| Adjustment To Paid To Date 0.00  |                         |                                |                     | Paid to Date     | 0.00               |                        |
|  |                         |                                |                     | Recoupments      | 0.00               |                        |
| TOTAL NET STATE AID (Amount 6 + 7) 45,690.54 (8)   |                         |                                | Adjustment          | To Paid To Date  | 0.00               |                        |
| <u> </u>   |                         | TOTAL NET STAT                 | E AID (A            | Amount 6 + 7)    | _                  | 45,690.54 (8)          |

2024 - 2025

| Full   S75.48   To Full   S75.   | FOUNDATION AID          |                            |                  |                        | County: 23 - ELLIS | District: I003 - ARNETT |
|--|-------------------------|----------------------------|------------------|------------------------|--------------------|-------------------------|
| High Year  |                         |                            |                  | 2024                   |                    |                         |
| High Year   Note   |                         | Weighted ADM               |                  | Full                   |                    |                         |
| Neighted ADM   375.48   x Foundation Aid Factor   2,115.61   c 794,369.24 (1)  |                         |                            |                  | 375.48                 |                    |                         |
| CValuations: Up to 11% - Down to 11%)   Cown to 11%)   Cown to 11%)   Adjusted Valuation *plus increased miliage because of personal property tax adjustment   961,403.54   2023-2024 Collections (July 2023 through June 2024)   75% of County 4-Mill Levy   184,258.90 x.75   138,194.18   27,545.18   27,545.18   333,718.73   38,600   Land   27,545.18   333,718.73   38,600   Land   27,545.18   333,718.73   38,600   Land   27,545.18   333,718.73   38,600   Land   27,545.18   38,676.89     | _                       |                            |                  |                        |                    |                         |
| Cyaluations: Up to 11% - Down to 11%   Adjusted Valuation *plus increased millage because of personal property tax adjustment   \$\qquad 961,403.54 \\ 2023-2022 Collections (July 2022 through June 2023-2024 Collections (July 2022 through June 2023-2024)   \$\qquad 184,258.99 \times .75 \times 1 \qquad 184,258.99 \times .75 \qquad \$\qquad 184,258.99 \qquad \$\qquad 275,454.18 \qqquad 275,454.18 \qqquad 275,454.18 \qqquad 275,454.18 \qqqqqqqqqqqqqqqqqqqqqqqqqqqqqqqqqqqq  | Weighted ADM            |                            |                  | Aid Factor             | 2,115.61 =         | 794,369.24 (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 184,258.90 x.75 = 138,194.18 School Land 27,545.18 Gross Production 333,718.73 (57,545.18 Gross Production 57,545.18 Gross Production 57,545.18 Gross Production 57,545.18 Gross Production 57,545.18 Gross Production 57,545 (58,676.69 R.E.A. Tax 116,015.39 TOTAL CHARGEABLES 70TAL 1 18,46,553.71 (2) TOTAL 1 18,46,553.71 | (Valuations: Up to 11%  | % - Down to 11%)           |                  |                        |                    |                         |
| 2023-024 Collections (July 2023 through June 2024) 75% of County 4-Mill Lev   184,258.90 x.75   138,194.18 School Land Gross Production   533,718.73 Motor Vehicle Collections   69,676.69 R.E.A. Tax   116,015.39 TOTAL CHARGEABLES   70TAL   1846,553.71   2 FOUNDATION AID TOTAL   (Amount [1] Less Amount [2])   2   30.00   30  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  79.54   x 167.00   x 2.00   TOTAL   2 26,566.36   40  ADH   Per Capita   Transp. Factor  SALARY INCENTIVE AID  8. 54,466,768.56   Adjusted District Assessed Valuation / 1000   5   5   5   4,466.77   5   6   6   6   6   6   6   6   6   6  | Adjusted Valuation *plu | is increased millage becau | se of personal p | roperty tax adjustment | =                  | 961,403.54              |
| School Land         27,545.18           Gross Production         533,718.73           Motor Vehicle Collections         19,676.69           R.E.A. Tax         116,015.39           TOTAL CHARGEABLES         TOTAL         = 1,846,553.71         (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)           79.54         x 167.00         x 2.00         TOTAL         = 26,566.36         (4)           ADH         Per Capita         Transp. Factor         = 39,046.17         = 39,046.17           SALARY INCENTIVE AID         = 39,046.17         = 54,466.77         = 54,466   |                         | 2023 through June          |                  |                        | _                  | <u> </u>                |
| Signature   Sign   | 75% of County 4-Mill    | Levy                       |                  | 184,258.90             | _ x .75 =          | 138,194.18              |
| Motor Vehicle Collections   R.E.A. Tax   116,015.39   116,015.39   10,015.39   10,015.39   10,015.39   10,015.39   10,015.39   10,000   30   30   30   30   30   30   30   |                         |                            |                  |                        |                    |                         |
| R.E.A. Tax   | Gross Production        |                            |                  |                        |                    | 533,718.73              |
| TOTAL CHARGEABLES   TOTAL   =   1,846,553.71   (2)   |                         | 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)  79.54  |                         |                            |                  |                        |                    | 116,015.39              |
| TRANSPORTATION:    (Average Daily Haul x Per Capita x Transportation Factor)   | TOTAL CHARGEABI         | _ES                        |                  |                        |                    | 1,846,553.71 (2)        |
| TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  79.54  | FOUNDATION AID          | TOTAL                      | Amount [1] Less  | s Amount [2])          | =                  | 0.00 (3)                |
| Average Daily Haul x Per Capita x Transportation Factor   79.54   x   167.00   x   2.00   TOTAL   = 26,566.36 (4)  |                         | Zero if Less Than Zero     | 0                |                        | _                  |                         |
| Total   Tota   | TRANSPORTATION:         |                            |                  |                        |                    |                         |
| Total   Tota   | (Average Daily Haul x   | Per Capita x Transportatio | n Factor)        |                        |                    |                         |
| ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 103.99 Incentive Factor x 375.48   |                         |                            |                  |                        | TOTAL              | 26 566 26 (4)           |
| A. 103.99   Incentive Factor x 375.48   = 39,046.17    B. 54,466,768.56   Adjusted District Assessed Valuation / 1000   = 54,466.77    C. Step A (-) Step B   = (15,420.60)    Step C x 20 Mills = SALARY INCENTIVE AID   = 0.00 (5)    TOTAL BASIC STATE AID (Amount 3 + 4 + 5)   = 26,566.36 (6)    Total Adjustments   0.00 (7)    Paid to Date   0.00    Recoupments   0.00    Adjustment To Paid To Date   0.00   | ADH                     | Per Capita                 | Transp. Facto    | r                      | = -                | 20,300.30 (4)           |
| A. 103.99   Incentive Factor x 375.48   = 39,046.17    B. 54,466,768.56   Adjusted District Assessed Valuation / 1000   = 54,466.77    C. Step A (-) Step B   = (15,420.60)    Step C x 20 Mills = SALARY INCENTIVE AID   = 0.00 (5)    TOTAL BASIC STATE AID (Amount 3 + 4 + 5)   = 26,566.36 (6)    Total Adjustments   0.00 (7)    Paid to Date   0.00    Recoupments   0.00    Adjustment To Paid To Date   0.00   |                         |                            |                  |                        |                    |                         |
| No. 54,466,768.56   Adjusted District Assessed Valuation / 1000   =   54,466.77  | SALARY INCENTIVE        | AID                        |                  |                        |                    |                         |
| B. 54,466,768.56 Adjusted District Assessed Valuation / 1000 = 54,466.77  C. Step A (-) Step B = (15,420.60)  Step C x 20 Mills = SALARY INCENTIVE AID = 0.00 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 26,566.36 (6)   Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00   | A. 103.99               | Incentive Factor x         |                  |                        | = _                | 39,046.17               |
| C. Step A (-) Step B  Step C x 20 Mills = SALARY INCENTIVE AID = 0.00 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 26,566.36 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00  |                         |                            | (Weighted ADN    | М)                     |                    |                         |
| 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         0.00 (7)           Adjustment To Paid To Date         0.00  | B. 54,466,768.56        | Adjusted District Asse     | ssed Valuation / | 1000                   | = _                | 54,466.77               |
| TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 26,566.36 (6)  Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00  | C. Step A (-) Step B    |                            |                  |                        | = _                | (15,420.60)             |
| Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00   | Step C x 20 Mills       | =                          | SALARY INCE      | NTIVE AID              | =                  | <b>0.00</b> (5)         |
| Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00   | TOTA                    | AL BASIC STATE AID         | (Amount 3 + 4 +  | + 5)                   | = _                | <b>26,566.36</b> (6)    |
| Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00   |                         |                            |                  |                        |                    |                         |
| Recoupments 0.00  Adjustment To Paid To Date 0.00  |                         |                            |                  | Total Adjustments      | 0.00 (7)           |                         |
| Adjustment To Paid To Date 0.00  |                         |                            |                  | Paid to Date           | 0.00               |                         |
|  |                         |                            |                  | Recoupments            | 0.00               |                         |
| TOTAL NET STATE AID (Amount 6 + 7) 26,566.36 (8)   |                         |                            | Adjus            | tment To Paid To Date  | 0.00               |                         |
|  |                         | TOTAL NET S                | TATE AID         | (Amount 6 + 7)         | _                  | 26,566.36 (8)           |

2024 - 2025

| FOUNDATION AID                         |                           |                   | C                      | County: 23 - ELLIS | District: I042 - SHATTUCK |
|--|---------------------------|-------------------|------------------------|--------------------|---------------------------|
|  |                           |                   | 2024                   |                    |                           |
|  | Weighted ADM              |                   | Full                   |                    |                           |
|  |                           |                   | 783.70                 |                    |                           |
| High Year                              | 2024                      |                   |                        |                    |                           |
| Weighted ADM                           |                           | x Foundation A    | id Factor              | 2,115.61 =         | 1,658,003.56 (1)          |
|  | SUBTRACT CH<br>INCO       |                   |                        |                    |                           |
| (Valuations: Up to 11%                 | - Down to 11%)            |                   |                        |                    |                           |
| Adjusted Valuation *plus               | increased millage becau   | se of personal pr | roperty tax adjustment | =                  | 532,577.08                |
| 2023-2024 Collections (July 2<br>2024) | 2023 through June         |                   |                        |                    |                           |
| 75% of County 4-Mill L                 | evy                       |                   | 413,420.8              | 1 x .75 =          | 310,065.61                |
| School Land                            |                           |                   |                        |                    | 61,769.38                 |
| Gross Production                       |                           |                   |                        |                    | 1,196,990.77              |
| Motor Vehicle Collection               | ons                       |                   |                        |                    | 156,357.34                |
| R.E.A. Tax                             |                           |                   |                        |                    | 42,968.73                 |
| TOTAL CHARGEABLE                       | ES                        |                   |                        | TOTAL =            | 2,300,728.91 (2)          |
| FOUNDATION AID                         | TOTAL                     | (Amount [1] Less  | s Amount [2])          | =                  | 0.00 (3)                  |
|  | Zero if Less Than Zer     | 0                 |                        |                    |                           |
| TRANSPORTATION:                        |                           |                   |                        |                    |                           |
| (Average Daily Haul x P                | er Capita x Transportatio | n Factor)         |                        |                    |                           |
| 118.16                                 | x 152.00 x                | 2.00              |                        | TOTAL =            | 35,920.64 (4)             |
| ADH                                    | Per Capita                | Transp. Facto     | r                      |                    | ```                       |
| SALARY INCENTIVE                       | AID                       |                   |                        |                    |                           |
| A. 103.99                              | Incentive Factor x        | 783.70            |                        | =                  | 81,496.96                 |
|  | _                         | (Weighted ADN     | <u>//)</u>             |                    |                           |
| B. 32,059,538.17                       | Adjusted District Asse    | essed Valuation / | 1000                   | =                  | 32,059.54                 |
| C. Step A (-) Step B                   |                           |                   |                        | =                  | 49,437.42                 |
| Step C x 20 Mills                      | = ;                       | SALARY INCE       | NTIVE AID              | =                  | <b>988,748.40</b> (5)     |
| TOTA                                   | L BASIC STATE AID         | (Amount 3 + 4 +   | <b>+</b> 5)            | =                  | <b>1,024,669.04</b> (6)   |
|  |                           |                   |                        |                    |                           |
|  |                           |                   | Total Adjustments      | <b>0.00</b> (7)    |                           |
|  |                           |                   | Paid to Date           | e 0.00             |                           |
|  |                           |                   | Recoupments            | s 0.00             |                           |
|  |                           | Adjust            | tment To Paid To Date  | e 0.00             |                           |
|  | TOTAL NET S               | TATE AID          | (Amount 6 + 7)         |                    | 1,024,669.04 (8)          |

2024 - 2025

| FOUNDATION AID                    |                          |                               | Coun                   | ty: 24 - GARFIELD  | District: I001 - WAUKOMIS |
|-----------------------------------|--------------------------|-------------------------------|------------------------|--------------------|---------------------------|
|                                   |                          |                               | 2024                   |                    |                           |
|                                   | Weighted ADM             |                               | Full                   |                    |                           |
|                                   |                          |                               | 660.24                 |                    |                           |
| High Year                         | 2024                     | - Farmalation A               | MEsses                 | 0.445.04           | 4 000 040 05 (4)          |
| Weighted ADM                      |                          | x Foundation A CHARGEABLE OME | ild Factor             | 2,115.61 =         | 1,396,810.35 (1)          |
| (Valuations: Up to 11%            | - Down to 11%)           |                               |                        |                    |                           |
| Adjusted Valuation *plu           | s increased millage beca | ause of personal pr           | roperty tax adjustment | =                  | 346,973.20                |
| 2023-2024 Collections (July 2024) | 2023 through June        |                               |                        |                    |                           |
| 75% of County 4-Mill              | Levy                     |                               | 113,674.8              | 34 x .75 =         | 85,256.13                 |
| School Land                       |                          |                               |                        |                    | 65,237.14                 |
| Gross Production                  |                          |                               |                        |                    | 24,742.09                 |
| Motor Vehicle Collect             | ions                     |                               |                        |                    | 164,225.15                |
| R.E.A. Tax<br>TOTAL CHARGEABL     | FS                       |                               |                        | TOTAL              | 401.81                    |
|                                   |                          | (4)                           | A ([0])                | =                  | 686,835.52 (2)            |
| FOUNDATION AID                    |                          | (Amount [1] Less              | s Amount [2])          | =                  | 709,974.83 (3)            |
|                                   | Zero if Less Than Ze     | ero                           |                        |                    |                           |
| TRANSPORTATION:                   |                          |                               |                        |                    |                           |
| (Average Daily Haul x             | Per Capita x Transportat | ion Factor)                   |                        |                    |                           |
| 153.85                            | x 86.00 x                | 2.00                          |                        | TOTAL =            | 26,462.20 (4)             |
| ADH                               | Per Capita               | Transp. Factor                | r                      |                    |                           |
| SALARY INCENTIVE                  | AID                      |                               |                        |                    |                           |
| A. 103.99                         | Incentive Factor x       | 660.24                        |                        | =                  | 68,658.36                 |
|                                   |                          | (Weighted ADN                 | <i>M</i> )             |                    |                           |
| B. 19,647,406.36                  | Adjusted District Ass    | sessed Valuation /            | 1000                   | =                  | 19,647.41                 |
| C. Step A (-) Step B              |                          |                               |                        | =                  | 49,010.95                 |
| Step C x 20 Mills                 | =                        | SALARY INCE                   | NTIVE AID              | =                  | <b>980,219.00</b> (5)     |
| TOTA                              | L BASIC STATE AID        | (Amount 3 + 4 +               | <b>+</b> 5)            | =                  | <b>1,716,656.03</b> (6)   |
|                                   |                          |                               | Total Adjustment       | ts <b>0.00</b> (7) |                           |
|                                   |                          |                               | Paid to Dat            |                    |                           |
|                                   |                          |                               | Recoupment             |                    |                           |
|                                   |                          | Adjus                         | tment To Paid To Dat   | te 0.00            |                           |
|                                   | TOTAL NET                | STATE AID                     | (Amount 6 + 7)         |                    | 1,716,656.03 (8)          |
|                                   |                          |                               |                        |                    |                           |

# Oklahoma State Department of Education

### Allocation Date: 07/19/2024

## **State Aid Calculation Sheet**

2024 - 2025

| FOUNDATION AID                    |  | County: 24 - GARF       | IELD District: I018 - K | REMLIN-HILLSDALE      |
|-----------------------------------|--|-------------------------|-------------------------|-----------------------|
|                                   |  | 2024                    |                         |                       |
|                                   | Weighted ADM                             | Full                    |                         |                       |
|                                   |  | 438.72                  |                         |                       |
| High Year                         | 2024                                     |                         |                         |                       |
| Weighted ADM                      | 438.72 x Foundation                      | _                       | 2,115.61 =              | 928,160.42 (1)        |
|                                   | SUBTRACT CHARGEABLI<br>INCOME            |                         |                         |                       |
| (Valuations: Up to 11%            | % - Down to 11%)                         |                         |                         |                       |
| Adjusted Valuation *plu           | us increased millage because of personal | property tax adjustment | =                       | 495,280.64            |
| 2023-2024 Collections (July 2024) | 2023 through June                        |                         |                         |                       |
| 75% of County 4-Mill              | Levy                                     | 89,755.73 x             | .75 =                   | 67,316.80             |
| 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 CHARGEABI                   | LES                                      |                         | TOTAL =                 | 769,941.17 (2)        |
| FOUNDATION AID                    | TOTAL (Amount [1] Le                     | ess Amount [2])         | =                       | 158,219.25 (3)        |
|                                   | Zero if Less Than Zero                   |                         |                         |                       |
| TRANSPORTATION:                   | :  |                         |                         |                       |
| (Average Daily Haul x             | Per Capita x Transportation Factor)      |                         |                         |                       |
| 217.30                            | x 88.00 x 2.00                           |                         | TOTAL                   | 00 044 00 (4)         |
| ADH                               | Per Capita Transp. Fac                   | etor etor               | =                       | 38,244.80 (4)         |
|                                   |  |                         |                         |                       |
| SALARY INCENTIVE                  | AID                                      |                         |                         |                       |
| A. 103.99                         | Incentive Factor x 438.72                |                         | =                       | 45,622.49             |
|                                   | (Weighted A                              | DM)                     |                         |                       |
| B. 27,814,844.87                  | Adjusted District Assessed Valuatio      | n / 1000                | =                       | 27,814.84             |
| C. Step A (-) Step B              |  |                         | =                       | 17,807.65             |
| Step C x 20 Mills                 | = SALARY INC                             | CENTIVE AID             | =                       | <b>356,153.00</b> (5) |
| TOTA                              | AL BASIC STATE AID (Amount 3 +           | 4 + 5)                  | =                       | <b>552,617.05</b> (6) |
|                                   |  |                         |                         |                       |
|                                   |  | Total Adjustments       | <b>0.00</b> (7)         |                       |
|                                   |  | Paid to Date _          | 0.00                    |                       |
|                                   |  | Recoupments             | 0.00                    |                       |
|                                   | Adj                                      | ustment To Paid To Date | 0.00                    |                       |
|                                   | TOTAL NET STATE AID                      | (Amount 6 + 7)          |                         | 552,617.05 (8)        |
|                                   |  |                         |                         |                       |

2024 - 2025

| Neighted ADM   | FOUNDATION AID           |                            |                   | Count                  | ty: 24 - GARFIELD | District: I042 - CHISHOLM               |
|--|--------------------------|----------------------------|-------------------|------------------------|-------------------|---|
| High Year  |                          |                            |                   | 2024                   |                   |   |
| High Year   1,736.45   x Foundation Aid Factor   2,115.61   3,673,650.98 (1)    SUBTRACT CHARGEABLE  |                          | Weighted ADM               |                   | Full                   |                   |   |
| Neighted ADM   |                          |                            |                   | 1,736.45               |                   |   |
| Companies  | =                        |                            |                   | Vid Factor             | 0.445.04          | 2 672 650 00 (4)                        |
| Adjusted Valuation *plus increased millage because of personal property tax adjustment   1,262,958.53     2023-2024 Collections (July 2023 through June   1,262,958.53     75% of County 4-Mill Lev   338,207.86 x.75   2,253,655.90     School Land   191,938.91     Gross Production   72,797.98     Motor Vehicle Collections   483,900.86     Motor Vehicle Collections   483,900.86     R.E.A. Tax  | weighted ADM             | SUBTRACT CH                | IARGEABLE         | aid Factor             | 2,115.61 =        | 3,673,650.98 (1)                        |
| ### 1,2023-9024 Collections (July 2023 through June 2024)  75% of County 4-Mill Levy 338,207.86 x.75 = 253,655.90  75% of County 4-Mill Levy 191,938.91  865,599.91  870,700,700,700,700  870,700,700,700,700,700,700,700  870,700,700,700,700,700,700,700,700,700,  | (Valuations: Up to 11%   | - Down to 11%)             |                   |                        |                   |   |
| 2023-024 Collections (July 2023 through June 2024) 75% of County 4-Mill Lev  | Adjusted Valuation *plus | s increased millage becau  | se of personal pr | roperty tax adjustment | =                 | 1.262.958.53                            |
| School Land         191,938.91           Gross Production         72,797.98           Motor Vehicle Collections         483,900.86           R.E.A. Tax         1,647.73           TOTAL CHARGEABLES         TOTAL         = 2,266,899.91         (2)           FOUNDATION AID TOTAL (Amount [1] Less Amount [2])         = 1,406,751.07         (3)           TRANSPORTATION:           (Average Daily Haul x Per Capita x Transportation Factor)           830.55         x 35.00         x 2.00         TOTAL         = 58,138.50         (4)           ADLARY INCENTIVE AID         = 180,573.44           B. 73.977,236.80         Adjusted District Assessed Valuation / 1000         = 73,977.24           C. Step A (·) Step B         = 106,596.20           Step C x 20 Mills         = SALARY INCENTIVE AID         = 2,131,924.00         (5)           TOTAL BASIC STATE AID (Amount 3 + 4 + 5)         = 3,596,813.57         (6)           Paid to Date         0.00         (7)           Paid to Date         0.00         (8)           Recoupments         0.00         (9)           Recoupments         0.00         (9)  |                          | 2023 through June          |                   |                        |                   | , |
| Motor Vehicle Collections  |                          | Levy                       |                   | 338,207.86             | <u>S</u> x .75 =  | 253,655.90                              |
| Motor Vehicle Collections   1,647.73   1,6 |                          |                            |                   |                        |                   |   |
| R.E.A. Tax   |                          |                            |                   |                        |                   |   |
| TOTAL CHARGEABLES  |                          | ons                        |                   |                        |                   |   |
| FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,406,751.07 (3)  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  830.55   |                          | F0                         |                   |                        | TOTAL             | 1,647.73                                |
| TRANSPORTATION:   (Average Daily Haul x Per Capita x Transportation Factor)     830.55   |                          |                            |                   |                        | TOTAL =           | 2,266,899.91 (2)                        |
| TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  830.55   | FOUNDATION AID           | TOTAL                      | Amount [1] Less   | s Amount [2])          | =                 | 1,406,751.07 (3)                        |
| Average Daily Haul x Per Capita x Transportation Factor)   830.55   x   35.00   x   2.00   TOTAL   = 58,138.50 (4)   ADH   Per Capita   Transp. Factor   |                          | Zero if Less Than Zero     | 0                 |                        |                   |   |
| Ray  | TRANSPORTATION:          |                            |                   |                        |                   |   |
| ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 103.99 Incentive Factor x 1,736.45 = 180,573.44  B. 73,977,236.80 Adjusted District Assessed Valuation / 1000 = 73,977.24  C. Step A (-) Step B = 106,596.20  Step C x 20 Mills = SALARY INCENTIVE AID = 2,131,924.00 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,596,813.57 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00   | (Average Daily Haul x F  | Per Capita x Transportatio | n Factor)         |                        |                   |   |
| A. 103.99   Incentive Factor x   | 830.55                   | x 35.00 x                  | 2.00              |                        | TOTAL =           | 58,138.50 (4)                           |
| SALARY INCENTIVE AID  A. 103.99  | ADH                      | Per Capita                 | Transp. Facto     |                        |                   |   |
| No.   No.  | SALARY INCENTIVE         | AID                        |                   |                        |                   |   |
| B. 73,977,236.80 Adjusted District Assessed Valuation / 1000 = 73,977.24  C. Step A (-) Step B = 106,596.20  Step C x 20 Mills = SALARY INCENTIVE AID = 2,131,924.00 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,596,813.57 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00  | A. 103.99                | Incentive Factor x         | 1,736.45          |                        | =                 | 180,573.44                              |
| C. Step A (-) Step B  Step C x 20 Mills = SALARY INCENTIVE AID = 2,131,924.00 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,596,813.57 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00   |                          |                            | (Weighted ADN     | M)                     |                   |   |
| Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       = 2,131,924.00 (5)         Total Adjustments Paid to Date Recoupments Adjustment To Paid To Date Adjustment To Paid To Date 0.00       0.00 (7)  | B. 73,977,236.80         | Adjusted District Asse     | ssed Valuation /  | 1000                   | =                 | 73,977.24                               |
| TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,596,813.57 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00  | C. Step A (-) Step B     |                            |                   |                        | =                 | 106,596.20                              |
| Total Adjustments 0.00 (7) Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00  | Step C x 20 Mills        | = 5                        | SALARY INCE       | ENTIVE AID             | =                 | <b>2,131,924.00</b> (5)                 |
| Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00   | TOTA                     | L BASIC STATE AID          | (Amount 3 + 4 +   | + 5)                   | =                 | <b>3,596,813.57</b> (6)                 |
| Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00   |                          |                            |                   |                        |                   |   |
| Recoupments 0.00  Adjustment To Paid To Date 0.00  |                          |                            |                   | Total Adjustments      | <b>0.00</b> (7)   |   |
| Adjustment To Paid To Date 0.00  |                          |                            |                   | Paid to Date           | 0.00              |   |
|  |                          |                            |                   | Recoupments            | 0.00              |   |
| TOTAL NET STATE AID (Amount 6 + 7) 3,596,813.57 (8)  |                          |                            | _                 | tment To Paid To Date  | 0.00              |   |
|  |                          | TOTAL NET S                | TATE AID          | (Amount 6 + 7)         |                   | 3,596,813.57 (8)                        |

2024 - 2025

| FOUNDATION AID                       |                             |                    | Co                    | ounty: 24 - GARFIELD | District: I047 - GARBER |
|--------------------------------------|-----------------------------|--------------------|-----------------------|----------------------|-------------------------|
|                                      |                             |                    | 2024                  |                      |                         |
|                                      | Weighted ADM                |                    | Full                  |                      |                         |
|                                      |                             |                    | 732.82                |                      |                         |
| High Year                            | 2024                        |                    |                       |                      |                         |
| Weighted ADM                         | 732.82                      | x Foundation A     | id Factor             | 2,115.61 =           | 1,550,361.32 (1)        |
|                                      | SUBTRACT C                  |                    |                       |                      |                         |
| (Valuations: Up to 119               | % - Down to 11%)            |                    |                       |                      |                         |
| Adjusted Valuation *pl               | us increased millage beca   | use of personal pr | roperty tax adjustmen | t =                  | 703,252.80              |
| 2023-2024 Collections (July<br>2024) | y 2023 through June         |                    |                       | _                    | ,                       |
| 75% of County 4-Mil                  | Levy                        |                    | 137,833.3             | 33 x .75 =           | 103,375.00              |
| School Land                          |                             |                    |                       |                      | 75,614.80               |
| Gross Production                     |                             |                    |                       |                      | 28,680.77               |
| Motor Vehicle Collec                 | tions                       |                    |                       |                      | 191,140.81              |
| R.E.A. Tax                           |                             |                    |                       |                      | 20,930.14               |
| TOTAL CHARGEAB                       | LES                         |                    |                       | TOTAL =              | 1,122,994.32 (2)        |
| FOUNDATION AID                       | TOTAL                       | (Amount [1] Less   | s Amount [2])         | =                    | 427,367.00 (3)          |
|                                      | Zero if Less Than Ze        | ro                 |                       | _                    |                         |
| TRANSPORTATION                       | :                           |                    |                       |                      |                         |
| (Average Daily Haul x                | Per Capita x Transportation | on Factor)         |                       |                      |                         |
| 218.53                               | x 92.00 x                   | 2.00               |                       | TOTAL =              | 40,209.52 (4)           |
| ADH                                  | Per Capita                  | Transp. Facto      | r                     | _                    | 10,200.02               |
| SALARY INCENTIVI                     |                             |                    |                       |                      |                         |
| A. 103.99                            | Incentive Factor x          | 732.82             |                       | _                    | 76,205.95               |
| A. 103.99                            | incentive Factor X          | (Weighted ADN      | <u>//)</u>            | = -                  | 70,203.93               |
|                                      |                             | -                  |                       |                      |                         |
| B. 42,208,719.16                     | Adjusted District Ass       | essed Valuation /  | 1000                  | = _                  | 42,208.72               |
| C. Step A (-) Step B                 |                             |                    |                       | = _                  | 33,997.23               |
| Step C x 20 Mills                    | =                           | SALARY INCE        |                       | = _                  | <b>679,944.60</b> (5)   |
| тот                                  | AL BASIC STATE AID          | (Amount 3 + 4 +    | + 5)                  | =                    | <b>1,147,521.12</b> (6) |
|                                      |                             |                    | Total Adjustmen       | o.00 (7)             |                         |
|                                      |                             |                    | Paid to Da            |                      |                         |
|                                      |                             |                    | Recoupmen             |                      |                         |
|                                      |                             | Adjust             | tment To Paid To Da   | te 0.00              |                         |
|                                      | TOTAL NET S                 | _                  | (Amount 6 + 7)        | -                    | 1,147,521.12 (8)        |
|                                      |                             |                    | ,                     |                      | . , (-7                 |

# Oklahoma State Department of Education

### Allocation Date: 07/19/2024

## **State Aid Calculation Sheet**

2024 - 2025

| FOUNDATION AID                    |                          | Cor                            | unty: 24 - GARFIELD     | District: I056 - PIC | ONEER-PLEASANT VALE   |
|-----------------------------------|--------------------------|--------------------------------|-------------------------|----------------------|-----------------------|
|                                   |                          |                                | 2024                    |                      |                       |
|                                   | Weighted ADM             |                                | Full                    |                      |                       |
|                                   |                          |                                | 863.27                  |                      |                       |
| High Year                         | 2024                     |                                |                         | 0.445.04             | 4 000 0 40 0 4 (4)    |
| Weighted ADM                      |                          | x Foundation A CHARGEABLE COME | id Factor _             | 2,115.61 =           | 1,826,342.64 (1)      |
| (Valuations: Up to 11%            | - Down to 11%)           |                                |                         |                      |                       |
| Adjusted Valuation *plu           | s increased millage beca | ause of personal pr            | operty tax adjustment   | =                    | 1,352,658.45          |
| 2023-2024 Collections (July 2024) | 2023 through June        |                                |                         | _                    |                       |
| 75% of County 4-Mill              | Levy                     |                                | 136,549.90              | x .75 =              | 102,412.43            |
| School Land                       |                          |                                |                         |                      | 81,403.39             |
| Gross Production                  |                          |                                |                         |                      | 30,875.09             |
| Motor Vehicle Collecti            | ons                      |                                |                         |                      | 205,408.35            |
| R.E.A. Tax                        | F0                       |                                |                         | TOTAL                | 7,250.84              |
| TOTAL CHARGEABL                   |                          |                                |                         | TOTAL = _            | 1,780,008.55 (2)      |
| FOUNDATION AID                    | TOTAL                    | (Amount [1] Less               | Amount [2])             | = _                  | 46,334.09 (3)         |
|                                   | Zero if Less Than Z      | ero                            |                         |                      |                       |
| TRANSPORTATION:                   |                          |                                |                         |                      |                       |
| (Average Daily Haul x I           | Per Capita x Transporta  | tion Factor)                   |                         |                      |                       |
| 435.09                            | x 70.00                  | 2.00                           |                         | TOTAL =              | 60,912.60 (4)         |
| ADH                               | Per Capita               | Transp. Factor                 | <u></u><br>r            | _                    | · ` `                 |
| SALARY INCENTIVE                  | AID                      |                                |                         |                      |                       |
| A. 103.99                         | Incentive Factor x       | 863.27                         |                         | =                    | 89,771.45             |
|                                   |                          | (Weighted ADM                  | 1)                      | _                    |                       |
| B. 84,225,307.94                  | Adjusted District As     | sessed Valuation /             | 1000                    | = _                  | 84,225.31             |
| C. Step A (-) Step B              |                          |                                |                         | = _                  | 5,546.14              |
| Step C x 20 Mills                 | =                        | SALARY INCE                    | NTIVE AID               | = _                  | <b>110,922.80</b> (5) |
| TOTA                              | L BASIC STATE AID        | ) (Amount 3 + 4 +              | - 5)                    | = _                  | <b>218,169.49</b> (6) |
|                                   |                          |                                |                         |                      |                       |
|                                   |                          |                                | Total Adjustments       | <b>0.00</b> (7)      |                       |
|                                   |                          |                                | Paid to Date            | 0.00                 |                       |
|                                   |                          |                                | Recoupments _           | 0.00                 |                       |
|                                   |                          | _                              | tment To Paid To Date _ | 0.00                 |                       |
|                                   | TOTAL NET                | STATE AID                      | (Amount 6 + 7)          | _                    | 218,169.49 (8)        |
|                                   |                          |                                |                         |                      |                       |

2024 - 2025

| Note   Part      | FOUNDATION AID          |                           |                    |                        | County: 24 - GARF | TELD District: I057 - ENID              |
|--|-------------------------|---------------------------|--------------------|------------------------|-------------------|---|
| High Year   2024   20   |                         |                           |                    | 2024                   |                   |   |
| High Year   12.614.70   x   Foundation Aid Factor   2.115.61   = 26.687.785.47 (1)   |                         | Weighted ADM              |                    | Full                   |                   |   |
| Note   12,614.70   x Foundation Aid Factor   2,115.61   c   26,687,785.47 (1)  |                         |                           |                    | 12,614.70              |                   |   |
| Companies  | High Year               | 2024                      |                    |                        |                   |   |
| Valuations: Up to 11% - Down to 11%  | Weighted ADM            |                           |                    | Aid Factor             | 2,115.61 =        | 26,687,785.47 (1)                       |
| Adjusted Valuation *plus increased millage because of personal property tax adjustment   |                         |                           |                    |                        |                   |   |
| ### Substitution   Su | (Valuations: Up to 11%  | - Down to 11%)            |                    |                        |                   |   |
| 2023-0924 Collections (July 2023 through June 2024) 75% of County 4-Mill Lev   | Adjusted Valuation *plu | s increased millage beca  | use of personal pr | roperty tax adjustment | =                 | 5.056.120.48                            |
| School Land   1,294,330.39   490,925.65   Motor Vehicle Collections   3,267,633.08   R.E.A. Tax   0.00   TOTAL CHARGEABLES   TOTAL   11,801,833.60   (2)   FOUNDATION AID TOTAL   (Amount [1] Less Amount [2])   = 14,885,951.87   (3)   Zero if Less Than Zero   TRANSPORTATION:    (Average Daily Haul x Per Capita x Transportation Factor)   3,454.89   x   33.00   x   2.00   TOTAL   = 228,022.74   (4)   ADH   Per Capita   Transp. Factor   (Weighted ADM)   Per Capita   Transp. Factor   (Weighted ADM)   Per Capita   Transp. Factor   (Weighted ADM)   Foundation   (1),111,111,111,111,111,111,111,111,111,   |                         | 2023 through June         |                    |                        |                   | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |
| Motor Vehicle Collections  | 75% of County 4-Mill    | Levy                      |                    | 2,257,098.6            | <u>7</u> x .75 =  | 1,692,824.00                            |
| Motor Vehicle Collections   R.E.A. Tax   0.00     TOTAL CHARGEABLES   TOTAL   =   11,801,833.60   (2)     FOUNDATION AID TOTAL   (Amount [1] Less Amount [2])   =   14,885,951.87   (3)     Zero if Less Than Zero   |                         |                           |                    |                        |                   |   |
| R.E.A. Tax   | Gross Production        |                           |                    |                        |                   |   |
| TOTAL CHARGEABLES   TOTAL  |                         | ons                       |                    |                        |                   |   |
| FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 11,801,833.60 (2)  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  3,454.89 x 33.00 x 2.00 TOTAL = 228,022.74 (4)  ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 103.99 Incentive Factor x 12,614.70 = 1,311,802.65  (Weighted ADM)  B. 299,888,522.06 Adjusted District Assessed Valuation / 1000 = 299,888.52  C. Step A (·) Step B = 1,011,914.13  Step C x 20 Mills = SALARY INCENTIVE AID = 20,238,282.60 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 35,352,257.21 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00   |                         | F0                        |                    |                        | TOTAL             | 0.00                                    |
| TRANSPORTATION:    (Average Daily Haul x Per Capita x Transportation Factor)     3,454.89   x   33.00   x   2.00   TOTAL   =   228,022.74   (4)     ADH  | TOTAL CHARGEABL         | .ES                       |                    |                        |                   | 11,801,833.60 (2)                       |
| TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  3,454.89   | FOUNDATION AID          | TOTAL                     | (Amount [1] Less   | s Amount [2])          | =                 | 14,885,951.87 (3)                       |
| Average Daily Haul x Per Capita x Transportation Factor   3,454.89   x   33.00   x   2.00   TOTAL   =   228,022.74 (4)   |                         | Zero if Less Than Ze      | ero                |                        |                   |   |
| 3,454.89   x   33.00   x   2.00   TOTAL   = 228,022.74 (4)   | TRANSPORTATION:         |                           |                    |                        |                   |   |
| ADH   Per Capita   Transp. Factor  | (Average Daily Haul x   | Per Capita x Transportati | on Factor)         |                        |                   |   |
| ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 103.99 Incentive Factor x 12,614.70  | 3,454.89                | x 33.00 x                 | 2.00               |                        | TOTAL =           | 228,022.74 (4)                          |
| A. 103.99   Incentive Factor x   | ADH                     | Per Capita                | Transp. Facto      | r                      |                   |   |
| No. 299,888,522.06   Adjusted District Assessed Valuation / 1000   =   299,888.52  | SALARY INCENTIVE        | AID                       |                    |                        |                   |   |
| B. 299,888,522.06 Adjusted District Assessed Valuation / 1000 = 299,888.52  C. Step A (-) Step B = 1,011,914.13  Step C x 20 Mills = SALARY INCENTIVE AID = 20,238,282.60 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 35,352,257.21 (6)  Total Adjustments   | A. 103.99               | Incentive Factor x        | 12,614.70          |                        | =                 | 1,311,802.65                            |
| C. Step A (-) Step B  Step C x 20 Mills = SALARY INCENTIVE AID = 20,238,282.60 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 35,352,257.21 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00   |                         |                           | (Weighted ADN      | <u>M)</u>              |                   |   |
| Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       = 20,238,282.60 (5)         Total Adjustments Paid to Date Recoupments Adjustment To Paid To Date Adjustment To Paid To Date 0.00       0.00 (7)   | B. 299,888,522.06       | Adjusted District Ass     | sessed Valuation / | 1000                   | = .               | 299,888.52                              |
| TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 35,352,257.21 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00   | C. Step A (-) Step B    |                           |                    |                        | = .               | 1,011,914.13                            |
| Total Adjustments  | Step C x 20 Mills       | =                         | SALARY INCE        | ENTIVE AID             | =                 | <b>20,238,282.60</b> (5)                |
| Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00   | TOTA                    | L BASIC STATE AID         | (Amount 3 + 4 +    | + 5)                   | = .               | <b>35,352,257.21</b> (6)                |
| Paid to Date 0.00  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 0.00            |   |
|  |                         |                           |                    | Recoupment             | s 0.00            |   |
| TOTAL NET STATE AID (Amount 6 + 7) 35,352,257.21 (8)   |                         |                           | Adjust             | tment To Paid To Dat   | e 0.00            |   |
|  |                         | TOTAL NET                 | STATE AID          | (Amount 6 + 7)         |                   | 35,352,257.21 (8)                       |

2024 - 2025

| FOUNDATION AID                    |                             |                   | County                 | y: 24 - GARFIELD | District: I085 - DRUMMOND             |
|-----------------------------------|-----------------------------|-------------------|------------------------|------------------|---------------------------------------|
|                                   |                             |                   | 2024                   |                  |                                       |
|                                   | Weighted ADM                |                   | Full                   |                  |                                       |
|                                   |                             |                   | 619.17                 |                  |                                       |
| High Year                         | 2024                        |                   |                        |                  |                                       |
| Weighted ADM                      |                             | Foundation A      | id Factor              | 2,115.61 =       | 1,309,922.24 (1)                      |
|                                   | SUBTRACT CH<br>INCO         |                   |                        |                  |                                       |
| (Valuations: Up to 11%            | - Down to 11%)              |                   |                        |                  |                                       |
| Adjusted Valuation *plus          | s increased millage because | se of personal pr | roperty tax adjustment | =                | 352,286.01                            |
| 2023-2024 Collections (July 2024) | 2023 through June           |                   |                        |                  |                                       |
| 75% of County 4-Mill I            | _evy                        |                   | 118,420.9              | <u>4</u> x .75 = | 88,815.71                             |
| School Land                       |                             |                   |                        |                  | 66,494.36                             |
| Gross Production                  |                             |                   |                        |                  | 25,220.50                             |
| Motor Vehicle Collecti            | ons                         |                   |                        |                  | 167,842.76                            |
| R.E.A. Tax<br>TOTAL CHARGEABL     | EQ                          |                   |                        | TOTAL            | 7,688.55                              |
|                                   |                             |                   |                        | =                | 708,347.89 (2)                        |
| FOUNDATION AID                    |                             | Amount [1] Less   | s Amount [2])          | =                | 601,574.35 (3)                        |
|                                   | Zero if Less Than Zero      | )                 |                        |                  |                                       |
| TRANSPORTATION:                   |                             |                   |                        |                  |                                       |
| (Average Daily Haul x F           | Per Capita x Transportation | n Factor)         |                        |                  |                                       |
| 295.47                            | x 70.00 x                   | 2.00              |                        | TOTAL            | 41,365.80 (4)                         |
| ADH                               | Per Capita                  | Transp. Factor    | r                      |                  | · · · · · · · · · · · · · · · · · · · |
| SALARY INCENTIVE                  | AID                         |                   |                        |                  |                                       |
| A. 103.99                         | Incentive Factor x          | 619.17            |                        | =                | 64,387.49                             |
|                                   | _                           | (Weighted ADM     | <u>//)</u>             |                  |                                       |
| B. 20,438,598.50                  | Adjusted District Asse      | ssed Valuation /  | 1000                   | =                | 20,438.60                             |
| C. Step A (-) Step B              |                             |                   |                        | =                | 43,948.89                             |
| Step C x 20 Mills                 | = \$                        | SALARY INCE       | NTIVE AID              | =                | <b>878,977.80</b> (5)                 |
| ТОТА                              | L BASIC STATE AID           | (Amount 3 + 4 +   | + 5)                   | =                | <b>1,521,917.95</b> (6)               |
|                                   |                             |                   |                        |                  |                                       |
|                                   |                             |                   | Total Adjustment       |                  | <b>(</b> )                            |
|                                   |                             |                   | Paid to Dat            |                  |                                       |
|                                   |                             |                   | Recoupment             | ss 0.00          |                                       |
|                                   |                             | _                 | tment To Paid To Dat   | e 0.00           |                                       |
|                                   | TOTAL NET S                 | TATE AID          | (Amount 6 + 7)         |                  | 1,521,917.95 (8)                      |

# Oklahoma State Department of Education

### Allocation Date: 07/19/2024

## **State Aid Calculation Sheet**

2024 - 2025

| FOUNDATION AID                         |                          |                      | County: 24 - GARF      | FIELD District: | 1094 - COVING    | TON-DOUGLAS           |
|--|--------------------------|----------------------|------------------------|-----------------|------------------|-----------------------|
|  |                          |                      | 2024                   |                 |                  |                       |
|  | Weighted ADM             |                      | Full                   |                 |                  |                       |
|  |                          |                      | 562.08                 |                 |                  |                       |
| High Year                              | 2024                     |                      |                        |                 |                  |                       |
| Weighted ADM                           | 562.08                   | x Foundation A       | id Factor              | 2,115.61        | =                | 1,189,142.07 (1)      |
|  |                          | CHARGEABLE<br>OME    |                        |                 |                  |                       |
| (Valuations: Up to 11%                 | - Down to 11%)           |                      |                        |                 |                  |                       |
| Adjusted Valuation *plus               | increased millage beca   | ause of personal pr  | roperty tax adjustment |                 | =                | 686,248.55            |
| 2023-2024 Collections (July 2<br>2024) | 2023 through June        |                      |                        |                 |                  |                       |
| 75% of County 4-Mill L                 | Levy                     |                      | 106,508.73             | 3 x .75         | =                | 79,881.55             |
| School Land                            |                          |                      |                        |                 |                  | 43,403.32             |
| Gross Production                       |                          |                      |                        |                 |                  | 16,460.17             |
| Motor Vehicle Collection               | ons                      |                      |                        |                 |                  | 108,955.69            |
| R.E.A. Tax                             |                          |                      |                        |                 |                  | 65,386.20             |
| TOTAL CHARGEABL                        | ES                       |                      |                        | TOTAL           | =                | 1,000,335.48 (2)      |
| FOUNDATION AID                         | TOTAL                    | (Amount [1] Less     | Amount [2])            |                 | =                | 188,806.59 (3)        |
|  | Zero if Less Than Ze     | ero                  |                        |                 |                  |                       |
| TRANSPORTATION:                        |                          |                      |                        |                 |                  |                       |
| (Average Daily Haul x F                | Per Capita x Transportat | ion Factor)          |                        |                 |                  |                       |
| 130.64                                 | x 143.00 x               | 2.00                 |                        | TOTAL           | =                | 37,363.04 (4)         |
| ADH                                    | Per Capita               | Transp. Factor       | <u></u> r              |                 |                  | (1)                   |
| SALARY INCENTIVE                       | AID                      |                      |                        |                 |                  |                       |
|  |                          | 500.00               |                        |                 |                  | 50 450 70             |
| A. 103.99                              | Incentive Factor x       | 562.08 (Weighted ADM | 4)                     |                 | =                | 58,450.70             |
|  |                          | (Weighted Abiv       | ···)                   |                 |                  |                       |
| B. 40,809,656.32                       | Adjusted District Ass    | sessed Valuation /   | 1000                   |                 | =                | 40,809.66             |
| C. Step A (-) Step B                   |                          |                      |                        |                 | =                | 17,641.04             |
| Step C x 20 Mills                      | =                        | SALARY INCE          | NTIVE AID              |                 | =                | <b>352,820.80</b> (5) |
| TOTA                                   | L BASIC STATE AID        | ) (Amount 3 + 4 +    | + 5)                   |                 | =                | <b>578,990.43</b> (6) |
|  |                          |                      |                        |                 |                  |                       |
|  |                          |                      | Total Adjustments      | s0.00           | (7)              |                       |
|  |                          |                      | Paid to Date           | 0.00            | <br><del> </del> |                       |
|  |                          |                      | Recoupments            | 0.00            | <u>-</u>         |                       |
|  |                          | Adjust               | tment To Paid To Date  | e0.00           | _                |                       |
|  | TOTAL NET                | STATE AID            | (Amount 6 + 7)         |                 |                  | 578,990.43 (8)        |
|  |                          |                      |                        |                 |                  |                       |

2024 - 2025

| FOUNDATION AID                    |                             |                  | Coun                   | ty: 25 - GARVIN | District: C016 - WHITEBEAD |
|-----------------------------------|-----------------------------|------------------|------------------------|-----------------|----------------------------|
|                                   |                             |                  | 2024                   |                 |                            |
|                                   | Weighted ADM                |                  | Full                   |                 |                            |
|                                   |                             |                  | 571.81                 |                 |                            |
| High Year                         | 2024                        |                  |                        |                 |                            |
| Weighted ADM                      |                             | Foundation A     | id Factor              | 2,115.61        | = 1,209,726.95 (1)         |
|                                   | SUBTRACT CH<br>INCO         |                  |                        |                 |                            |
| (Valuations: Up to 11%            | % - Down to 11%)            |                  |                        |                 |                            |
| Adjusted Valuation *plu           | is increased millage becaus | e of personal pr | roperty tax adjustment | :               | = 327,263.60               |
| 2023-2024 Collections (July 2024) | 2023 through June           |                  |                        |                 |                            |
| 75% of County 4-Mill              | Levy                        |                  | 118,418.57             | 7_ x .75 :      | = 88,813.93                |
| School Land                       |                             |                  |                        |                 | 55,555.61                  |
| Gross Production                  |                             |                  |                        |                 | 0.00                       |
| Motor Vehicle Collect             | ions                        |                  |                        |                 | 0.00                       |
| R.E.A. Tax<br>TOTAL CHARGEABI     | EC                          |                  |                        | TOTAL           | 13,957.19                  |
|                                   |                             |                  |                        |                 | 485,590.33 (2)             |
| FOUNDATION AID                    | TOTAL (                     | Amount [1] Less  | s Amount [2])          | :               | 724,136.62 (3)             |
|                                   | Zero if Less Than Zero      | )                |                        |                 |                            |
| TRANSPORTATION:                   |                             |                  |                        |                 |                            |
| (Average Daily Haul x             | Per Capita x Transportation | Factor)          |                        |                 |                            |
| 286.93                            | x 33.00 x                   | 2.00             |                        | TOTAL           | = 18,937.38 (4)            |
| ADH                               | Per Capita                  | Transp. Factor   | r                      |                 | (,,                        |
| SALARY INCENTIVE                  | AID                         |                  |                        |                 |                            |
| A. 103.99                         | Incentive Factor x          | 571.81           |                        |                 | = 59,462.52                |
| A. 103.99                         | incentive ractor x          | (Weighted ADN    | <u>//)</u>             |                 | = 59,462.52                |
|                                   |                             | -                |                        |                 |                            |
| B. 20,441,199.00                  | Adjusted District Asses     | ssed Valuation / | 1000                   | :               | = 20,441.20                |
| C. Step A (-) Step B              |                             |                  |                        | :               | = 39,021.32                |
| Step C x 20 Mills                 |                             | SALARY INCE      |                        | :               | <b>780,426.40</b> (5)      |
| TOTA                              | AL BASIC STATE AID(         | Amount 3 + 4 +   | <b>+</b> 5)            | :               | = <b>1,523,500.40</b> (6)  |
|                                   |                             |                  | Total Adjustments      | s 0.00          | (7)                        |
|                                   |                             |                  | Paid to Date           |                 | ,                          |
|                                   |                             |                  | Recoupments            |                 |                            |
|                                   |                             | Adjust           | tment To Paid To Date  | 9 0.00          |                            |
|                                   | TOTAL NET ST                | ATE AID          | (Amount 6 + 7)         |                 | 1,523,500.40 (8)           |
|                                   |                             |                  | ,                      |                 |                            |

2024 - 2025

| SUBTRACT CHARGEABLE INCOME  (Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjustment  2023-2024 Collections (July 2023 through June 2024)  75% of County 4-Mill Levy 230,021.86 x .75 School Land Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES TO  FOUNDATION AID TOTAL (Amount [1] Less Amount [2])  Zero if Less Than Zero  TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor)   | 2,115.61 =<br>= | 2,480,891.22 (1)                        |
|--|-----------------|---|
| High Year  Weighted ADM  1,172.66  |                 |   |
| High Year  Weighted ADM  1,172.66  |                 |   |
| Weighted ADM  1,172.66   |                 |   |
| 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 230,021.86 x .75  School Land Gross Production  Motor Vehicle Collections  R.E.A. Tax  TOTAL CHARGEABLES TOTAL CHARGEABLE |                 |   |
| (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  230,021.86 x .75  School Land  Gross Production  Motor Vehicle Collections  R.E.A. Tax  TOTAL CHARGEABLES  TOTA | = _             |   |
| Adjusted Valuation *plus increased millage because of personal property tax adjustment  2023-2024 Collections (July 2023 through June 2024)  75% of County 4-Mill Levy  School Land  Gross Production  Motor Vehicle Collections  R.E.A. Tax  TOTAL CHARGEABLES  TO  FOUNDATION AID TOTAL  (Amount [1] Less Amount [2])  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  372.83  x 79.00  x 2.00  TO   | = _             |   |
| 2023-2024 Collections (July 2023 through June 2024)  75% of County 4-Mill Levy  School Land  Gross Production  Motor Vehicle Collections  R.E.A. Tax  TOTAL CHARGEABLES  TOTAL CHARGEABL | = _             |   |
| 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)  372.83  x 79.00  x 2.00  TO   |                 | 346,005.65                              |
| 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)  372.83 x 79.00 x 2.00 TO   |                 |   |
| 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)  372.83  x 79.00  x 2.00  TO  | =               | 172,516.40                              |
| 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)  372.83 x 79.00 x 2.00 TO   |                 | 107,854.22                              |
| R.E.A. Tax  TOTAL CHARGEABLES  FOUNDATION AID TOTAL  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  372.83 x 79.00 x 2.00  TO   |                 | 663,056.78                              |
| 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)  372.83 x 79.00 x 2.00 TO   |                 | 272,044.28                              |
| FOUNDATION AID TOTAL (Amount [1] Less Amount [2])  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  372.83 x 79.00 x 2.00 TO  | TAI             | 118,534.41                              |
| Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  372.83 x 79.00 x 2.00 TO   | =               | 1,680,011.74 (2)                        |
| TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  372.83 x 79.00 x 2.00 TO   | = _             | 800,879.48 (3)                          |
| (Average Daily Haul x Per Capita x Transportation Factor)  372.83 x 79.00 x 2.00 TO  |                 |   |
| 372.83 x 79.00 x 2.00 TO   |                 |   |
|  |                 |   |
| ADH Per Capita Transp. Factor  | TAL =           | 58,907.14 (4)                           |
|  |                 | ` |
| SALARY INCENTIVE AID   |                 |   |
| A. 103.99 Incentive Factor x 1,172.66  | =               | 121,944.91                              |
| (Weighted ADM)   | _               |   |
| B. 20,991,537.78 Adjusted District Assessed Valuation / 1000   | =               | 20,991.54                               |
| C. Step A (-) Step B   | =               | 100,953.37                              |
| Step C x 20 Mills = SALARY INCENTIVE AID   | =               | <b>2,019,067.40</b> (5)                 |
| TOTAL BASIC STATE AID (Amount 3 + 4 + 5)   | = _             | <b>2,878,854.02</b> (6)                 |
|  |                 |   |
| Total Adjustments  | <b>0.00</b> (7) |   |
| Paid to Date   | 0.00            |   |
| Recoupments  | 0.00            |   |
| Adjustment To Paid To Date   | 0.00            |   |
| TOTAL NET STATE AID (Amount 6 + 7)   |                 | 2,878,854.02 (8)                        |

2024 - 2025

| Full   Sal2.30   Full   Sal2.30      | FOUNDATION AID          |                             |                    |                       | County: 25 - GARVIN | District: I005 - PAOLI |
|--|-------------------------|-----------------------------|--------------------|-----------------------|---------------------|------------------------|
| High Year  |                         |                             |                    | 2024                  |                     |                        |
| High Year   2024   342.33   x   Foundation Aid Factor   2,115.81   = 724.236.77   (1)  |                         | Weighted ADM                |                    | Full                  |                     |                        |
| Neighted ADM   |                         |                             |                    | 342.33                |                     |                        |
| SUBTRACT CHARGEABLE   NCOMB    | _                       |                             |                    |                       |                     |                        |
| Cyaluations: Up to 11% - Down to 118%   Adjusted Valuation *plus increased millage beause of personal property tax adjustment   = 187,158.50   2023-2024 Collections (July 2023 through June 2024) 75% of County 4-Mill Levy   61,968.39 x.75   = 46,476.29   25,000   178,768.52   178,768.52   26,000   178,768.52   178,768.52   26,000   178,768.52   178,768.52   27,379.95   27,37   | Weighted ADM            |                             |                    | id Factor             | 2,115.61 =          | 724,236.77 (1)         |
| Adjusted Valuation *plus increased millage because of personal property tax adjustment = 187,158.50   2023-0024 Collections (July 2023 through June 2024)  75% of County 4-Mill Lev  |                         |                             |                    |                       |                     |                        |
| 2023-2024 Collections (July 2023 through June 2024) 75% of County 4-Mill Levy 61,968.39 x.75 = 46,476.29   School Land 29,091.85   Gross Production 178,768.52   Motor Vehicle Collections 72,379.95   R.E.A. Tax 73,036.38   TOTAL CHARGEABLES 70,366.38   TOTAL CHARGEABLES 70,366 | (Valuations: Up to 11%  | 5 - Down to 11%)            |                    |                       |                     |                        |
| 2024) 75% of County 4-Mill Levy 61,968.39 x.75 = 46,476.29   School Land 29,091.85   Gross Production 178,768.52   Motor Vehicle Collections 73,096.38   R.E.A. Tax 73,096.38   TOTAL CHARGEABLES 70,000   FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 137,325.28   TOTAL CHARGEABLES 77,000   TOTAL CHARGEABLES 77,00 | Adjusted Valuation *plu | s increased millage becar   | use of personal pr | operty tax adjustment | =                   | 187,158.50             |
| School Land         29,091.85           Gross Production         178,768.52           Motor Vehicle Collections         72,379.95           R.E.A. Tax         73,036.38           TOTAL CHARGEABLES         TOTAL         = 586,911.49 (2)           FOUNDATION AID TOTAL (Amount [1] Less Amount [2])         = 137,325.28 (3)           Zero if Less Than Zero           TRANSPORTATION:           (Average Daily Haul x Per Capita x Transportation Factor)           129.50         x 77.00         x 2.00         TOTAL         = 19,943.00 (4)           ADAH         Per Capita x Transp. Factor           SALARY INCENTIVE AID         = 35,598.90           B. 11,780,134.35         Adjusted District Assessed Valuation / 1000         = 11,780.13           C. Step A (·) Step B         = 23,818.77           Step C x 20 Mills         = SALARY INCENTIVE AID         = 476,375.40 (5)           TOTAL BASIC STATE AID (Amount 3 + 4 + 5)         = 633,643.68 (6)           FY25 Underpaid Teacher Penalty         8,397.00 (7)           Paid to Date Paid  |                         | 2023 through June           |                    |                       |                     | <u> </u>               |
| Motor Vehicle Collections  | 75% of County 4-Mill    | Levy                        |                    | 61,968.39             | _ x .75 =           | 46,476.29              |
| Motor Vehicle Collections   72,379.95     R.E.A. Tax   |                         |                             |                    |                       |                     | 29,091.85              |
| R.E.A. Tax   | Gross Production        |                             |                    |                       |                     | 178,768.52             |
| TOTAL CHARGEABLES  | Motor Vehicle Collect   | ions                        |                    |                       |                     | 72,379.95              |
| FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 137,325.28 [3]  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  129.50   |                         |                             |                    |                       |                     | 73,036.38              |
| TRANSPORTATION:    Average Daily Haul x Per Capita x Transportation Factor)   129.50   | TOTAL CHARGEABI         | .ES                         |                    |                       |                     | 586,911.49 (2)         |
| TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  129.50   | FOUNDATION AID          | TOTAL                       | (Amount [1] Less   | Amount [2])           | =                   | 137,325.28 (3)         |
| Adjustment To Paid To Date   Capita x Transportation Factor)   129.50  |                         | Zero if Less Than Ze        | ro                 |                       |                     |                        |
| 129.50   x   77.00   x   2.00   TOTAL   = 19,943.00 (4)  | TRANSPORTATION:         |                             |                    |                       |                     |                        |
| ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 103.99 Incentive Factor x 342.33 = 35,598.90  B. 11,780,134.35 Adjusted District Assessed Valuation / 1000 = 11,780.13  C. Step A (·) Step B = 23,818.77  Step C x 20 Mills = SALARY INCENTIVE AID = 476,375.40 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 633,643.68 (6)  FY25 Underpaid Teacher Penalty 8,397.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00  | (Average Daily Haul x   | Per Capita x Transportation | on Factor)         |                       |                     |                        |
| ADH       Per Capita       Transp. Factor         SALARY INCENTIVE AID         A. 103.99       Incentive Factor x 342.33 (Weighted ADM)       = 35,598.90         B. 11,780,134.35       Adjusted District Assessed Valuation / 1000       = 11,780.13         C. Step A (-) Step B       = 23,818.77         Step C x 20 Mills       = SALARY INCENTIVE AID       = 476,375.40 (5)         TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       = 633,643.68 (6)         FY25 Underpaid Teacher Penalty       8,397.00 (7)         Paid to Date Paid to Date Recoupments       0.00         Adjustment To Paid To Date       0.00   | 129.50                  | x 77.00 x                   | 2.00               |                       | TOTAL               | 19 943 00 (4)          |
| A. 103.99   Incentive Factor x 342.33   = 35,598.90    B. 11,780,134.35   Adjusted District Assessed Valuation / 1000   = 11,780.13    C. Step A (-) Step B   = 23,818.77    Step C x 20 Mills = SALARY INCENTIVE AID   = 476,375.40 (5)    TOTAL BASIC STATE AID (Amount 3 + 4 + 5)   = 633,643.68 (6)    FY25 Underpaid Teacher Penalty   8,397.00 (7)    Paid to Date   0.00    Recoupments   0.00    Adjustment To Paid To Date   0.00   | ADH                     | Per Capita                  | Transp. Factor     | <u></u>               |                     | (1)                    |
| A. 103.99   Incentive Factor x 342.33   = 35,598.90    B. 11,780,134.35   Adjusted District Assessed Valuation / 1000   = 11,780.13    C. Step A (-) Step B   = 23,818.77    Step C x 20 Mills = SALARY INCENTIVE AID   = 476,375.40 (5)    TOTAL BASIC STATE AID (Amount 3 + 4 + 5)   = 633,643.68 (6)    FY25 Underpaid Teacher Penalty   8,397.00 (7)    Paid to Date   0.00    Recoupments   0.00    Adjustment To Paid To Date   0.00   | SALARY INCENTIVE        | AID                         |                    |                       |                     |                        |
| No. 11,780,134.35   Adjusted District Assessed Valuation / 1000   =   11,780.13  |                         |                             | 0.40.00            |                       |                     | 05 500 00              |
| B. 11,780,134.35   | A. 103.99               | incentive Factor x          |                    | <u>//)</u>            | =                   | 35,598.90              |
| C. Step A (-) Step B = 23,818.77  Step C x 20 Mills = SALARY INCENTIVE AID = 476,375.40 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 633,643.68 (6)  FY25 Underpaid Teacher Penalty 8,397.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00  |                         |                             | (Weighted ADIV     | 1)                    |                     |                        |
| Step C x 20 Mills       =       \$A76,375.40       (5)         TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       =       633,643.68       (6)         FY25 Underpaid Teacher Penalty       8,397.00       (7)         Paid to Date       0.00         Recoupments       0.00         Adjustment To Paid To Date       0.00  | B. 11,780,134.35        | Adjusted District Ass       | essed Valuation /  | 1000                  | =                   | 11,780.13              |
| TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 633,643.68 (6)  FY25 Underpaid Teacher Penalty 8,397.00 (7)  Total Adjustments 8,397.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00   | C. Step A (-) Step B    |                             |                    |                       | =                   | 23,818.77              |
| FY25 Underpaid Teacher Penalty  8,397.00  Total Adjustments 8,397.00  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00   | Step C x 20 Mills       | =                           | SALARY INCE        | NTIVE AID             | =                   | <b>476,375.40</b> (5)  |
| Total Adjustments 8,397.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00   | TOTA                    |                             | •                  | - 5)                  |                     | <b>633,643.68</b> (6)  |
| Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00   |                         | FY25 Underpaid Teach        | er Penalty         |                       | 8,397.00            |                        |
| Recoupments 0.00  Adjustment To Paid To Date 0.00  |                         |                             |                    | Total Adjustments     | <b>8,397.00</b> (7) |                        |
| Adjustment To Paid To Date 0.00  |                         |                             |                    | Paid to Date          | 0.00                |                        |
|  |                         |                             |                    | Recoupments           | 0.00                |                        |
| TOTAL NET STATE AID (Amount 6 + 7) 625,246.68 (8)  |                         |                             | Adjust             | tment To Paid To Date | 0.00                |                        |
|  |                         | TOTAL NET S                 | STATE AID          | (Amount 6 + 7)        |                     | 625,246.68 (8)         |

2024 - 2025

| FOUNDATION AID                           |                         |                              | Co                     | unty: 25 - GARVIN  | District: I007 - MAYSVILLE |
|--|-------------------------|------------------------------|------------------------|--------------------|----------------------------|
|  |                         |                              | 2024                   |                    |                            |
|  | Weighted ADM            |                              | Full                   |                    |                            |
|  |                         |                              | 504.13                 |                    |                            |
| High Year                                | 2024                    |                              |                        | 0.445.04           | 4 000 5 40 47 (4)          |
| Weighted ADM                             |                         | x Foundation ASHARGEABLE OME | ald Factor             | 2,115.61 =         | 1,066,542.47 (1)           |
| (Valuations: Up to 11% - I               | Down to 11%)            |                              |                        |                    |                            |
| Adjusted Valuation *plus ir              | ncreased millage beca   | use of personal pr           | roperty tax adjustment | =                  | 359,722.04                 |
| 2023-2024 Collections (July 202<br>2024) | 23 through June         |                              |                        |                    |                            |
| 75% of County 4-Mill Lev                 | vy                      |                              | 112,901.1              | 8 x .75 =          | 84,675.89                  |
| School Land                              |                         |                              |                        |                    | 52,945.39                  |
| Gross Production                         |                         |                              |                        |                    | 325,476.27                 |
| Motor Vehicle Collection                 | S                       |                              |                        |                    | 133,336.26                 |
| R.E.A. Tax TOTAL CHARGEABLES             |                         |                              |                        | TOTAL              | 158,917.57                 |
|  |                         |                              |                        | TOTAL =            | 1,115,073.42 (2)           |
| FOUNDATION AID TO                        |                         | (Amount [1] Less             | s Amount [2])          | =                  | 0.00 (3)                   |
|  | Zero if Less Than Ze    | ero                          |                        |                    |                            |
| TRANSPORTATION:                          |                         |                              |                        |                    |                            |
| (Average Daily Haul x Per                | r Capita x Transportati | ion Factor)                  |                        |                    |                            |
| 126.89                                   | x 88.00 x               | 2.00                         |                        | TOTAL =            | 22,332.64 (4)              |
| ADH                                      | Per Capita              | Transp. Facto                | r                      |                    | (//                        |
| SALARY INCENTIVE A                       | ID                      |                              |                        |                    |                            |
| A. 103.99                                | Incentive Factor x      | 504.13                       |                        | =                  | 52,424.48                  |
|  |                         | (Weighted ADN                | <i>M</i> )             |                    |                            |
| B. 22,465,342.43                         | Adjusted District Ass   | sessed Valuation /           | 1000                   | =                  | 22,465.34                  |
| C. Step A (-) Step B                     |                         |                              |                        | =                  | 29,959.14                  |
| Step C x 20 Mills =                      | =                       | SALARY INCE                  | NTIVE AID              | =                  | <b>599,182.80</b> (5)      |
| TOTAL                                    | BASIC STATE AID         | (Amount 3 + 4 +              | + 5)                   | =                  | <b>621,515.44</b> (6)      |
|  |                         |                              |                        |                    |                            |
|  |                         |                              | Total Adjustment       | ts <u>0.00</u> (7) |                            |
|  |                         |                              | Paid to Dat            | te 0.00            |                            |
|  |                         |                              | Recoupment             | ts 0.00            |                            |
|  |                         | Adjus                        | tment To Paid To Dat   | te 0.00            |                            |
|  | TOTAL NET               | STATE AID                    | (Amount 6 + 7)         |                    | 621,515.44 (8)             |

2024 - 2025

| FOUNDATION AID                    |                           |                    |                       | County: 25 - GARVIN | District: I009 - LINDSAY                |
|-----------------------------------|---------------------------|--------------------|-----------------------|---------------------|---|
|                                   |                           |                    | 2024                  |                     |   |
|                                   | Weighted ADM              |                    | Full                  |                     |   |
|                                   |                           |                    | 1,948.53              |                     |   |
| High Year                         | 2024                      |                    |                       |                     |   |
| Weighted ADM                      | 1,948.53                  | x Foundation A     | Aid Factor            | 2,115.61 =          | 4,122,329.55 (1)                        |
|                                   | SUBTRACT C                | HARGEABLE<br>OME   |                       |                     |   |
| (Valuations: Up to 11%            | 5 - Down to 11%)          |                    |                       |                     |   |
| Adjusted Valuation *plu           | s increased millage beca  | use of personal pr | roperty tax adjustmen | t =                 | 2,060,980.34                            |
| 2023-2024 Collections (July 2024) | 2023 through June         |                    |                       | _                   | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |
| 75% of County 4-Mill              | Levy                      |                    | 430,646.              | <u>93</u> x .75 =   | 322,985.20                              |
| School Land                       |                           |                    |                       |                     | 201,898.92                              |
| Gross Production                  |                           |                    |                       |                     | 1,241,274.34                            |
| Motor Vehicle Collect             | ions                      |                    |                       |                     | 509,977.16                              |
| R.E.A. Tax                        |                           |                    |                       |                     | 336,853.19                              |
| TOTAL CHARGEABI                   | .ES                       |                    |                       | TOTAL =             | 4,673,969.15 (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)         |                       |                     |   |
| 786.73                            | x 66.00 x                 | 2.00               |                       | TOTAL =             | 103,848.36 (4)                          |
| ADH                               | Per Capita                | Transp. Facto      | r                     | _                   | (1)                                     |
| SALARY INCENTIVE                  | AID                       |                    |                       |                     |   |
| A. 103.99                         | Incentive Factor x        | 1,948.53           |                       | _                   | 202,627.63                              |
| A. 103.99                         | incentive ractor x        | (Weighted ADN      | <u>//)</u>            | = _                 | 202,027.03                              |
|                                   |                           |                    |                       |                     |   |
| B. 127,849,383.99                 | Adjusted District Ass     | essed Valuation /  | 1000                  | = _                 | 127,849.38                              |
| C. Step A (-) Step B              |                           |                    |                       | = _                 | 74,778.25                               |
| Step C x 20 Mills                 | =                         | SALARY INCE        |                       | = _                 | <b>1,495,565.00</b> (5)                 |
| ТОТА                              | AL BASIC STATE AID        | (Amount 3 + 4 +    | + 5)                  | = _                 | <b>1,599,413.36</b> (6)                 |
|                                   |                           |                    | Total Adjustmer       | nts <b>0.00</b> (7) |   |
|                                   |                           |                    | Paid to Da            |                     |   |
|                                   |                           |                    | Recoupmer             |                     |   |
|                                   |                           | Adjust             | tment To Paid To Da   | ate 0.00            |   |
|                                   | TOTAL NET                 | _                  | (Amount 6 + 7)        |                     | 1,599,413.36 (8)                        |
|                                   |                           |                    | •                     | _                   |   |

2024 - 2025

| FOUNDATION AID TOTAL (Amount [1] Less Amount [2])  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)   | 2,115.61 | =  | 5,623,079.82 (1)  835,297.05  376,447.80 235,304.03 1,446,681.36 594,763.67 38,187.84 3,526,681.75 (2) 2,096,398.07 (3) |
|---|----------|--|---|
| High Year Weighted ADM 2,657.90 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 501,930.40 x .78 School Land Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES  FOUNDATION AID TOTAL (Amount [1] Less Amount [2])  Zero if Less Than Zero  TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 1,025.06 x 33.00 x 2.00  ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 103.99 Incentive Factor x 2,657.90 (Weighted ADM)  B. 53,613,418.00 Adjusted District Assessed Valuation / 1000 | 5        | =  | 835,297.05<br>376,447.80<br>235,304.03<br>1,446,681.36<br>594,763.67<br>38,187.84<br>3,526,681.75 (2)                   |
| High Year   2024  | 5        | =  | 835,297.05<br>376,447.80<br>235,304.03<br>1,446,681.36<br>594,763.67<br>38,187.84<br>3,526,681.75 (2)                   |
| Weighted ADM 2,657.90 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 501,930.40 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)  1,025.06 x 33.00 x 2.00  ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 103.99 Incentive Factor x 2,657.90  (Weighted ADM)  B. 53,613,418.00 Adjusted District Assessed Valuation / 1000        | 5        | =  | 835,297.05<br>376,447.80<br>235,304.03<br>1,446,681.36<br>594,763.67<br>38,187.84<br>3,526,681.75 (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 501,930.40 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)  1,025.06 x 33.00 x 2.00  ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 103.99 Incentive Factor x 2,657.90  (Weighted ADM)  B. 53,613,418.00 Adjusted District Assessed Valuation / 1000   | 5        | =  | 835,297.05<br>376,447.80<br>235,304.03<br>1,446,681.36<br>594,763.67<br>38,187.84<br>3,526,681.75 (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 501,930.40 x .78 School Land Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES  FOUNDATION AID TOTAL (Amount [1] Less Amount [2])  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  1,025.06 x 33.00 x 2.00  ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 103.99 Incentive Factor x 2,657.90 (Weighted ADM)  B. 53,613,418.00 Adjusted District Assessed Valuation / 1000  |          | =  | 376,447.80<br>235,304.03<br>1,446,681.36<br>594,763.67<br>38,187.84<br>3,526,681.75 (2)                                 |
| Adjusted Valuation *plus increased millage because of personal property tax adjustment  2023-2024 Collections (July 2023 through June 2024)  75% of County 4-Mill Levy  School Land  Gross Production  Motor Vehicle Collections  R.E.A. Tax  TOTAL CHARGEABLES  FOUNDATION AID TOTAL  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  1,025.06 x 33.00 x 2.00  ADH  Per Capita  Transp. Factor  SALARY INCENTIVE AID  A. 103.99  Incentive Factor x 2,657.90  (Weighted ADM)  B. 53,613,418.00  Adjusted District Assessed Valuation / 1000  |          | =  | 376,447.80<br>235,304.03<br>1,446,681.36<br>594,763.67<br>38,187.84<br>3,526,681.75 (2)                                 |
| 2023-2024 Collections (July 2023 through June 2024)  75% of County 4-Mill Levy  School Land  Gross Production  Motor Vehicle Collections  R.E.A. Tax  TOTAL CHARGEABLES  FOUNDATION AID TOTAL  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  1,025.06 x 33.00 x 2.00  ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 103.99 Incentive Factor x 2,657.90 (Weighted ADM)  B. 53,613,418.00 Adjusted District Assessed Valuation / 1000   |          | =  | 376,447.80<br>235,304.03<br>1,446,681.36<br>594,763.67<br>38,187.84<br>3,526,681.75 (2)                                 |
| 75% of County 4-Mill Levy  School Land Gross Production  Motor Vehicle Collections R.E.A. Tax  TOTAL CHARGEABLES  FOUNDATION AID TOTAL (Amount [1] Less Amount [2])  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  1,025.06 x 33.00 x 2.00  ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 103.99 Incentive Factor x 2,657.90 (Weighted ADM)  B. 53,613,418.00 Adjusted District Assessed Valuation / 1000   |          | =  | 235,304.03<br>1,446,681.36<br>594,763.67<br>38,187.84<br>3,526,681.75 (2)   |
| School Land Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES  FOUNDATION AID TOTAL (Amount [1] Less Amount [2])  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  1,025.06 x 33.00 x 2.00  ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 103.99 Incentive Factor x 2,657.90 (Weighted ADM)  B. 53,613,418.00 Adjusted District Assessed Valuation / 1000  |          | =  | 235,304.03<br>1,446,681.36<br>594,763.67<br>38,187.84<br>3,526,681.75 (2)   |
| Gross Production  Motor Vehicle Collections  R.E.A. Tax  TOTAL CHARGEABLES  FOUNDATION AID TOTAL (Amount [1] Less Amount [2])  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  1,025.06 x 33.00 x 2.00  ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 103.99 Incentive Factor x 2,657.90  (Weighted ADM)  B. 53,613,418.00 Adjusted District Assessed Valuation / 1000  | TOTAL    |  | 1,446,681.36<br>594,763.67<br>38,187.84<br>3,526,681.75 (2)   |
| Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES  FOUNDATION AID TOTAL (Amount [1] Less Amount [2])  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  1,025.06 x 33.00 x 2.00  ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 103.99 Incentive Factor x 2,657.90 (Weighted ADM)  B. 53,613,418.00 Adjusted District Assessed Valuation / 1000   | TOTAL    |  | 594,763.67<br>38,187.84<br>3,526,681.75 (2)   |
| R.E.A. Tax TOTAL CHARGEABLES  FOUNDATION AID TOTAL (Amount [1] Less Amount [2])  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  1,025.06 x 33.00 x 2.00  ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 103.99 Incentive Factor x 2,657.90  (Weighted ADM)  B. 53,613,418.00 Adjusted District Assessed Valuation / 1000  | TOTAL    |  | 38,187.84<br>3,526,681.75 (2)   |
| FOUNDATION AID TOTAL (Amount [1] Less Amount [2])  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  1,025.06   | TOTAL    |  | 3,526,681.75 (2)  |
| FOUNDATION AID TOTAL  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  1,025.06  | TOTAL    |  |   |
| Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  1,025.06  |          | =  | 2,096,398.07 (3)  |
| TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  1,025.06  |          |  |   |
| (Average Daily Haul x Per Capita x Transportation Factor)  1,025.06   |          |  |   |
| 1,025.06         x         33.00         x         2.00           ADH         Per Capita         Transp. Factor           SALARY INCENTIVE AID           A. 103.99         Incentive Factor x         2,657.90           (Weighted ADM)           B. 53,613,418.00         Adjusted District Assessed Valuation / 1000  |          |  |   |
| ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 103.99 Incentive Factor x 2,657.90 (Weighted ADM)  B. 53,613,418.00 Adjusted District Assessed Valuation / 1000   |          |  |   |
| A. 103.99 Incentive Factor x 2,657.90 (Weighted ADM)  B. 53,613,418.00 Adjusted District Assessed Valuation / 1000  | TOTAL    | =  | 67,653.96 (4)   |
| A. 103.99 Incentive Factor x 2,657.90 (Weighted ADM)  B. 53,613,418.00 Adjusted District Assessed Valuation / 1000  |          |  |   |
| (Weighted ADM)  B. 53,613,418.00 Adjusted District Assessed Valuation / 1000  |          |  |   |
| B. 53,613,418.00 Adjusted District Assessed Valuation / 1000  |          | =  | 276,395.02  |
|   |          |  |   |
| C Stop A ( ) Stop B   |          | =  | 53,613.42   |
| C. Step A (-) Step B  |          | =  | 222,781.60  |
| Step C x 20 Mills = SALARY INCENTIVE AID  |          | =  | <b>4,455,632.00</b> (5)   |
| TOTAL BASIC STATE AID (Amount 3 + 4 + 5)  |          | =  | <b>6,619,684.03</b> (6)   |
|   |          |  |   |
| Total Adjustments   | 0.00     | (7)  |   |
| Paid to Date  | 0.00     | <u> </u>                                     |   |
| Recoupments   | 0.00     | <u>)                                    </u> |   |
| Adjustment To Paid To Date  |          | <u>)                                    </u> |   |
| TOTAL NET STATE AID (Amount 6 + 7)  | 0.00     |  | 6,619,684.03 (8)  |

2024 - 2025

| FOUNDATION AID                    |                          |                    | County                 | y: 25 - GARVIN   | District: 1038 | - WYNNEWOOD          |
|-----------------------------------|--------------------------|--------------------|------------------------|------------------|----------------|----------------------|
|                                   |                          |                    | 2024                   |                  |                |                      |
|                                   | Weighted ADM             |                    | Full                   |                  |                |                      |
|                                   |                          |                    | 1,133.55               |                  |                |                      |
| High Year                         | 2024                     |                    |                        |                  |                |                      |
| Weighted ADM                      | 1,133.55                 | x Foundation A     | Aid Factor             | 2,115.61         | =              | 2,398,149.72 (1)     |
|                                   |                          | CHARGEABLE<br>COME |                        |                  |                |                      |
| (Valuations: Up to 11%            | - Down to 11%)           |                    |                        |                  |                |                      |
| Adjusted Valuation *plus          | s increased millage beca | ause of personal p | roperty tax adjustment |                  | =              | 1,904,936.45         |
| 2023-2024 Collections (July 2024) | 2023 through June        |                    |                        |                  |                |                      |
| 75% of County 4-Mill I            | _evy                     |                    | 246,199.55             | 5 x .75          | =              | 184,649.66           |
| School Land                       |                          |                    |                        |                  |                | 115,418.82           |
| Gross Production                  |                          |                    |                        |                  |                | 709,608.54           |
| Motor Vehicle Collecti            | ons                      |                    |                        |                  |                | 291,710.85           |
| R.E.A. Tax                        |                          |                    |                        |                  |                | 143,783.25           |
| TOTAL CHARGEABL                   | ES                       |                    |                        | TOTAL            | =              | 3,350,107.57 (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)       |                        |                  |                |                      |
| 310.07                            | x 84.00 >                | 2.00               |                        | TOTAL            | =              | 52,091.76 (4)        |
| ADH                               | Per Capita               | Transp. Facto      | r                      |                  |                | 32,091.70 (4)        |
| CALADY INCENTIVE                  | AID                      |                    |                        |                  |                |                      |
| SALARY INCENTIVE                  |                          |                    |                        |                  |                |                      |
| A. 103.99                         | Incentive Factor x       | 1,133.55           | <u> </u>               |                  | =              | 117,877.86           |
|                                   |                          | (Weighted ADN      | VI)                    |                  |                |                      |
| B. 119,066,703.07                 | Adjusted District As     | sessed Valuation / | 1000                   |                  | =              | 119,066.70           |
| C. Step A (-) Step B              |                          |                    |                        |                  | =              | (1,188.84)           |
| Step C x 20 Mills                 | =                        | SALARY INCE        | ENTIVE AID             |                  | =              | <b>0.00</b> (5)      |
| TOTA                              | L DACIO OTATE AIR        | ) (Amount 2 : 4    | ± 5)                   |                  | •              | <b>52,091.76</b> (6) |
|                                   | L BASIC STATE AID        | (Alliount 3 + 4 -  | . 0)                   |                  | =              | <b>32,031.70</b> (0) |
|                                   | L BASIC STATE AIL        | (Amount 5 + 4 -    | . 0)                   |                  | =              | <b>32,091.70</b> (0) |
|                                   | L BASIC STATE AIL        | (Amount 3 + 4 -    | Total Adjustments      | s 0.00           |                | 32,091.70            |
|                                   | L BASIC STATE AIL        | (Amount 3 + 4 -    |                        |                  |                | 32,091.70 (0)        |
|                                   | L BASIC STATE AIL        | (Amount 3 + 4 -    | Total Adjustments      | 0.00             |                | 32,091.70 (0)        |
|                                   | L BASIC STATE AIL        |                    | Total Adjustments      | e 0.00<br>s 0.00 |                | 32,091.70 (0)        |

# Oklahoma State Department of Education

### Allocation Date: 07/19/2024

## **State Aid Calculation Sheet**

2024 - 2025

| FOUNDATION AID                    |  | County: 25 -                | GARVIN District: 1072 - ELM | MORE CITY-PERNELL     |
|-----------------------------------|--|-----------------------------|-----------------------------|-----------------------|
|                                   |  | 2024                        |                             |                       |
|                                   | Weighted ADM                               | Full                        |                             |                       |
|                                   |  | 908.96                      |                             |                       |
| High Year                         | 2024                                       |                             |                             |                       |
| Weighted ADM                      | 908.96 x Four<br>SUBTRACT CHARGE<br>INCOME | dation Aid Factor           | 2,115.61 =                  | 1,923,004.87 (1)      |
| (Valuations: Up to 11%            | - Down to 11%)                             |                             |                             |                       |
|                                   | s increased millage because of pe          | rsonal property tax adjustn | nent =                      | 906,899.42            |
| 2023-2024 Collections (July 2024) | 2023 through June                          |                             |                             |                       |
| 75% of County 4-Mill              | Levy                                       | 180,2                       | 06.49 x .75 =               | 135,154.87            |
| School Land                       |  |                             |                             | 84,501.30             |
| Gross Production                  |  |                             |                             | 519,478.91            |
| Motor Vehicle Collect             | ions                                       |                             |                             | 213,004.78            |
| R.E.A. Tax<br>TOTAL CHARGEABL     | EQ   |                             | TOTAL                       | 330,920.22            |
|                                   |  |                             | =                           | 2,189,959.50 (2)      |
| FOUNDATION AID                    | •  | [1] Less Amount [2])        | =                           | 0.00 (3)              |
|                                   | Zero if Less Than Zero                     |                             |                             |                       |
| TRANSPORTATION:                   |  |                             |                             |                       |
| (Average Daily Haul x             | Per Capita x Transportation Factor         | )                           |                             |                       |
| 292.84                            | x 90.00 x 2                                | 2.00                        | TOTAL =                     | 52,711.20 (4)         |
| ADH                               | Per Capita Trans                           | p. Factor                   |                             |                       |
| SALARY INCENTIVE                  | AID  |                             |                             |                       |
| A. 103.99                         |  | 08.96                       | =                           | 94,522.75             |
|                                   | (Weigh                                     | ited ADM)                   |                             |                       |
| B. 55,541,392.07                  | Adjusted District Assessed Va              | lluation / 1000             | =                           | 55,541.39             |
| C. Step A (-) Step B              |  |                             | =                           | 38,981.36             |
| Step C x 20 Mills                 | = SALAR                                    | Y INCENTIVE AID             | =                           | <b>779,627.20</b> (5) |
| TOTA                              | AL BASIC STATE AID (Amour                  | nt 3 + 4 + 5)               | =                           | <b>832,338.40</b> (6) |
|                                   |  | Total Adjustn               | nents <b>0.00</b> (7)       |                       |
|                                   |  | Paid to                     |                             |                       |
|                                   |  | Recoup                      |                             |                       |
|                                   |  | Adjustment To Paid To       | Date 0.00                   |                       |
|                                   | TOTAL NET STATE A                          | -                           |                             | 832,338.40 (8)        |
|                                   |  |                             |                             |                       |

2024 - 2025

|   |                 |                 | District: C037 - FRIEND |
|---|-----------------|-----------------|-------------------------|
|   | 2024            |                 |                         |
| Weighted ADM  | Full            |                 |                         |
|   | 407.84          |                 |                         |
| High Year 2024  |                 |                 |                         |
| Weighted ADM 407.84 x Foundation Aid Fac                                | or <u>2,</u>    | ,115.61 =       | 862,830.38 (1)          |
| INCOME  |                 |                 |                         |
| (Valuations: Up to 11% - Down to 11%)                                   |                 |                 |                         |
| Adjusted Valuation *plus increased millage because of personal property | tax adjustment  | =               | 457,852.63              |
| 2023-2024 Collections (July 2023 through June 2024)                     |                 | _               | <u> </u>                |
| 75% of County 4-Mill Levy   | 74,354.29 x .75 | =               | 55,765.72               |
| School Land   |                 |                 | 36,872.48               |
| Gross Production  |                 |                 | 0.00                    |
| Motor Vehicle Collections   |                 |                 | 0.00                    |
| R.E.A. Tax  |                 |                 | 22,744.39               |
| TOTAL CHARGEABLES   | TOT             | AL =            | 573,235.22 (2)          |
| FOUNDATION AID TOTAL (Amount [1] Less Amou                              | nt [2])         | =               | 289,595.16 (3)          |
| Zero if Less Than Zero  |                 |                 |                         |
| TRANSPORTATION:   |                 |                 |                         |
| (Average Daily Haul x Per Capita x Transportation Factor)               |                 |                 |                         |
| 217.61 x 51.00 x 2.00   | тот             | AL =            | 22,196.22 (4)           |
| ADH Per Capita Transp. Factor   |                 |                 | 22,100.22 (4)           |
| OALARY INCENTIVE AIR  |                 |                 |                         |
| SALARY INCENTIVE AID  |                 |                 |                         |
| A. 103.99 Incentive Factor x 407.84                                     |                 | = _             | 42,411.28               |
| (Weighted ADM)  |                 |                 |                         |
| B. 27,631,420.15 Adjusted District Assessed Valuation / 1000            |                 | = _             | 27,631.42               |
| C. Step A (-) Step B  |                 | = _             | 14,779.86               |
| Step C x 20 Mills = SALARY INCENTIV                                     | AID             | =               | <b>295,597.20</b> (5)   |
| TOTAL BASIC STATE AID (Amount 3 + 4 + 5)                                |                 | = _             | <b>607,388.58</b> (6)   |
|   |                 |                 |                         |
| То  | al Adjustments  | <b>0.00</b> (7) |                         |
|   | Paid to Date    | 0.00            |                         |
|   | Recoupments     | 0.00            |                         |
| Adjustment  | o Paid To Date  | 0.00            |                         |
| TOTAL NET STATE AID (A  | mount 6 + 7)    | _               | 607,388.58 (8)          |

2024 - 2025

| Weighted ADM Fu 492.   |   |
|--|---|
| ő  |   |
| 492.   |   |
|  | 2   |
| High Year 2024   |   |
| Weighted ADM 492.22 x Foundation Aid Factor                                      | <u>2,115.61</u> = <u>1,041,345.55</u> (1) |
| SUBTRACT CHARGEABLE INCOME   |   |
| (Valuations: Up to 11% - Down to 11%)  |   |
| Adjusted Valuation *plus increased millage because of personal property tax adju | ment = 612,918.35                         |
| 2023-2024 Collections (July 2023 through June 2024)                              |   |
| 75% of County 4-Mill Levy 8  | $844.40 \times .75 = 65,883.30$           |
| School Land  | 43,433.42                                 |
| Gross Production   | 0.00                                      |
| Motor Vehicle Collections  | 0.00                                      |
| R.E.A. Tax TOTAL CHARGEABLES   | 72,603.46<br>TOTAL                        |
|  | = 794,838.53 (2)                          |
| FOUNDATION AID TOTAL (Amount [1] Less Amount [2])                                | = 246,507.02 (3)                          |
| Zero if Less Than Zero   |   |
| TRANSPORTATION:  |   |
| (Average Daily Haul x Per Capita x Transportation Factor)                        |   |
| 277.16 x 59.00 x 2.00  | TOTAL = 32,704.88 (4)                     |
| ADH Per Capita Transp. Factor  |   |
| SALARY INCENTIVE AID   |   |
| A. 103.99 Incentive Factor x 492.22  | = 51,185.96                               |
| (Weighted ADM)   |   |
| B. 37,034,341.62 Adjusted District Assessed Valuation / 1000                     | = 37,034.34                               |
| C. Step A (-) Step B   | =14,151.62                                |
| Step C x 20 Mills = SALARY INCENTIVE AID   | = 283,032.40 (5)                          |
| TOTAL BASIC STATE AID (Amount 3 + 4 + 5)   | = 562,244.30 (6)                          |
|  |   |
| Total Adju   | ments (7)                                 |
| Paid   | o Date                                    |
| Recou  | ments 0.00                                |
| Adjustment To Paid   | Date                                      |
| TOTAL NET STATE AID (Amount 6  | 562,244.30 (8)                            |

2024 - 2025

| Note   | FOUNDATION AID          |                          |                    |                       | County: 26 - GRADY | District: C131 - PIONEER              |
|--|-------------------------|--------------------------|--------------------|-----------------------|--------------------|---------------------------------------|
| High Year   2024   |                         |                          |                    | 2024                  |                    |                                       |
| High Year   2024   2025   X Foundation Aid Factor   2,115.61   = 1,322,446.65   (1)   SUBTRACT CHARGEABLE   NCOME   SUBTRACT CHARGEABLE   NCOME   NCO  |                         | Weighted ADM             |                    | Full                  |                    |                                       |
| Note   1   |                         |                          |                    | 625.09                |                    |                                       |
| SUBTRACT CHARGEABLE   INCOME   | -                       |                          |                    |                       |                    |                                       |
| Valuations: Up to 11% - Down to 11%     Adjusted Valuation *plus increased millage because of personal property tax adjustment   = 231,731.94     2023-2024 Collections (July 2023 through June 2023-2024 Collections (July 2024 Co   | Weighted ADM            |                          |                    | Aid Factor            | 2,115.61 =         | 1,322,446.65 (1)                      |
| Adjusted Valuation *plus increased millage because of personal property tax adjustment   |                         |                          |                    |                       |                    |                                       |
| ### School Land   ### School L | (Valuations: Up to 11%  | - Down to 11%)           |                    |                       |                    |                                       |
| 2023-024 Collections (July) 2023 through June 2024) 75% of County 4-Mill Lev   | Adjusted Valuation *plu | s increased millage beca | ause of personal p | roperty tax adjustmer | nt =               | 231,731.94                            |
| School Land   G6,132.80   G7oss Production   0.00   Motor Vehicle Collections   0.00   Motor Vehicle Collections   83,527.52   TOTAL CHARGEABLES   TOTAL   481,380.84   (2)   FOUNDATION AID TOTAL   (Amount [1] Less Amount [2])   = 841,065.81   (3)   Earth   200   Ear   |                         | 2023 through June        |                    |                       |                    | <u> </u>                              |
| Motor Vehicle Collections   0.00     Motor Vehicle Collections   0.00     R.E.A. Tax   83,527.52     TOTAL CHARGEABLES   TOTAL   481,380.84   (2)     FOUNDATION AID TOTAL   (Amount [1] Less Amount [2])   = 841,065.81   (3)     Zero if Less Than Zero     TRANSPORTATION:  | 75% of County 4-Mill    | Levy                     |                    | 133,318               | <u>.11</u> x .75 = | 99,988.58                             |
| Motor Vehicle Collections         0.00           R.E.A. Tax         83,527.52           TOTAL CHARGEABLES         Amount [1] Less Amount [2])         =         841,380.84         (2)           FOUNDATION AID TOTAL         (Amount [1] Less Amount [2])         =         841,065.81         (3)           TRANSPORTATION:           (Average Daily Haul x Per Capita x Transportation Factor)         TOTAL         =         27,263.20         (4)           A. 103.99         Incentive Factor         2625.09         =         65,003.11           A. 103.99         Incentive Factor         (Weighted ADM)         =         65,003.11           B. 13,671,745.68         Adjusted District Assessed Valuation / 1000         =         13,671.75           C. Step A (·) Step B         =         51,331.36           Step C x 20 Mills         =         5ALARY INCENTIVE AID         =         1,026,627.20         (5)           TOTAL BASIC STATE AID (Amount 3 + 4 + 5)         =         1,894,956.21         (6)           Paid to Date         0.00         Adjustment To Paid To Date         0.00   |                         |                          |                    |                       |                    |                                       |
| R.E.A. Tax   |                         |                          |                    |                       |                    |                                       |
| TOTAL CHARGEABLES   TOTAL   =   481,380.84   (2)   |                         | ons                      |                    |                       |                    |                                       |
| FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 841,380.84 (2)  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  340.79   |                         | EQ                       |                    |                       | TOTAL              | 83,527.52                             |
| Sero if Less Than Zero   TRANSPORTATION:    (Average Daily Haul x Per Capita x Transportation Factor)   340.79   x   40.00   x   2.00   TOTAL   =   27,263.20 (4)     ADH  |                         |                          |                    |                       |                    | 481,380.84 (2)                        |
| TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  340.79   | FOUNDATION AID          |                          |                    | s Amount [2])         | = .                | 841,065.81 (3)                        |
| (Average Daily Haul x Per Capita x Transportation Factor)  340.79  |                         | Zero if Less Than Z      | ero                |                       |                    |                                       |
| 340.79   x   40.00   x   2.00   TOTAL   = 27,263.20 (4)     ADH   Per Capita   Transp. Factor  | TRANSPORTATION:         |                          |                    |                       |                    |                                       |
| ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 103.99 Incentive Factor x 625.09 = 65,003.11  B. 13,671,745.68 Adjusted District Assessed Valuation / 1000 = 13,671.75  C. Step A (-) Step B = 51,331.36  Step C x 20 Mills = SALARY INCENTIVE AID = 1,026,627.20 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,894,956.21 (6)  Total Adjustments 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00  | (Average Daily Haul x I | Per Capita x Transportat | ion Factor)        |                       |                    |                                       |
| ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 103.99 Incentive Factor x 625.09   | 340.79                  | x 40.00                  | 2.00               |                       | TOTAL =            | 27,263.20 (4)                         |
| A. 103.99   Incentive Factor x 625.09   = 65,003.11    B. 13,671,745.68   Adjusted District Assessed Valuation / 1000   = 13,671.75    C. Step A (-) Step B   = 51,331.36    Step C x 20 Mills = SALARY INCENTIVE AID   = 1,026,627.20 (5)    TOTAL BASIC STATE AID (Amount 3 + 4 + 5)   = 1,894,956.21 (6)    Total Adjustments   0.00 (7)    Paid to Date   0.00    Recoupments   0.00    Adjustment To Paid To Date   0.00  | ADH                     | Per Capita               | Transp. Facto      | r                     |                    | · · · · · · · · · · · · · · · · · · · |
| No. 13,671,745.68   Adjusted District Assessed Valuation / 1000   =   13,671.75  | SALARY INCENTIVE        | AID                      |                    |                       |                    |                                       |
| B. 13,671,745.68 Adjusted District Assessed Valuation / 1000 = 13,671.75  C. Step A (-) Step B = 51,331.36  Step C x 20 Mills = SALARY INCENTIVE AID = 1,026,627.20 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,894,956.21 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00   | A. 103.99               | Incentive Factor x       | 625.09             |                       | =                  | 65,003.11                             |
| C. Step A (-) Step B  Step C x 20 Mills = SALARY INCENTIVE AID = 1,026,627.20 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,894,956.21 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00   |                         |                          | (Weighted ADN      | M)                    |                    |                                       |
| Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       = 1,026,627.20 (5)         Total Adjustments Paid to Date Recoupments Adjustment To Paid To Date Adjustment To Paid To Date 0.00       0.00 (7)  | B. 13,671,745.68        | Adjusted District As     | sessed Valuation / | 1000                  | = .                | 13,671.75                             |
| TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,894,956.21 (6)  Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00   | C. Step A (-) Step B    |                          |                    |                       | =                  | 51,331.36                             |
| Total Adjustments  | Step C x 20 Mills       | =                        | SALARY INCE        | ENTIVE AID            | =                  | <b>1,026,627.20</b> (5)               |
| Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00   | TOTA                    | L BASIC STATE AID        | ) (Amount 3 + 4 +  | + 5)                  | =                  | <b>1,894,956.21</b> (6)               |
| Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00   |                         |                          |                    |                       |                    |                                       |
| Recoupments 0.00  Adjustment To Paid To Date 0.00  |                         |                          |                    | Total Adjustme        | nts 0.00 (7)       |                                       |
| Adjustment To Paid To Date 0.00  |                         |                          |                    | Paid to D             | ate 0.00           |                                       |
|  |                         |                          |                    | Recoupme              | nts 0.00           |                                       |
| TOTAL NET STATE AID (Amount 6 + 7) 1,894,956.21 (8)  |                         |                          | _                  | tment To Paid To D    | ate 0.00           |                                       |
|  |                         | TOTAL NET                | STATE AID          | (Amount 6 + 7)        |                    | 1,894,956.21 (8)                      |

2024 - 2025

| FOUNDATION AID                         |                           |                    | Cou                    | unty: 26 - GRADY | District: I001 - CHICKASHA |
|--|---------------------------|--------------------|------------------------|------------------|----------------------------|
|  |                           |                    | 2024                   |                  |                            |
|  | Weighted ADM              |                    | Full                   |                  |                            |
|  |                           |                    | 4,009.47               |                  |                            |
| High Year                              | 2024                      |                    |                        |                  |                            |
| Weighted ADM                           | 4,009.47 SUBTRACT C       | x Foundation A     | aid Factor             | 2,115.61 =       | 8,482,474.83 (1)           |
|  |                           | OME                |                        |                  |                            |
| (Valuations: Up to 11%                 | - Down to 11%)            |                    |                        |                  |                            |
| Adjusted Valuation *plus               | increased millage beca    | use of personal pr | roperty tax adjustment | =                | 2,068,066.93               |
| 2023-2024 Collections (July 2<br>2024) | 2023 through June         |                    |                        |                  |                            |
| 75% of County 4-Mill L                 | _evy                      |                    | 757,335.5              | <u>2</u> x .75 = | 568,001.64                 |
| School Land                            |                           |                    |                        |                  | 375,347.63                 |
| Gross Production                       |                           |                    |                        |                  | 3,551,665.80               |
| Motor Vehicle Collection               | ons                       |                    |                        |                  | 948,270.40                 |
| R.E.A. Tax                             | T.C.                      |                    |                        | TOTAL            | 19,003.31                  |
| TOTAL CHARGEABL                        |                           |                    |                        | TOTAL =          | 7,530,355.71 (2)           |
| FOUNDATION AID                         |                           | (Amount [1] Less   | s Amount [2])          | =                | 952,119.12 (3)             |
|  | Zero if Less Than Ze      | ero                |                        |                  |                            |
| TRANSPORTATION:                        |                           |                    |                        |                  |                            |
| (Average Daily Haul x F                | Per Capita x Transportati | on Factor)         |                        |                  |                            |
| 1,172.59                               | x 33.00 x                 | 2.00               |                        | TOTAL =          | 77,390.94 (4)              |
| ADH                                    | Per Capita                | Transp. Factor     | r                      |                  | ```                        |
| SALARY INCENTIVE                       | AID                       |                    |                        |                  |                            |
| A. 103.99                              | Incentive Factor x        | 4,009.47           |                        | =                | 416,944.79                 |
|  |                           | (Weighted ADM      | <u>//)</u>             |                  |                            |
| B. 131,056,205.89                      | Adjusted District Ass     | essed Valuation /  | 1000                   | =                | 131,056.21                 |
| C. Step A (-) Step B                   |                           |                    |                        | =                | 285,888.58                 |
| Step C x 20 Mills                      | =                         | SALARY INCE        | NTIVE AID              | =                | <b>5,717,771.60</b> (5)    |
| ТОТА                                   | L BASIC STATE AID         | (Amount 3 + 4 +    | + 5)                   | =                | <b>6,747,281.66</b> (6)    |
|  |                           |                    |                        | (-               |                            |
|  |                           |                    | Total Adjustment       |                  | )                          |
|  |                           |                    | Paid to Dat            |                  |                            |
|  |                           |                    | Recoupment             |                  |                            |
|  |                           | _                  | tment To Paid To Dat   | e 0.00           |                            |
|  | TOTAL NET                 | STATE AID          | (Amount 6 + 7)         |                  | 6,747,281.66 (8)           |

2024 - 2025

| (Valuations: Up to 11% - Down to 11%)  | FOUNDATION AID           |                                      |                            | County: 26 - GRADY | District: I002 - MINCO |
|--|--------------------------|--------------------------------------|----------------------------|--------------------|------------------------|
| High Year   2024   |                          |                                      | 2024                       |                    |                        |
| High Year   2024   Weighted ADM   971.87   x   Foundation Aid Factor   2,115.61   = 2,056,095  |                          | Weighted ADM                         | Full                       |                    |                        |
| Velighted ADM  |                          |                                      | 971.87                     |                    |                        |
| CValuations: Up to 11% - Down to 11%    Adjusted Valuation *plus increased millage because of personal property tax adjustment   = 1,201,610     2023-2024 Collections (July 2023 through June 2024)   75% of County 4-Mill Levy   | •                        |                                      |                            |                    |                        |
| National   National  | Weighted ADM             |                                      |                            | 2,115.61 =         | 2,056,097.89 (1)       |
| Adjusted Valuation *plus increased millage because of personal property tax adjustment = 1,201,616 2023-2024 Collections (July 2023 through June 2024) 75% of County 4-Mill Levy   |                          |                                      | . <b>C</b>                 |                    |                        |
| 2023-2024 Collections (July 2023 through June 2024)  75% of County 4-Mill Levy 193,943.38 x .75 = 145,455. School Land 96,115. School Land 999,507. School Land 999,507. Motor Vehicle Collections 242,864. R.E.A. Tax 95,065. R.E.A. Tax 95,065. TOTAL CHARGEABLES TOTAL CHARGEABLES TOTAL 2,690,622. FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 2,690,622. FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = (0.200.622. Amount 2.000.622. Amount 2.000.622. Amount 2.000.622. Amount 2.000. TOTAL = 56,542. Amount 2.000. Amount 3,509. Incentive Factor x 971.87  | (Valuations: Up to 11%   | Down to 11%)                         |                            |                    |                        |
| 2023-2024 Collections (July 2023 through June 2023+2024) 75% of County 4-Mill Levy   | Adjusted Valuation *plus | increased millage because of persona | al property tax adjustment | =                  | 1,201,610.52           |
| School Land   96,118   909,500   9 |                          | 023 through June                     |                            | _                  |                        |
| Gross Production   909,500   | 75% of County 4-Mill L   | evy                                  | 193,943.38                 | <u>x</u> .75 =     | 145,457.54             |
| Motor Vehicle Collections   242,868  |                          |                                      |                            |                    | 96,115.53              |
| R.E.A. Tax 95,063  TOTAL CHARGEABLES TOTAL 2,690,622  FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = (0)  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  387.28 x 73.00 x 2.00 TOTAL = 56,542  ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 103.99 Incentive Factor x 971.87 = 101,064  (Weighted ADM)  B. 74,598,587.74 Adjusted District Assessed Valuation / 1000 = 74,596  C. Step A (-) Step B = 26,466  Step C x 20 Mills = SALARY INCENTIVE AID = 529,323  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 585,866  |                          |                                      |                            |                    | 909,501.50             |
| TOTAL CHARGEABLES  FOUNDATION AID TOTAL  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  387.28  |                          | ns                                   |                            |                    | 242,868.83             |
| FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 2,690,622  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  387.28  |                          | · e                                  |                            | TOTAL              | 95,069.04              |
| Zero if Less Than Zero   |                          |                                      |                            |                    | 2,690,622.96 (2)       |
| TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  387.28   | FOUNDATION AID 1         | OTAL (Amount [1] L                   | .ess Amount [2])           | =                  | 0.00 (3)               |
| (Average Daily Haul x Per Capita x Transportation Factor)         387.28       x       73.00       x       2.00       TOTAL       =       56,542         ADH       Per Capita       Transp. Factor         SALARY INCENTIVE AID         A. 103.99       Incentive Factor x       971.87       =       101,064         (Weighted ADM)       =       74,598         B. 74,598,587.74       Adjusted District Assessed Valuation / 1000       =       74,598         C. Step A (-) Step B       =       26,466         Step C x 20 Mills       =       SALARY INCENTIVE AID       =       529,323         TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       =       585,866  |                          | Zero if Less Than Zero               |                            |                    |                        |
| 387.28   | TRANSPORTATION:          |                                      |                            |                    |                        |
| ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 103.99 Incentive Factor x 971.87 = 101,064  (Weighted ADM)  B. 74,598,587.74 Adjusted District Assessed Valuation / 1000 = 74,598  C. Step A (-) Step B = 26,466  Step C x 20 Mills = SALARY INCENTIVE AID = 529,323  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 585,866   | (Average Daily Haul x P  | er Capita x Transportation Factor)   |                            |                    |                        |
| ADH         Per Capita         Transp. Factor           SALARY INCENTIVE AID           A. 103.99         Incentive Factor x         971.87         =         101,064           (Weighted ADM)         =         74,598           B. 74,598,587.74         Adjusted District Assessed Valuation / 1000         =         74,598           C. Step A (-) Step B         =         26,466           Step C x 20 Mills         =         SALARY INCENTIVE AID         =         529,323           TOTAL BASIC STATE AID (Amount 3 + 4 + 5)         =         585,866   | 387.28                   | x 73.00 x 2.00                       |                            | TOTAL              | 56,542.88 (4)          |
| A. 103.99 Incentive Factor x 971.87 = 101,064  (Weighted ADM)  B. 74,598,587.74 Adjusted District Assessed Valuation / 1000 = 74,598  C. Step A (-) Step B = 26,466  Step C x 20 Mills = SALARY INCENTIVE AID = 529,323  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 585,866  | ADH                      | Per Capita Transp. Fa                | actor                      |                    | ( )                    |
| (Weighted ADM)         B. 74,598,587.74       Adjusted District Assessed Valuation / 1000       =       74,598         C. Step A (-) Step B       =       26,466         Step C x 20 Mills       =       529,323         TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       =       585,866  | SALARY INCENTIVE         | AID                                  |                            |                    |                        |
| (Weighted ADM)         B. 74,598,587.74       Adjusted District Assessed Valuation / 1000       =       74,598         C. Step A (-) Step B       =       26,466         Step C x 20 Mills       =       529,323         TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       =       585,866  | A. 103.99                | Incentive Factor x 971.87            | ,                          | =                  | 101,064.76             |
| C. Step A (-) Step B = 26,466  Step C x 20 Mills = SALARY INCENTIVE AID = 529,323  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 585,866  |                          |                                      |                            |                    | ,                      |
| Step C x 20 Mills         =         SALARY INCENTIVE AID         =         529,323           TOTAL BASIC STATE AID (Amount 3 + 4 + 5)         =         585,866  | B. 74,598,587.74         | Adjusted District Assessed Valuation | on / 1000                  | =                  | 74,598.59              |
| TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 585,860   | C. Step A (-) Step B     |                                      |                            | =                  | 26,466.17              |
| TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 585,860   | Step C x 20 Mills        | = SALARY IN                          | ICENTIVE AID               | =                  | <b>529,323.40</b> (5)  |
|  |                          |                                      |                            | =                  | <b>585,866.28</b> (6)  |
|  |                          |                                      |                            |                    |                        |
| Total Adjustments 0.00 (7)   |                          |                                      | Total Adjustments          | <b>0.00</b> (7)    |                        |
| Paid to Date 0.00  |                          |                                      | Paid to Date               | 0.00               |                        |
| Recoupments 0.00   |                          |                                      | Recoupments                | 0.00               |                        |
| Adjustment To Paid To Date 0.00  |                          | Ad                                   | justment To Paid To Date   | 0.00               |                        |
| TOTAL NET STATE AID (Amount 6 + 7) 585,866   |                          | TOTAL NET STATE AID                  | (Amount 6 + 7)             |                    | 585,866.28 (8)         |

2024 - 2025

| FOUNDATION AID                    |                            |                    | Co                     | ounty: 26 - GRADY | District: I051 - NINNEKAH |
|-----------------------------------|----------------------------|--------------------|------------------------|-------------------|---------------------------|
|                                   |                            |                    | 2024                   |                   |                           |
|                                   | Weighted ADM               |                    | Full                   |                   |                           |
|                                   |                            |                    | 746.15                 |                   |                           |
| High Year                         | 2024                       |                    |                        |                   |                           |
| Weighted ADM                      | 746.15<br>SUBTRACT CH      | x Foundation A     | Aid Factor             | 2,115.61 =        | 1,578,562.40 (1)          |
|                                   | INCO                       |                    |                        |                   |                           |
| (Valuations: Up to 11%            | - Down to 11%)             |                    |                        |                   |                           |
| Adjusted Valuation *plus          | s increased millage becau  | ise of personal pi | roperty tax adjustment | =                 | 670,503.55                |
| 2023-2024 Collections (July 2024) | 2023 through June          |                    |                        |                   |                           |
| 75% of County 4-Mill I            | _evy                       |                    | 153,769.07             | <u>7</u> x .75 =  | 115,326.80                |
| School Land                       |                            |                    |                        |                   | 76,237.37                 |
| Gross Production                  |                            |                    |                        |                   | 721,274.90                |
| Motor Vehicle Collecti            | ons                        |                    |                        |                   | 192,401.88                |
| R.E.A. Tax<br>TOTAL CHARGEABL     | T.C.                       |                    |                        | TOTAL             | 101,649.26                |
|                                   |                            |                    |                        | TOTAL =           | 1,877,393.76 (2)          |
| FOUNDATION AID                    |                            | (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)          |                        |                   |                           |
| 375.62                            | x 68.00 x                  | 2.00               |                        | TOTAL             | 51,084.32 (4)             |
| ADH                               | Per Capita                 | Transp. Facto      | r                      |                   | (                         |
| SALARY INCENTIVE                  | AID                        |                    |                        |                   |                           |
| A. 103.99                         | Incentive Factor x         | 746.15             |                        | =                 | 77,592.14                 |
|                                   |                            | (Weighted ADN      | <i>M</i> )             |                   |                           |
| B. 40,959,288.09                  | Adjusted District Asse     | essed Valuation /  | 1000                   | =                 | 40,959.29                 |
| C. Step A (-) Step B              |                            |                    |                        | =                 | 36,632.85                 |
| Step C x 20 Mills                 | = :                        | SALARY INCE        | ENTIVE AID             | =                 | <b>732,657.00</b> (5)     |
| TOTA                              | L BASIC STATE AID          | (Amount 3 + 4 +    | + 5)                   | =                 | <b>783,741.32</b> (6)     |
|                                   |                            |                    |                        |                   |                           |
|                                   |                            |                    | Total Adjustments      | <b>0.00</b> (7)   |                           |
|                                   |                            |                    | Paid to Date           | 0.00              |                           |
|                                   |                            |                    | Recoupments            | 0.00              |                           |
|                                   |                            | Adjus              | tment To Paid To Date  | e <u> </u>        |                           |
|                                   | TOTAL NET S                | TATE AID           | (Amount 6 + 7)         |                   | 783,741.32 (8)            |

# Oklahoma State Department of Education

### Allocation Date: 07/19/2024

## **State Aid Calculation Sheet**

2024 - 2025

| Full    | FOUNDATION AID          |                             |                    |                        | County: 26 - GRADY | District: I056 - ALEX |
|--|-------------------------|-----------------------------|--------------------|------------------------|--------------------|-----------------------|
| High Year  |                         |                             |                    | 2024                   |                    |                       |
| High Year   2024   |                         | Weighted ADM                |                    | Full                   |                    |                       |
| Transport   Tran |                         |                             |                    | 568.09                 |                    |                       |
| SUBTRACT CHARGEABLE   NCOME   NCOME  | -                       |                             |                    |                        |                    |                       |
| Cyaluations: Up to 11% - Down to 11%   Adjusted Valuation *plus increased millage because of personal property tax adjustment   = 1,648,703.92   | Weighted ADM            |                             |                    | id Factor              | 2,115.61 =         | 1,201,856.88 (1)      |
| Adjusted Valuation *plus increased millage because of personal property tax adjustment   |                         |                             |                    |                        |                    |                       |
| 103,203,2024 Collections (July 2023 through June 2024)   75% of County 4-Mill Levy   103,363,73   x.75   = 77,522.80   51,213.45   51,21 | (Valuations: Up to 11%  | % - Down to 11%)            |                    |                        |                    |                       |
| 2024-0024 Collections (July) 2023 through June 2024) 75% of County 4-Mill Levy 103,363.73 x.75 = 77,522.80   School Land 51,213.45   Gross Production 444,660.76   Motor Vehicle Collections 129,499.38   R.E.A. Tax 178,438.14   TOTAL CHARGEABLES 70TAL 2  | Adjusted Valuation *plu | ıs increased millage beca   | use of personal pr | roperty tax adjustment | =                  | 1,648,703.92          |
| School Land         51,213.45           Gross Production         484,660.76           Motor Vehicle Collections         129,499.38           R.E.A. Tax         176,438.14           TOTAL CHARGEABLES         TOTAL         = 2,570,038.45 (2)           FOUNDATION AID TOTAL (Amount [1] Less Amount [2])         = 0.00 (3)           Zero if Less Than Zero           TRANSPORTATION:           (Average Daily Haul x Per Capita x Transportation Factor)           215.89 x 90.00 x 2.00 TOTAL = 38,860.20 (4)           ADAH Per Capita Transp. Factor           SALARY INCENTIVE AID           A. 103.99 Incentive Factor x 568.09 (Weighted ADM)         = 59,075.68           B. 101,329,866.25 Adjusted District Assessed Valuation / 1000         = 101,329.87           C. Step A (·) Step B         = (42,254.19)           Step C x 20 Mills = SALARY INCENTIVE AID         = 0.00 (5)           TOTAL BASIC STATE AID (Amount 3 + 4 + 5)         = 38,860.20 (6)           Paid to Date Date Date Date Date Date Date Date  |                         | 2023 through June           |                    |                        | _                  |                       |
| Motor Vehicle Collections  | 75% of County 4-Mill    | Levy                        |                    | 103,363.73             | x .75 =            | 77,522.80             |
| Motor Vehicle Collections   129,499.38   R.E.A. Tax   178,438.14   170 |                         |                             |                    |                        |                    |                       |
| 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)  215.89   |                         |                             |                    |                        |                    | 178,438.14            |
| Sero if Less Than Zero   TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)    215.89  | TOTAL CHARGEAB          | LES                         |                    |                        |                    | 2,570,038.45 (2)      |
| TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  215.89   | FOUNDATION AID          | TOTAL                       | (Amount [1] Less   | s Amount [2])          | =                  | 0.00 (3)              |
| CAverage Daily Haul x Per Capita x Transportation Factor     215.89  |                         | Zero if Less Than Ze        | ro                 |                        |                    |                       |
| 215.89   x   90.00   x   2.00   TOTAL   = 38,860.20 (4)     ADH   Per Capita   Transp. Factor  | TRANSPORTATION          | :                           |                    |                        |                    |                       |
| ADH   Per Capita   Transp. Factor  | (Average Daily Haul x   | Per Capita x Transportation | on Factor)         |                        |                    |                       |
| ADH         Per Capita         Transp. Factor           SALARY INCENTIVE AID           A. 103.99         Incentive Factor x  | 215.89                  | x 90.00 x                   | 2.00               |                        | TOTAL              | 29 960 20 (4)         |
| A. 103.99   Incentive Factor x   | ADH                     | Per Capita                  | Transp. Factor     | r                      | =                  | 30,000.20 (4)         |
| A. 103.99   Incentive Factor x   |                         |                             |                    |                        |                    |                       |
| No.   No.  | SALARY INCENTIVE        | AID                         |                    |                        |                    |                       |
| B. 101,329,866.25 Adjusted District Assessed Valuation / 1000 = 101,329.87  C. Step A (-) Step B = (42,254.19)  Step C x 20 Mills = SALARY INCENTIVE AID = 0.00 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 38,860.20 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00  | A. 103.99               | Incentive Factor x          |                    |                        | =                  | 59,075.68             |
| C. Step A (-) Step B  Step C x 20 Mills = SALARY INCENTIVE AID = 0.00 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 38,860.20 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00  |                         |                             | (Weighted ADN      | Л)                     |                    |                       |
| Step C x 20 Mills         =         SALARY INCENTIVE AID         =         0.00 (5)           TOTAL BASIC STATE AID (Amount 3 + 4 + 5)         =         38,860.20 (6)    Total Adjustments  Paid to Date  Recoupments  0.00  Adjustment To Paid To Date  0.00   | B. 101,329,866.25       | Adjusted District Ass       | essed Valuation /  | 1000                   | =                  | 101,329.87            |
| TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 38,860.20 (6)  Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00  | C. Step A (-) Step B    |                             |                    |                        | =                  | (42,254.19)           |
| Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00   | Step C x 20 Mills       | =                           | SALARY INCE        | NTIVE AID              | =                  | <b>0.00</b> (5)       |
| Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00   | TOTA                    | AL BASIC STATE AID          | (Amount 3 + 4 +    | <b>+</b> 5)            | =                  | <b>38,860.20</b> (6)  |
| Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00   |                         |                             |                    |                        |                    |                       |
| Recoupments 0.00  Adjustment To Paid To Date 0.00  |                         |                             |                    | Total Adjustments      | <b>0.00</b> (7)    |                       |
| Adjustment To Paid To Date 0.00  |                         |                             |                    | Paid to Date           | 0.00               |                       |
|  |                         |                             |                    | Recoupments            | 0.00               |                       |
| TOTAL NET STATE AID (Amount 6 + 7) 38,860.20 (8)   |                         |                             | Adjust             | tment To Paid To Date  | 0.00               |                       |
|  |                         | TOTAL NET S                 | STATE AID          | (Amount 6 + 7)         |                    | 38,860.20 (8)         |

2024 - 2025

| 2   |                   | 68 - RUSH SPRINGS                     |
|---|-------------------|---------------------------------------|
|   | 24                |                                       |
| Weighted ADM  | ااا               |                                       |
| 83  | 7.72              |                                       |
| High Year 2024  |                   |                                       |
| Weighted ADM 826.72 x Foundation Aid Factor                                   | 2,115.61 =        | 1,749,017.10 (1)                      |
| SUBTRACT CHARGEABLE<br>INCOME   |                   |                                       |
| (Valuations: Up to 11% - Down to 11%)   |                   |                                       |
| Adjusted Valuation *plus increased millage because of personal property tax a | ustment =         | 731,918.78                            |
| 2023-2024 Collections (July 2023 through June 2024)                           |                   | · · · · · · · · · · · · · · · · · · · |
| 75% of County 4-Mill Levy   | 63,984.64 x .75 = | 122,988.48                            |
| School Land   |                   | 81,214.03                             |
| Gross Production  |                   | 768,714.57                            |
| Motor Vehicle Collections   |                   | 205,623.40                            |
| R.E.A. Tax TOTAL CHARGEABLES  | TOTAL             | 249,561.76                            |
|   | =                 | 2,160,021.02 (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)                     |                   |                                       |
| 286.69 x 88.00 x 2.00   | TOTAL =           | 50,457.44 (4)                         |
| ADH Per Capita Transp. Factor   |                   | (1)                                   |
| SALARY INCENTIVE AID  |                   |                                       |
| A. 103.99 Incentive Factor x 826.72   | =                 | 85,970.61                             |
| (Weighted ADM)  |                   |                                       |
| B. 45,545,661.37 Adjusted District Assessed Valuation / 1000                  | =                 | 45,545.66                             |
| C. Step A (-) Step B  | =                 | 40,424.95                             |
| Step C x 20 Mills = SALARY INCENTIVE AID                                      | =                 | <b>808,499.00</b> (5)                 |
| TOTAL BASIC STATE AID (Amount 3 + 4 + 5)                                      | =                 | <b>858,956.44</b> (6)                 |
|   |                   |                                       |
| Total Ac  | ustments (7)      |                                       |
| P   | d to Date 0.00    |                                       |
| Rec   | upments 0.00      |                                       |
| Adjustment To Pa  | I To Date 0.00    |                                       |
| TOTAL NET STATE AID (Amour  | 6 + 7)            | 858,956.44 (8)                        |

2024 - 2025

| SUBTRACT CHARGEABLE   INCOME   | FOUNDATION AID         |                          |                     | County                 | : 26 - GRADY | District: 1095 | - BRIDGE CREEK          |
|--|------------------------|--------------------------|---------------------|------------------------|--------------|----------------|-------------------------|
| High Year   2024   |                        |                          |                     | 2024                   |              |                |                         |
| High Year   2024   3,021;31   x   Foundation Aid Factor   2,115,61   = 6,391,913,65  |                        | Weighted ADM             |                     | Full                   |              |                |                         |
| Weighted ADM   3,021.31   X   Foundation Aid Factor   2,115.61   E   6,391,913.65  |                        |                          |                     | 3,021.31               |              |                |                         |
| SUBTRACT CHARGEABLE   NCOME  | =                      |                          |                     |                        |              |                |                         |
| National Content   National Co   | Weighted ADM           |                          |                     | id Factor              | 2,115.6      | <u>S1</u> =    | 6,391,913.65 (1)        |
| Adjusted Valuation *plus increased millage because of personal property tax adjustment = 1,219,192.08 2023-3024 Collections (July 2023 through June 2024) 75% of County 4-Mill Levy 618,867.86 × .75 = 464,150.90 School Land 306,754.56 Gross Production 2,902,478.91 Motor Vehicle Collections 774,725.05 R.E.A. Tax 715,703.50 R.E.A. Tax 715,703.50 TOTAL CHARGEABLES 70TAL 75,882,402.00 FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 5,882,402.00 FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 509,511.65 Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor) 1,597.23 x 33.00 x 2.00 TOTAL 1,597.23 x 33.00 x 2.00 TOTAL 1,597.23 x 33.00 x 2.00 TOTAL 1,597.23 x 33.00 x 3.00  |                        |                          |                     |                        |              |                |                         |
| 2023-2024 Collections (July 2023 through June 2024) 75% of County 4-Mill Levy 618,867.86 x.75 = 464,150.90 School Land 306,754.56 Gross Production 2,902,478.91 Motor Vehicle Collections 774,725.05 R.E.A. Tax 215,100.52 TOTAL CHARGEABLES TOTAL 5,882,402.00 TOTAL CHARGEABLES TOTAL 5,882,402.00 EVALUATION AID TOTAL (Amount [1] Less Amount [2]) = 509,511.65 EVALUATION EVALUAT | (Valuations: Up to 119 | % - Down to 11%)         |                     |                        |              |                |                         |
| 2024    75% of County 4-Mill Levy   618,867.86 x .75   464,150.90     School Land   306,754.56     Gross Production   2,902,478.91     Motor Vehicle Collections   774,725.05     R.E.A. Tax   215,100.52     TOTAL CHARGEABLES   TOTAL   5,882,402.00     FOUNDATION AID TOTAL   (Amount [1] Less Amount [2])   = 509,511.65     Zero if Less Than Zero     TRANSPORTATION:   (Amount [1] Less Amount [2])   = 509,511.65     TRANSPORTATION:   (Amount [1] Less Amount [2])   = 105,417.18     ADH   Per Capita   Transp. Factor     Total ADH   Per Capita   Transp. Factor     A. 103.99   Incentive Factor   3,021.31   (Weighted ADM)   = 314,186.03     B. 74,175,933.30   Adjusted District Assessed Valuation / 1000   = 74,175.93     C. Step A (·) Step B   = 240,010.10     Step C x 20 Mills   SALARY INCENTIVE AID   = 4,800,202.00     TOTAL BASIC STATE AID (Amount 3 + 4 + 5)   = 5,415,130.83     Total Adjustments   0.00   (7)   Paid to Date   0.00     Recoupments   0.00   (7)   Paid to Date   0.00     Recoupments   0.00   (7)   Paid to Date   0.00     Recoupments   0.00   (7)   Paid to Date   0.00     Total Step C x 20 Mills   Salary Incentive To Paid To Date   0.00     Total Step C x 20 Mills   Salary Incentive Alps   0.00   (7)   Paid to Date   0.00     Recoupments   0.00   (7)   Paid to Date   0.00     Total Step C x 20 Mills   Salary Incentive To Paid To Date   0.00  | Adjusted Valuation *pl | us increased millage bec | ause of personal pr | roperty tax adjustment |              | =              | 1,219,192.06            |
| School Land   306,754,56   |                        | y 2023 through June      |                     |                        |              |                |                         |
| Signature   Continue   Collections   Company   Continue   Collections    | 75% of County 4-Mil    | Levy                     |                     | 618,867.86             | 6 x .75      | =              | 464,150.90              |
| Motor Vehicle Collections       774,725.05         R.E.A. Tax       215,100.52         TOTAL CHARGEABLES       TOTAL       =       5,882,402.00         FOUNDATION AID TOTAL       (Amount [1] Less Amount [2])       =       509,511.65         Zero if Less Than Zero         TRANSPORTATION:         (Average Daily Haul x Per Capita x Transportation Factor)         1,597.23       x 33.00       x 2.00       TOTAL       =       105,417.18         ADH       Per Capita       Transp. Factor         SALARY INCENTIVE AID       =       314,186.03         A. 103.99       Incentive Factor x 3,021.31 (Weighted ADM)       =       314,186.03         B. 74,175,933.30       Adjusted District Assessed Valuation / 1000       =       74,175.93         C. Step A (·) Step B       =       240,010.10         Step C x 20 Mills       =       SALARY INCENTIVE AID       =       4,800,202.00         TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       =       5,415,130.83         Total Adjustments       0.00       7         Paid to Date       0.00         Adjustment To Paid To Date <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>306,754.56</td></td<>   |                        |                          |                     |                        |              |                | 306,754.56              |
| R.E.A. Tax   |                        |                          |                     |                        |              |                |                         |
| TOTAL CHARGEABLES  |                        | tions                    |                     |                        |              |                |                         |
| FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 5,882,402.00  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  1,597.23   |                        | IES                      |                     |                        | TOTAL        |                | 215,100.52              |
| Zero if Less Than Zero   TRANSPORTATION:   (Average Daily Haul x Per Capita x Transportation Factor)   1,597.23  |                        |                          |                     |                        | TOTAL        | =              | 5,882,402.00 (2)        |
| TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  1,597.23   | FOUNDATION AID         |                          |                     | s Amount [2])          |              | =              | 509,511.65 (3)          |
| (Average Daily Haul x Per Capita x Transportation Factor)         1,597.23       x       33.00       x       2.00       TOTAL       =       105,417.18         ADH       Per Capita       Transp. Factor       SALARY INCENTIVE AID  |                        | Zero if Less Than Z      | ero                 |                        |              |                |                         |
| 1,597.23   | TRANSPORTATION         | :                        |                     |                        |              |                |                         |
| ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 103.99 Incentive Factor x 3,021.31   | (Average Daily Haul x  | Per Capita x Transporta  | tion Factor)        |                        |              |                |                         |
| ADH         Per Capita         Transp. Factor           SALARY INCENTIVE AID           A. 103.99         Incentive Factor x 3,021.31 (Weighted ADM)         = 314,186.03           B. 74,175,933.30         Adjusted District Assessed Valuation / 1000         = 74,175.93           C. Step A (-) Step B         = 240,010.10           Step C x 20 Mills         = SALARY INCENTIVE AID         = 4,800,202.00           TOTAL BASIC STATE AID (Amount 3 + 4 + 5)         = 5,415,130.83           Total Adjustments 0.00 (7)           Paid to Date Recoupments         0.00           Adjustment To Paid To Date 0.00   | 1,597.23               | x 33.00                  | x 2.00              |                        | TOTAL        | =              | 105,417.18 (4)          |
| A. 103.99 Incentive Factor x 3,021.31 = 314,186.03  (Weighted ADM)  B. 74,175,933.30 Adjusted District Assessed Valuation / 1000 = 74,175.93  C. Step A (-) Step B = 240,010.10  Step C x 20 Mills = SALARY INCENTIVE AID = 4,800,202.00  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 5,415,130.83  Total Adjustments 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00   | ADH                    | Per Capita               | Transp. Factor      | r                      |              |                |                         |
| (Weighted ADM)  B. 74,175,933.30   | SALARY INCENTIVE       | E AID                    |                     |                        |              |                |                         |
| B. 74,175,933.30 Adjusted District Assessed Valuation / 1000 = 74,175.93  C. Step A (-) Step B = 240,010.10  Step C x 20 Mills = SALARY INCENTIVE AID = 4,800,202.00  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 5,415,130.83  Total Adjustments   | A. 103.99              | Incentive Factor x       | 3,021.31            |                        |              | =              | 314,186.03              |
| C. Step A (-) Step B = 240,010.10 Step C x 20 Mills = SALARY INCENTIVE AID = 4,800,202.00 TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 5,415,130.83  Total Adjustments 0.00 Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00   |                        |                          | (Weighted ADN       | <u>/1)</u>             |              |                |                         |
| Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       = 4,800,202.00         Total Adjustments Paid to Date Recoupments       0.00 (7)         Adjustment To Paid To Date Adjustment To Paid To Date       0.00  | B. 74,175,933.30       | Adjusted District As     | sessed Valuation /  | 1000                   |              | =              | 74,175.93               |
| TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 5,415,130.83  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00  | C. Step A (-) Step B   |                          |                     |                        |              | =              | 240,010.10              |
| Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00   | Step C x 20 Mills      | =                        | SALARY INCE         | NTIVE AID              |              | =              | <b>4,800,202.00</b> (5) |
| Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00   | тот                    | AL BASIC STATE AII       | O (Amount 3 + 4 +   | <b>⊦</b> 5)            |              | =              | <b>5,415,130.83</b> (6) |
| Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00   |                        |                          |                     |                        |              |                |                         |
| Recoupments 0.00  Adjustment To Paid To Date 0.00  |                        |                          |                     | Total Adjustments      | s 0.0        | <b>00</b> (7)  |                         |
| Adjustment To Paid To Date 0.00  |                        |                          |                     | Paid to Date           | e 0.0        | 00             |                         |
|  |                        |                          |                     | Recoupments            | s0.0         | 00             |                         |
| TOTAL NET STATE AID (Amount 6 + 7) 5.415.130.83  |                        |                          | _                   | tment To Paid To Date  | e0.0         | 00             |                         |
|  |                        | TOTAL NET                | STATE AID           | (Amount 6 + 7)         |              |                | 5,415,130.83 (8)        |

2024 - 2025

| FOUNDATION AID                    |                            |                   |                        | County: 26 - GRADY | District: I097 - TUTTLE |
|-----------------------------------|----------------------------|-------------------|------------------------|--------------------|-------------------------|
|                                   |                            |                   | 2024                   |                    |                         |
|                                   | Weighted ADM               |                   | Full                   |                    |                         |
|                                   |                            |                   | 3,081.03               |                    |                         |
| High Year                         | 2024                       |                   |                        |                    |                         |
| Weighted ADM                      | 3,081.03 SUBTRACT CH       | x Foundation A    | Aid Factor             | 2,115.61 =         | 6,518,257.88 (1)        |
|                                   | INCO                       |                   |                        |                    |                         |
| (Valuations: Up to 11%            | - Down to 11%)             |                   |                        |                    |                         |
| Adjusted Valuation *plus          | s increased millage becau  | se of personal pr | roperty tax adjustment | =                  | 2,500,418.32            |
| 2023-2024 Collections (July 2024) | 2023 through June          |                   |                        | _                  |                         |
| 75% of County 4-Mill I            | _evy                       |                   | 678,414.5              | <u>1</u> x .75 =   | 508,810.88              |
| School Land                       |                            |                   |                        |                    | 336,221.53              |
| Gross Production                  |                            |                   |                        |                    | 3,181,488.43            |
| Motor Vehicle Collecti            | ons                        |                   |                        |                    | 849,510.02              |
| R.E.A. Tax                        |                            |                   |                        | TOTAL              | 226,408.19              |
| TOTAL CHARGEABL                   | ES                         |                   |                        | TOTAL =            | 7,602,857.37 (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)         |                        |                    |                         |
| 1,439.35                          | x 33.00 x                  | 2.00              |                        | TOTAL =            | 94,997.10 (4)           |
| ADH                               | Per Capita                 | Transp. Facto     | r                      | _                  | (1)                     |
| SALARY INCENTIVE                  | ΔID                        |                   |                        |                    |                         |
| A. 103.99                         | Incentive Factor x         | 3,081.03          |                        | _                  | 320,396.31              |
| A. 103.99                         | incentive ractor x _       | (Weighted ADN     | <u>//)</u>             | = -                | 320,390.31              |
|                                   |                            |                   |                        |                    |                         |
| B. 153,871,896.66                 | Adjusted District Asse     | essed Valuation / | 1000                   | = _                | 153,871.90              |
| C. Step A (-) Step B              |                            |                   |                        | = _                | 166,524.41              |
| Step C x 20 Mills                 |                            | SALARY INCE       |                        | = _                | <b>3,330,488.20</b> (5) |
| ТОТА                              | L BASIC STATE AID          | (Amount 3 + 4 +   | + 5)                   | = _                | <b>3,425,485.30</b> (6) |
|                                   |                            |                   | Total Adinates and     | 0.00 (7)           |                         |
|                                   |                            |                   | Total Adjustments      |                    |                         |
|                                   |                            |                   | Paid to Date           |                    |                         |
|                                   |                            |                   | Recoupments            |                    |                         |
|                                   |                            | _                 | tment To Paid To Date  | e 0.00             |                         |
|                                   | TOTAL NET S                | TATE AID          | (Amount 6 + 7)         | _                  | 3,425,485.30 (8)        |

2024 - 2025

| Weighted ADM   | 2024                                 |
|--|--------------------------------------|
| Weighted ADM   |                                      |
|  | Full                                 |
|  | 600.25                               |
| High Year 2024   | _                                    |
| Weighted ADM 600.25 x Foundation Aid SUBTRACT CHARGEABLE           | Factor $2,115.61 = 1,269,894.90$ (*) |
| INCOME   |                                      |
| (Valuations: Up to 11% - Down to 11%)                              |                                      |
| Adjusted Valuation *plus increased millage because of personal pro | erty tax adjustment = 216,766.20     |
| 2023-2024 Collections (July 2023 through June 2024)                |                                      |
| 75% of County 4-Mill Levy  | 119,592.80 x .75 = 89,694.60         |
| School Land  | 59,105.73                            |
| Gross Production   | 559,951.12                           |
| Motor Vehicle Collections  | 150,573.20                           |
| R.E.A. Tax   | 220,941.12                           |
| TOTAL CHARGEABLES  | TOTAL = 1,297,031.97 (2              |
| FOUNDATION AID TOTAL (Amount [1] Less                              | mount [2]) = 0.00 (3                 |
| Zero if Less Than Zero   | ·                                    |
| TRANSPORTATION:  |                                      |
| (Average Daily Haul x Per Capita x Transportation Factor)          |                                      |
| 231.45 x 81.00 x 2.00  | TOTAL = 37,494.90 (4                 |
| ADH Per Capita Transp. Factor                                      |                                      |
| SALARY INCENTIVE AID   |                                      |
| A. 103.99 Incentive Factor x 600.25                                | = 62,420.00                          |
| (Weighted ADM)   |                                      |
| B. 12,955,632.91 Adjusted District Assessed Valuation / 1          | 00 = 12,955.63                       |
| C. Step A (-) Step B   | = 49,464.37                          |
| Step C x 20 Mills = SALARY INCE                                    | FIVE AID = 989,287.40 (§             |
| TOTAL BASIC STATE AID (Amount 3 + 4 +                              | ·                                    |
|  |                                      |
|  | Total Adjustments (7)                |
|  | Paid to Date 0.00                    |
|  | Recoupments 0.00                     |
| Adjustr  | ent To Paid To Date0.00              |
| TOTAL NET STATE AID  | (Amount 6 + 7) 1,026,782.30 (8       |

2024 - 2025

| FOUNDATION AID                    |   | County: 26 - GRADY      | District: I128 - | AMBER-POCASSET       |
|-----------------------------------|---|-------------------------|------------------|----------------------|
|                                   |   | 2024                    |                  |                      |
|                                   | Weighted ADM                            | Full                    |                  |                      |
|                                   |   | 710.83                  |                  |                      |
| High Year                         | 2024                                    |                         |                  |                      |
| Weighted ADM                      | 710.83 x Foundation                     | Aid Factor 2,1          | 115.61 =         | 1,503,839.06 (1)     |
|                                   | SUBTRACT CHARGEABLE INCOME              |                         |                  |                      |
| (Valuations: Up to 11%            |   |                         |                  |                      |
| Adjusted Valuation *plus          | s increased millage because of personal | property tax adjustment | =                | 1,230,904.19         |
| 2023-2024 Collections (July 2024) | 2023 through June                       |                         |                  |                      |
| 75% of County 4-Mill I            | _evy                                    | 142,958.78 x .75        | =                | 107,219.09           |
| School Land                       |   |                         |                  | 70,977.69            |
| Gross Production                  |   |                         |                  | 671,109.53           |
| Motor Vehicle Collecti            | ons                                     |                         |                  | 178,377.37           |
| R.E.A. Tax                        |   |                         |                  | 277,404.25           |
| TOTAL CHARGEABL                   | ES                                      | TOTA                    | AL =             | 2,535,992.12 (2)     |
| FOUNDATION AID                    | TOTAL (Amount [1] Les                   | s Amount [2])           | =                | 0.00 (3)             |
|                                   | Zero if Less Than Zero                  |                         |                  |                      |
| TRANSPORTATION:                   |   |                         |                  |                      |
| (Average Daily Haul x F           | Per Capita x Transportation Factor)     |                         |                  |                      |
| 351.44                            | x 86.00 x 2.00                          | TOTA                    | AL =             | 60,447.68 (4)        |
| ADH                               | Per Capita Transp. Fact                 | or                      |                  |                      |
| SALARY INCENTIVE                  | AID                                     |                         |                  |                      |
| A. 103.99                         | Incentive Factor x 710.83               |                         | =                | 73,919.21            |
|                                   | (Weighted AD                            | M)                      |                  |                      |
| B. 75,981,740.22                  | Adjusted District Assessed Valuation    | / 1000                  | =                | 75,981.74            |
| C. Step A (-) Step B              |   |                         | =                | (2,062.53)           |
| Step C x 20 Mills                 | = SALARY INC                            | ENTIVE AID              | =                | <b>0.00</b> (5)      |
| TOTA                              | L BASIC STATE AID (Amount 3 + 4         | + 5)                    | =                | <b>60,447.68</b> (6) |
|                                   |   |                         |                  |                      |
|                                   |   | Total Adjustments       | <b>0.00</b> (7)  |                      |
|                                   |   | Paid to Date            | 0.00             |                      |
|                                   |   | Recoupments             | 0.00             |                      |
|                                   | Adju                                    | stment To Paid To Date  | 0.00             |                      |
|                                   | TOTAL NET STATE AID                     | (Amount 6 + 7)          |                  | 60,447.68 (8)        |
|                                   |   |                         |                  |                      |

2024 - 2025

| FOUNDATION AID                       |                                      |                            | County: 27 - GRANT    | District: I054 - MEDFORD |
|--------------------------------------|--------------------------------------|----------------------------|-----------------------|--------------------------|
|                                      |                                      | 2024                       |                       |                          |
|                                      | Weighted ADM                         | Full                       |                       |                          |
|                                      |                                      | 663.33                     |                       |                          |
| High Year                            | 2024                                 |                            |                       |                          |
| Weighted ADM                         | SUBTRACT CHARGEA INCOME              | dation Aid Factor          | 2,115.61 =            | 1,403,347.58 (1)         |
| (Valuations: Up to 11%               | % - Down to 11%)                     |                            |                       |                          |
| Adjusted Valuation *plu              | us increased millage because of pers | sonal property tax adjustr | ment =                | 1,853,557.37             |
| 2023-2024 Collections (July<br>2024) | / 2023 through June                  |                            | -                     | ,,                       |
| 75% of County 4-Mill                 | Levy                                 | 384,7                      | 709.42 x .75 =        | 288,532.07               |
| School Land                          |                                      |                            |                       | 54,152.03                |
| Gross Production                     |                                      |                            |                       | 90,312.93                |
| Motor Vehicle Collec                 | tions                                |                            |                       | 136,844.95               |
| R.E.A. Tax<br>TOTAL CHARGEAB         | I F C                                |                            | TOTAL                 | 281,128.24               |
|                                      |                                      |                            | = _                   | 2,704,527.59 (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)  |                            |                       |                          |
| 126.55                               | x 167.00 x 2.                        | .00                        | TOTAL =               | 42,267.70 (4)            |
| ADH                                  | Per Capita Transp                    | . Factor                   | _                     |                          |
| SALARY INCENTIVE                     | E AID                                |                            |                       |                          |
| A. 103.99                            | Incentive Factor x 663               | 3.33                       | = _                   | 68,979.69                |
|                                      | (Weight                              | red ADM)                   |                       |                          |
| B. 120,758,682.55                    | Adjusted District Assessed Val       | uation / 1000              | = _                   | 120,758.68               |
| C. Step A (-) Step B                 |                                      |                            | = _                   | (51,778.99)              |
| Step C x 20 Mills                    | = SALAR                              | Y INCENTIVE AID            | =                     | <b>0.00</b> (5)          |
| тотл                                 | AL BASIC STATE AID (Amount           | 13+4+5)                    | = _                   | <b>42,267.70</b> (6)     |
|                                      |                                      | Total Adjustr              | ments <b>0.00</b> (7) |                          |
|                                      |                                      | Paid to                    |                       |                          |
|                                      |                                      | Recoup                     |                       |                          |
|                                      |                                      | Adjustment To Paid To      | Date 0.00             |                          |
|                                      | TOTAL NET STATE A                    | -                          |                       | 42,267.70 (8)            |
|                                      |                                      | •                          | <u>-</u>              |                          |

2024 - 2025

| FOUNDATION AID                         |                                       | County: 27 - GRANT          | Γ District: I090 - PC | ND CREEK-HUNTER       |
|--|---------------------------------------|-----------------------------|-----------------------|-----------------------|
|  |                                       | 2024                        |                       |                       |
|  | Weighted ADM                          | Full                        |                       |                       |
|  |                                       | 660.65                      |                       |                       |
| High Year                              | 2024                                  |                             |                       |                       |
| Weighted ADM                           |                                       | ion Aid Factor              | 2,115.61 =            | 1,397,677.75 (1)      |
|  | SUBTRACT CHARGEAB<br>INCOME           | LC                          |                       |                       |
| (Valuations: Up to 11%                 |                                       |                             |                       |                       |
| Adjusted Valuation *plus               | s increased millage because of persor | nal property tax adjustment | =                     | 708,810.56            |
| 2023-2024 Collections (July 2<br>2024) | 2023 through June                     |                             |                       |                       |
| 75% of County 4-Mill L                 | Levy                                  | 386,464.86 x .75            | 5 =                   | 289,848.65            |
| School Land                            |                                       |                             |                       | 54,601.49             |
| Gross Production                       |                                       |                             |                       | 91,078.26             |
| Motor Vehicle Collection               | ons                                   |                             |                       | 137,528.46            |
| R.E.A. Tax                             |                                       |                             |                       | 59,515.85             |
| TOTAL CHARGEABL                        | ES                                    |                             | TOTAL =               | 1,341,383.27 (2)      |
| FOUNDATION AID                         | TOTAL (Amount [1]                     | Less Amount [2])            | =                     | 56,294.48 (3)         |
|  | Zero if Less Than Zero                |                             |                       |                       |
| TRANSPORTATION:                        |                                       |                             |                       |                       |
| (Average Daily Haul x F                | Per Capita x Transportation Factor)   |                             |                       |                       |
| 105.93                                 | x 141.00 x 2.00                       | •                           | TOTAL =               | 29,872.26 (4)         |
| ADH                                    | Per Capita Transp. F                  | actor                       |                       |                       |
| SALARY INCENTIVE                       | AID                                   |                             |                       |                       |
| A. 103.99                              | Incentive Factor x 660.6              | 5                           | =                     | 68,700.99             |
|  | (Weighted                             | ADM)                        |                       |                       |
| B. 43,182,323.82                       | Adjusted District Assessed Valuation  | tion / 1000                 | =                     | 43,182.32             |
| C. Step A (-) Step B                   |                                       |                             | =                     | 25,518.67             |
| Step C x 20 Mills                      | = SALARY I                            | NCENTIVE AID                | =                     | <b>510,373.40</b> (5) |
| TOTA                                   | L BASIC STATE AID (Amount 3           | + 4 + 5)                    | =                     | <b>596,540.14</b> (6) |
|  |                                       |                             |                       |                       |
|  |                                       | Total Adjustments           | <b>0.00</b> (7)       |                       |
|  |                                       | Paid to Date                | 0.00                  |                       |
|  |                                       | Recoupments                 | 0.00                  |                       |
|  | A                                     | djustment To Paid To Date   | 0.00                  |                       |
|  | TOTAL NET STATE AID                   | (Amount 6 + 7)              |                       | 596,540.14 (8)        |
|  |                                       |                             |                       |                       |

2024 - 2025

| FOUNDATION AID                          |                           |                   | County: 27 - Gi       | RANT Dis | trict: 1095 - D | EER CREEK-LAMONT       |
|---|---------------------------|-------------------|-----------------------|----------|-----------------|------------------------|
|   |                           |                   | 2024                  |          |                 |                        |
|   | Weighted ADM              |                   | Full                  |          |                 |                        |
| 18.1.37                                 | 0004                      |                   | 305.13                |          |                 |                        |
| High Year<br>Weighted ADM               | <b>2024</b><br>305.13     | x Foundation A    | id Factor             | 2.14     | 15.61 =         | 645,536.08 (1)         |
| Weighted ADM                            | SUBTRACT CH               | IARGEABLE         | id i doloi            | 2,1      |                 | (1)                    |
| (Valuations: Up to 11% -                | Down to 11%)              |                   |                       |          |                 |                        |
| Adjusted Valuation *plus i              | increased millage becau   | se of personal pr | operty tax adjustment |          | =               | 613,290.47             |
| 2023-2024 Collections (July 20<br>2024) | 023 through June          |                   |                       |          |                 |                        |
| 75% of County 4-Mill Le                 | evy                       |                   | 151,471.02            | 2 x .75  | =               | 113,603.27             |
| School Land                             |                           |                   |                       |          |                 | 21,376.26              |
| Gross Production                        |                           |                   |                       |          |                 | 35,654.94              |
| Motor Vehicle Collection R.E.A. Tax     | ns                        |                   |                       |          |                 | 53,895.85<br>91,990.18 |
| TOTAL CHARGEABLE                        | S                         |                   |                       | TOTAL    |                 |                        |
|   |                           | (Amount [1] Less  | Amount [2])           | 10171    | =               | 929,810.97 (2)         |
| FOUNDATION AID T                        |                           |                   | Amount [2])           |          | =               | 0.00 (3)               |
|   | Zero if Less Than Zer     | 0                 |                       |          |                 |                        |
| TRANSPORTATION:                         |                           |                   |                       |          |                 |                        |
| (Average Daily Haul x Pe                | er Capita x Transportatio | n Factor)         |                       |          |                 |                        |
| 89.11                                   | x 161.00 x                | 2.00              |                       | TOTAL    | _ =             | 28,693.42 (4)          |
| ADH                                     | Per Capita                | Transp. Factor    | <u> </u>              |          |                 |                        |
| SALARY INCENTIVE A                      | AID                       |                   |                       |          |                 |                        |
| A. 103.99                               | Incentive Factor x        | 305.13            |                       |          | =               | 31,730.47              |
|   |                           | (Weighted ADM     | 1)                    |          |                 |                        |
| B. 39,797,062.59                        | Adjusted District Asse    | ssed Valuation /  | 1000                  |          | =               | 39,797.06              |
| C. Step A (-) Step B                    |                           |                   |                       |          | =               | (8,066.59)             |
| Step C x 20 Mills                       | = :                       | SALARY INCE       | NTIVE AID             |          | =               | <b>0.00</b> (5)        |
| TOTAL                                   | BASIC STATE AID           | (Amount 3 + 4 +   | - 5)                  |          | =               | <b>28,693.42</b> (6)   |
|   |                           |                   | Total Adiustments     |          | 0.00 (7)        |                        |
|   |                           |                   | Total Adjustments     | -        | 0.00 (7)        |                        |
|   |                           |                   | Paid to Date          |          | 0.00            |                        |
|   |                           |                   | Recoupments           | -        | 0.00            |                        |
|   |                           | -                 | ment To Paid To Date  |          | 0.00            |                        |
|   | TOTAL NET S               | TATE AID          | (Amount 6 + 7)        |          |                 | 28,693.42 (8)          |

2024 - 2025

| Neighted ADM   | FOUNDATION AID           |                             |                   |                       | County: 28 - GREER | District: I001 - MANGUM |
|--|--------------------------|-----------------------------|-------------------|-----------------------|--------------------|-------------------------|
| High Year 2024 Weighted ADM 1,304.18 x Foundation Aid Factor 2,115.61 = 2,759.136.25 (1)  SUBTRACT CHARGEABLE INCOME  (Valuations: Up to 11% - Down to 11%) Adjusted Valuation 'plus increased millage because of personal property tax adjustment = 285.914.72  2023-2024 Collections (July 2023 through June 2024) 75% of County 4-Mill Levy 92.976.27 x.75 = 69,732.20 School Land 107.384.56 Gross Production 560.46 Motor Vehicle Collections   269,941.08 R.E.A. Tax 108.342.30 TOTAL CHARGEABLES TOTAL   841.875.32 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,917.260.93 (3)  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  192.85 x 143.00 x 2.00 TOTAL   55,165.10 (4) ADH Per Capita Transportation   Ractor)  SALARY INCENTIVE AID  A. 103.99 Incentive Factor x 1,304.18   55,165.10 (4) (Weighted ADM)  B. 16,462,498.01 Adjusted District Assessed Valuation / 1000   16,462.50  Step C x 20 Mills   S SALARY INCENTIVE AID   2,383,183.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5)   500 (7) Paid to Date   0.00 Recoupments   0.00 Recoupments   0.00 Recoupments   0.00 Recoupments   0.00 Recoupments   0.00 Recoupments   0.00  |                          |                             |                   | 2024                  |                    |                         |
| High Year   2024   1,304.18   x Foundation Aid Factor   2,115.61   = 2,759,136.25 (1)   SUBTRACT CHARGEABLE  |                          | Weighted ADM                |                   | Full                  |                    |                         |
| Neighted ADM   |                          |                             |                   | 1,304.18              |                    |                         |
| Companies  | -                        |                             |                   |                       |                    |                         |
| Valuations: Up to 11% - Down to 11%   Adjusted Valuation *plus increased millage because of personal property tax adjustment   \$  | Weighted ADM             | -                           |                   | aid Factor            | 2,115.61 =         | 2,759,136.25 (1)        |
| Adjusted Valuation *plus increased millage because of personal property tax adjustment   |                          |                             |                   |                       |                    |                         |
| ### Section   Part   Pa | (Valuations: Up to 11%   | - Down to 11%)              |                   |                       |                    |                         |
| 2023-024 Collections (July) 2023 through June 2024) 75% of County 4-Mill Lev   | Adjusted Valuation *plus | s increased millage becaus  | se of personal pr | roperty tax adjustmen | t =                | 285.914.72              |
| School Land   107,384.56   Gross Production   560.46   Motor Vehicle Collections   269,941.08   R.E.A. Tax   108,342.30   TOTAL CHARGEABLES   TOTAL   841,875.32   (2)   FOUNDATION AID TOTAL   (Amount [1] Less Amount [2])   = 1,917,260.93   (3)   TOTAL CHARGEABLES   TOTAL   1,917,260.93   (3)   TOTAL CHARGEABLES   TOTAL CHARGEABLES   TOTAL   1,917,260.93   (3)   TOTAL CHARGEABLES      |                          | 2023 through June           |                   |                       | _                  |                         |
| Scale   Scal   | 75% of County 4-Mill I   | _evy                        |                   | 92,976.2              | <u>27</u> x .75 =  | 69,732.20               |
| Motor Vehicle Collections   R.E.A. Tax   108,342,30   107,342,30   108,342,30   108,342,30   107,342,30   108,342,342,342,342,342,342,342,342,342,342  |                          |                             |                   |                       |                    | 107,384.56              |
| R.E.A. Tax   | Gross Production         |                             |                   |                       |                    | 560.46                  |
| TOTAL CHARGEABLES   TOTAL   =   841,875.32   (2)   |                          | ons                         |                   |                       |                    |                         |
| FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,917,260.93 (3)  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  192.85   |                          |                             |                   |                       | T0741              | 108,342.30              |
| TRANSPORTATION:    Average Daily Haul x Per Capita x Transportation Factor)   192.85   x   | TOTAL CHARGEABL          | ES                          |                   |                       |                    | 841,875.32 (2)          |
| TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  192.85   | FOUNDATION AID           | TOTAL (A                    | Amount [1] Less   | s Amount [2])         | =                  | 1,917,260.93 (3)        |
| (Average Daily Haul x Per Capita x Transportation Factor)         192.85       x       143.00       x       2.00       TOTAL       =       55,155.10       (4)         ADH       Per Capita       Transp. Factor         SALARY INCENTIVE AID       =       135,621.68         B. 16,462,498.01       Adjusted District Assessed Valuation / 1000       =       16,462.50         C. Step A (-) Step B       =       119,159.18         SALARY INCENTIVE AID       =       2,383,183.60       (5)         TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       =       135,5599.63       (6)         Paid to Date       0.00       (7)         Paid to Date       0.00       (A)         Paid to Date       0.00       (A)         Adjustment To Paid To Date       0.00   |                          | Zero if Less Than Zero      | )                 |                       |                    |                         |
| 192.85   x   143.00   x   2.00   TOTAL   = 55,155.10 (4)     ADH   Per Capita   Transp. Factor   | TRANSPORTATION:          |                             |                   |                       |                    |                         |
| ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 103.99 Incentive Factor x 1,304.18   | (Average Daily Haul x F  | Per Capita x Transportation | Factor)           |                       |                    |                         |
| ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 103.99 Incentive Factor x 1,304.18   | 192.85                   | x 143.00 x                  | 2.00              |                       | TOTAL =            | 55.155.10 (4)           |
| A. 103.99   Incentive Factor x   | ADH                      | Per Capita                  | Transp. Facto     | r                     | -                  | , ,                     |
| No. 16,462,498.01   Adjusted District Assessed Valuation / 1000   =   16,462.50  | SALARY INCENTIVE         | AID                         |                   |                       |                    |                         |
| No. 16,462,498.01   Adjusted District Assessed Valuation / 1000   =   16,462.50  | A. 103.99                | Incentive Factor x          | 1.304.18          |                       | =                  | 135.621.68              |
| C. Step A (-) Step B  Step C x 20 Mills = SALARY INCENTIVE AID = 2,383,183.60 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,355,599.63 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00   |                          | _                           |                   | <u>//)</u>            | _                  |                         |
| Step C x 20 Mills = TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       = 2,383,183.60 (5)         Total Adjustments Paid to Date Recoupments Adjustment To Paid To Date       0.00 (7)         Adjustment To Paid To Date       0.00   | B. 16,462,498.01         | Adjusted District Asses     | ssed Valuation /  | 1000                  | = _                | 16,462.50               |
| TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,355,599.63 (6)  Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00   | C. Step A (-) Step B     |                             |                   |                       | =                  | 119,159.18              |
| TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,355,599.63 (6)  Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00   | Step C x 20 Mills        | = \$                        | SALARY INCE       | NTIVE AID             | =                  | <b>2,383,183.60</b> (5) |
| Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00   | TOTA                     | L BASIC STATE AID (         | Amount 3 + 4 +    | <b>+</b> 5)           | = _                | <b>4,355,599.63</b> (6) |
| Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00   |                          |                             |                   |                       | _                  | <u>.</u>                |
| Recoupments 0.00  Adjustment To Paid To Date 0.00  |                          |                             |                   | Total Adjustmen       | 0.00 (7)           |                         |
| Adjustment To Paid To Date 0.00  |                          |                             |                   | Paid to Da            | nte 0.00           |                         |
|  |                          |                             |                   | Recoupmen             | 0.00               |                         |
| TOTAL NET STATE AID (Amount 6 + 7) 4,355,599.63 (8)  |                          |                             | Adjust            | tment To Paid To Da   | nte 0.00           |                         |
|  |                          | TOTAL NET ST                | ATE AID           | (Amount 6 + 7)        | _                  | 4,355,599.63 (8)        |

2024 - 2025

| FOUNDATION AID                         |                            |                  |                       | County: 28 - GREER | District: I003 - GRANITE |
|--|----------------------------|------------------|-----------------------|--------------------|--------------------------|
|  |                            |                  | 2024                  |                    |                          |
|  | Weighted ADM               |                  | Full                  |                    |                          |
|  |                            |                  | 451.74                |                    |                          |
| High Year                              | 2024                       |                  |                       |                    |                          |
| Weighted ADM                           | SUBTRACT CHA               | Foundation A     | id Factor             | 2,115.61 =         | 955,705.66 (1)           |
|  | INCOM                      |                  |                       |                    |                          |
| (Valuations: Up to 11%                 | - Down to 11%)             |                  |                       |                    |                          |
| Adjusted Valuation *plus               | increased millage because  | e of personal pr | operty tax adjustment | =                  | 184,569.08               |
| 2023-2024 Collections (July 2<br>2024) | 2023 through June          |                  |                       | _                  |                          |
| 75% of County 4-Mill L                 | evy                        |                  | 36,265.7              | 9 x .75 =          | 27,199.34                |
| School Land                            |                            |                  |                       |                    | 41,872.76                |
| Gross Production                       |                            |                  |                       |                    | 218.64                   |
| Motor Vehicle Collection               | ons                        |                  |                       |                    | 105,312.69               |
| R.E.A. Tax<br>TOTAL CHARGEABLI         | =0                         |                  |                       | TOTAL              | 99,015.53                |
|  |                            |                  |                       | = _                | 458,188.04 (2)           |
| FOUNDATION AID                         |                            | Amount [1] Less  | Amount [2])           | = _                | 497,517.62 (3)           |
|  | Zero if Less Than Zero     |                  |                       |                    |                          |
| TRANSPORTATION:                        |                            |                  |                       |                    |                          |
| (Average Daily Haul x F                | er Capita x Transportation | Factor)          |                       |                    |                          |
| 114.11                                 | x 125.00 x                 | 2.00             |                       | TOTAL =            | 28,527.50 (4)            |
| ADH                                    | Per Capita                 | Transp. Factor   | r                     | _                  | ( )                      |
| SALARY INCENTIVE                       | AID                        |                  |                       |                    |                          |
| A. 103.99                              | Incentive Factor x         | 451.74           |                       | = _                | 46,976.44                |
|  |                            | (Weighted ADN    | 1)                    |                    |                          |
| B. 10,749,509.45                       | Adjusted District Asses    | sed Valuation /  | 1000                  | = _                | 10,749.51                |
| C. Step A (-) Step B                   |                            |                  |                       | = _                | 36,226.93                |
| Step C x 20 Mills                      | = S                        | ALARY INCE       | NTIVE AID             | =                  | <b>724,538.60</b> (5)    |
| ТОТА                                   | L BASIC STATE AID (        | Amount 3 + 4 +   | - 5)                  | = _                | <b>1,250,583.72</b> (6)  |
|  |                            |                  |                       |                    |                          |
|  |                            |                  | Total Adjustment      |                    |                          |
|  |                            |                  | Paid to Date          | e 0.00             |                          |
|  |                            |                  | Recoupments           |                    |                          |
|  |                            | -                | tment To Paid To Date | e 0.00             |                          |
|  | TOTAL NET ST               | ATE AID          | (Amount 6 + 7)        | _                  | 1,250,583.72 (8)         |

2024 - 2025

| Full     | FOUNDATION AID          |                                       |                           | County: 29 - HARMON | District: I066 - HOLLIS |
|---|-------------------------|---------------------------------------|---------------------------|---------------------|-------------------------|
| High Year   2024  |                         |                                       | 2024                      |                     |                         |
| High Year   1,022.3   |                         | Weighted ADM                          | Full                      |                     |                         |
| Note     |                         |                                       | 1,022.31                  |                     |                         |
| SUBTRACT CHARGEABLE   INCOME   INCOME  | -                       |                                       |                           |                     |                         |
| Cyaluations: Up to 11% - Down to 11%     Cyaluations: Up to 11% - Down to 11% - Down to 11%     Cyaluations: Up to 11% - Down to   | Weighted ADM            |                                       |                           | 2,115.61 =          | 2,162,809.26 (1)        |
| Adjusted Valuation *plus increased millage because of personal property tax adjustment   \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$  |                         |                                       | LE                        |                     |                         |
| 2023-2024 Collections (July 2023 through June 2024)   75% of County 4-Mill Levy   94,763.22 x.75   71,072.42   84,557.00   730.80   84,557.00   730.80   84,557.00   730.80   84,557.00   | (Valuations: Up to 11%  | 5 - Down to 11%)                      |                           |                     |                         |
| 2024-004 Collections (July) 2023 through June 2024) 75% of County 4-Mill Levy 94,763.22 x.75 = 71,072.42   School Land 84,557.00   Gross Production 730.80   Motor Vehicle Collections 152,629.20   R.E.A. Tax 152,629.20   TOTAL CHARGEABLES 152   T | Adjusted Valuation *plu | s increased millage because of person | al property tax adjustmen | t =                 | 352,850.59              |
| School Land         84,557.00           Gross Production         730.80           Motor Vehicle Collections         213,881.69           R.E.A. Tax         152,629.20           TOTAL CHARGEABLES         TOTAL         875,721.70         (2)           FOUNDATION AID TOTAL (Amount [1] Less Amount [2])         = 1,287,087.56         (3)           Zero if Less Than Zero           TRANSPORTATION:           (Average Daily Haul x Per Capita x Transportation Factor)           124.03         x 167.00         x 2.00         TOTAL         = 41,426.02         (4)           ADH         Per Capita x Transp. Factor           SALARY INCENTIVE AID         = 106,310.02           (Weighted ADM)           B. 21,252,875.03         Adjusted District Assessed Valuation / 1000         = 21,252.88           C. Step A (·) Step B         = 85,057.14           SALARY INCENTIVE AID         = 1,701,142.80         (5)           TOTAL BASIC STATE AID (Amount 3 + 4 + 5)         = 3,029,656.38         (6)           Paid to Date Quote Quot   |                         | 2023 through June                     |                           | _                   |                         |
| Motor Vehicle Collections   | 75% of County 4-Mill    | Levy                                  | 94,763.                   | 22 x .75 =          | 71,072.42               |
| Motor Vehicle Collections   152,629,20   1  | School Land             |                                       |                           |                     | 84,557.00               |
| R.E.A. Tax  | Gross Production        |                                       |                           |                     | 730.80                  |
| TOTAL CHARGEABLES   | Motor Vehicle Collect   | ions                                  |                           |                     | 213,881.69              |
| FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,287,087.56 (3)  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  124.03 x 167.00 x 2.00 TOTAL = 41,426.02 (4)  ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 103.99 Incentive Factor x 1,022.31 (Weighted ADM)  B. 21,252,875.03 Adjusted District Assessed Valuation / 1000 = 21,252.88  C. Step A (·) Step B = 85,057.14  Step C x 20 Mills = SALARY INCENTIVE AID = 1,701,142.80 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,029,656.38 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00   | R.E.A. Tax              |                                       |                           |                     | 152,629.20              |
| TRANSPORTATION:   (Average Daily Haul x Per Capita x Transportation Factor)     124.03  | TOTAL CHARGEABI         | LES                                   |                           |                     | 875,721.70 (2)          |
| TRANSPORTATION:   (Average Daily Haul x Per Capita x Transportation Factor)   124.03  | FOUNDATION AID          | TOTAL (Amount [1]                     | Less Amount [2])          | =                   | 1,287,087.56 (3)        |
| Adjustment To Paid To Date   Capita x Transportation Factor   Fa  |                         | Zero if Less Than Zero                |                           | _                   |                         |
| 124.03  | TRANSPORTATION:         |                                       |                           |                     |                         |
| 124.03  | (Average Daily Haul x   | Per Capita x Transportation Factor)   |                           |                     |                         |
| ADH         Per Capita         Transp. Factor           SALARY INCENTIVE AID           A. 103.99         Incentive Factor x 1,022.31 (Weighted ADM)         = 106,310.02           B. 21,252,875.03         Adjusted District Assessed Valuation / 1000         = 21,252.88           C. Step A (-) Step B         = 85,057.14           Step C x 20 Mills         = 1,701,142.80 (5)           TOTAL BASIC STATE AID (Amount 3 + 4 + 5)         = 3,029,656.38 (6)           Total Adjustments 0.00 (7)           Paid to Date Recoupments         0.00 (7)           Adjustment To Paid To Date 0.00         0.00   |                         |                                       |                           | TOTAL               | 44 426 02 (4)           |
| A. 103.99 Incentive Factor x 1,022.31 = 106,310.02  B. 21,252,875.03 Adjusted District Assessed Valuation / 1000 = 21,252.88  C. Step A (-) Step B = 85,057.14  Step C x 20 Mills = SALARY INCENTIVE AID = 1,701,142.80 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,029,656.38 (6)   Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00   | ADH                     | Per Capita Transp. F                  | actor                     | =                   | 41,426.02 (4)           |
| A. 103.99 Incentive Factor x 1,022.31 = 106,310.02  B. 21,252,875.03 Adjusted District Assessed Valuation / 1000 = 21,252.88  C. Step A (-) Step B = 85,057.14  Step C x 20 Mills = SALARY INCENTIVE AID = 1,701,142.80 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,029,656.38 (6)   Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00   |                         |                                       |                           |                     |                         |
| Weighted ADM    B. 21,252,875.03   Adjusted District Assessed Valuation / 1000   =   21,252.88     C. Step A (-) Step B   =   85,057.14     Step C x 20 Mills   =   SALARY INCENTIVE AID   =   1,701,142.80 (5)     TOTAL BASIC STATE AID (Amount 3 + 4 + 5)   =   3,029,656.38 (6)     Total Adjustments   0.00 (7)     Paid to Date   0.00     Recoupments   0.00     Adjustment To Paid To Date   0.00   | SALARY INCENTIVE        | AID                                   |                           |                     |                         |
| B. 21,252,875.03 Adjusted District Assessed Valuation / 1000 = 21,252.88  C. Step A (-) Step B = 85,057.14  Step C x 20 Mills = SALARY INCENTIVE AID = 1,701,142.80 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,029,656.38 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00  | A. 103.99               |                                       |                           | =                   | 106,310.02              |
| C. Step A (-) Step B  Step C x 20 Mills = SALARY INCENTIVE AID = 1,701,142.80 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,029,656.38 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00  |                         | (Weighted                             | ADM)                      |                     |                         |
| Step C x 20 Mills         =         1,701,142.80 (5)           TOTAL BASIC STATE AID (Amount 3 + 4 + 5)         =         3,029,656.38 (6)    Total Adjustments  O.00 (7)  Paid to Date  Recoupments  0.00  Adjustment To Paid To Date  0.00  | B. 21,252,875.03        | Adjusted District Assessed Valuat     | ion / 1000                | =                   | 21,252.88               |
| TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,029,656.38 (6)  Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00  | C. Step A (-) Step B    |                                       |                           | =                   | 85,057.14               |
| Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00  | Step C x 20 Mills       | = SALARY II                           | NCENTIVE AID              | =                   | <b>1,701,142.80</b> (5) |
| Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00  | TOTA                    | AL BASIC STATE AID (Amount 3          | + 4 + 5)                  | =                   | <b>3,029,656.38</b> (6) |
| Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00  |                         |                                       |                           |                     |                         |
| Recoupments 0.00  Adjustment To Paid To Date 0.00   |                         |                                       | Total Adjustmen           | 0.00 (7)            |                         |
| Adjustment To Paid To Date 0.00   |                         |                                       | Paid to Da                | nte 0.00            |                         |
|   |                         |                                       | Recoupmen                 | ots 0.00            |                         |
| TOTAL NET STATE AID (Amount 6 + 7) 3,029,656.38 (8)   |                         | Ad                                    | djustment To Paid To Da   | nte 0.00            |                         |
|   |                         | TOTAL NET STATE AID                   | (Amount 6 + 7)            |                     | 3,029,656.38 (8)        |

2024 - 2025

| FOUNDATION AID                         |                         |                    | Co                     | unty: 30 - HARPER | District: I001 - LAVERNE              |
|--|-------------------------|--------------------|------------------------|-------------------|---------------------------------------|
|  |                         |                    | 2024                   |                   |                                       |
|  | Weighted ADM            |                    | Full                   |                   |                                       |
|  |                         |                    | 946.59                 |                   |                                       |
| High Year                              | 2024                    |                    |                        |                   |                                       |
| Weighted ADM                           | 946.59                  | x Foundation A     | Aid Factor             | 2,115.61 =        | 2,002,615.27 (1)                      |
|  |                         | CHARGEABLE<br>OME  |                        |                   |                                       |
| (Valuations: Up to 11% -               | Down to 11%)            |                    |                        |                   |                                       |
| Adjusted Valuation *plus               | increased millage beca  | use of personal p  | roperty tax adjustment | =                 | 696,827.60                            |
| 2023-2024 Collections (July 2<br>2024) | 023 through June        |                    |                        | _                 |                                       |
| 75% of County 4-Mill L                 | evy                     |                    | 183,074.69             | <u>9</u> x .75 =  | 137,306.02                            |
| School Land                            |                         |                    |                        |                   | 81,271.98                             |
| Gross Production                       |                         |                    |                        |                   | 90,999.57                             |
| Motor Vehicle Collectio                | ns                      |                    |                        |                   | 205,120.69                            |
| R.E.A. Tax                             | .0                      |                    |                        | TOTAL             | 281,384.34                            |
| TOTAL CHARGEABLE                       |                         |                    |                        | TOTAL = _         | 1,492,910.20 (2)                      |
| FOUNDATION AID T                       | OTAL                    | (Amount [1] Less   | s Amount [2])          | = _               | 509,705.07 (3)                        |
|  | Zero if Less Than Ze    | ero                |                        |                   |                                       |
| TRANSPORTATION:                        |                         |                    |                        |                   |                                       |
| (Average Daily Haul x P                | er Capita x Transportat | ion Factor)        |                        |                   |                                       |
| 166.14                                 | x 167.00 x              | 2.00               |                        | TOTAL =           | 55,490.76 (4)                         |
| ADH                                    | Per Capita              | Transp. Facto      | r                      | -                 | · · · · · · · · · · · · · · · · · · · |
| SALARY INCENTIVE                       | AID                     |                    |                        |                   |                                       |
| A. 103.99                              | Incentive Factor x      | 946.59             |                        | =                 | 98,435.89                             |
|  |                         | (Weighted ADN      | M)                     |                   |                                       |
| B. 41,184,353.37                       | Adjusted District Ass   | sessed Valuation / | 1000                   | = _               | 41,184.35                             |
| C. Step A (-) Step B                   |                         |                    |                        | = _               | 57,251.54                             |
| Step C x 20 Mills                      | =                       | SALARY INCE        | ENTIVE AID             | = _               | <b>1,145,030.80</b> (5)               |
| TOTAL                                  | BASIC STATE AID         | (Amount 3 + 4 -    | + 5)                   | = _               | <b>1,710,226.63</b> (6)               |
|  |                         |                    |                        |                   |                                       |
|  |                         |                    | Total Adjustments      | <b>0.00</b> (7)   |                                       |
|  |                         |                    | Paid to Date           | 0.00              |                                       |
|  |                         |                    | Recoupments            | 0.00              |                                       |
|  |                         | Adjus              | tment To Paid To Date  | 0.00              |                                       |
|  | TOTAL NET               | STATE AID          | (Amount 6 + 7)         | _                 | 1,710,226.63 (8)                      |

2024 - 2025

| FOUNDATION AID                    |                             |                   | C                      | ounty: 30 - HARPER | District: I004 - BUFFALO                |
|-----------------------------------|-----------------------------|-------------------|------------------------|--------------------|---|
|                                   |                             |                   | 2024                   |                    |   |
|                                   | Weighted ADM                |                   | Full                   |                    |   |
|                                   |                             |                   | 576.13                 |                    |   |
| High Year                         | 2024                        |                   |                        |                    |   |
| Weighted ADM                      | 576.13                      | x Foundation A    | Aid Factor             | 2,115.61 =         | 1,218,866.39 (1)                        |
|                                   | SUBTRACT C<br>INCO          |                   |                        |                    |   |
| (Valuations: Up to 11%            | % - Down to 11%)            |                   |                        |                    |   |
| Adjusted Valuation *plu           | ıs increased millage beca   | use of personal p | roperty tax adjustment | =                  | 316,649.54                              |
| 2023-2024 Collections (July 2024) | 2023 through June           |                   |                        |                    | <u> </u>                                |
| 75% of County 4-Mill              | Levy                        |                   | 105,759.0              | <u>07</u> x .75 =  | 79,319.30                               |
| School Land                       |                             |                   |                        |                    | 46,718.90                               |
| Gross Production                  |                             |                   |                        |                    | 52,311.86                               |
| Motor Vehicle Collect             | tions                       |                   |                        |                    | 117,794.25                              |
| R.E.A. Tax                        |                             |                   |                        | TOTAL              | 178,094.53                              |
| TOTAL CHARGEABI                   | LES                         |                   |                        | TOTAL =            | 790,888.38 (2)                          |
| FOUNDATION AID                    | TOTAL                       | (Amount [1] Less  | s Amount [2])          | =                  | 427,978.01 (3)                          |
|                                   | Zero if Less Than Ze        | ro                |                        |                    |   |
| TRANSPORTATION                    | :                           |                   |                        |                    |   |
| (Average Daily Haul x             | Per Capita x Transportation | on Factor)        |                        |                    |   |
| 50.97                             | x 167.00 x                  | 2.00              |                        | TOTAL =            | 17,023.98 (4)                           |
| ADH                               | Per Capita                  | Transp. Facto     | r                      |                    | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |
| SALARY INCENTIVE                  | AID                         |                   |                        |                    |   |
| A. 103.99                         | Incentive Factor x          | 576.13            |                        | =                  | 59,911.76                               |
|                                   |                             | (Weighted ADN     | <u>M)</u>              |                    |   |
| B. 19,109,809.26                  | Adjusted District Ass       | essed Valuation / | 1000                   | =                  | 19,109.81                               |
| C. Step A (-) Step B              |                             |                   |                        | =                  | 40,801.95                               |
| Step C x 20 Mills                 | =                           | SALARY INCE       | ENTIVE AID             | =                  | <b>816,039.00</b> (5)                   |
|                                   | AL BASIC STATE AID          |                   |                        |                    | <b>1,261,040.99</b> (6)                 |
|                                   |                             |                   |                        | •                  | · · · · · · · · · · · · · · · · · · ·   |
|                                   |                             |                   | Total Adjustment       | 0.00 (7)           |   |
|                                   |                             |                   | Paid to Dat            | te 0.00            |   |
|                                   |                             |                   | Recoupment             | ts 0.00            |   |
|                                   |                             | Adjus             | tment To Paid To Dat   | te 0.00            |   |
|                                   | TOTAL NET S                 | STATE AID         | (Amount 6 + 7)         |                    | 1,261,040.99 (8)                        |
|                                   |                             |                   |                        |                    |   |

2024 - 2025

| Full   1930  | FOUNDATION AID           |                               |                 | County                | : 31 - HASKELL | District: C010 - WHITEFIELD |
|--|--------------------------|-------------------------------|-----------------|-----------------------|----------------|-----------------------------|
| High Year  |                          |                               |                 | 2024                  |                |                             |
| High Year   2024   393.08   x   Foundation Aid Factor   2,115.61   = 831,603.98   (1)  |                          | Weighted ADM                  |                 | Full                  |                |                             |
| Note   10   10   10   10   10   10   10   1  |                          |                               |                 | 393.08                |                |                             |
| SUBTRACT CHARGEABLE   INCOME  (Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjustment = 56,022.95 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   = 56,022.95     Adjusted Valuation *plus increased millage because of personal property tax adjustment   = 56,022.95     Adjusted Valuation *plus increased millage because of personal property tax adjustment   = 56,022.95     Adjusted Valuation *plus increased millage because of personal property tax adjustment   = 56,022.95     Adjusted Collections (July 2023 through June 2023-2024 Collections (July 2023 through June 2023-2024 Collections (July 2023 through June 2023-2024 Collections (July 2023 through June 2023-202, Collections (July 2024 Collections | Weighted ADM             |                               |                 | d Factor              | 2,115.61       | = 831,603.98 (1)            |
| Adjusted Valuation *plus increased millage because of personal property tax adjustment   |                          |                               |                 |                       |                |                             |
| ### Schuzz   | (Valuations: Up to 11%   | - Down to 11%)                |                 |                       |                |                             |
| 75% of County 4-Mill Levy  | Adjusted Valuation *plus | s increased millage because   | of personal pro | operty tax adjustment |                | = 56,022.95                 |
| School Land   Gross Production   0.00  |                          | 2023 through June             |                 |                       |                |                             |
| Motor Vehicle Collections   0.00     Motor Vehicle Collections   0.00     R.E.A. Tax   35,137,69     TOTAL CHARGEABLES   TOTAL   149,926.85   (2)     FOUNDATION AID TOTAL   (Amount [1] Less Amount [2])   = 681,677.13   (3)     Zero if Less Than Zero     TRANSPORTATION:  | 75% of County 4-Mill I   | _evy                          |                 | 29,710.53             | 3_ x .75       | = 22,282.90                 |
| Motor Vehicle Collections   R.E.A. Tax   35,137.69     R.E.A. Tax   TOTAL CHARGEABLES   TOTAL CHARGEABLES   TOTAL   TOTAL  |                          |                               |                 |                       |                |                             |
| R.E.A. Tax   |                          |                               |                 |                       |                |                             |
| TOTAL CHARGEABLES   TOTAL  |                          | ons                           |                 |                       |                |                             |
| FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 681,677.13 (3)  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  186.27   |                          | ES                            |                 |                       | TOTAL          | 35,137.69                   |
| TRANSPORTATION:    Average Daily Haul x Per Capita x Transportation Factor)   186.27   |                          |                               |                 |                       |                | = 149,926.85 (2)            |
| TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  186.27   | FOUNDATION AID           |                               | mount [1] Less  | Amount [2])           |                | = 681,677.13 (3)            |
| (Average Daily Haul x Per Capita x Transportation Factor)    186.27  |                          | Zero if Less Than Zero        |                 |                       |                |                             |
| 186.27   x   55.00   x   2.00   TOTAL   = 20,489.70 (4)     ADH   Per Capita   Transp. Factor  | TRANSPORTATION:          |                               |                 |                       |                |                             |
| ADH   Per Capita   Transp. Factor  | (Average Daily Haul x F  | Per Capita x Transportation I | Factor)         |                       |                |                             |
| ADH         Per Capita         Transp. Factor           SALARY INCENTIVE AID           A. 103.99         Incentive Factor x 393.08 (Weighted ADM)         = 40,876.39           B. 3,521,241.35         Adjusted District Assessed Valuation / 1000         = 3,521.24           C. Step A (·) Step B         = 37,355.15           Step C x 20 Mills         = 747,103.00 (5)           TOTAL BASIC STATE AID (Amount 3 + 4 + 5)         = 1,449,269.83 (6)           Total Adjustments 0.00 (7)           Paid to Date Recoupments 0.00         0.00           Adjustment To Paid To Date 0.00         0.00  | 186.27                   | x 55.00 x                     | 2.00            |                       | TOTAL          | = 20,489.70 (4)             |
| A. 103.99   Incentive Factor x 393.08   = 40,876.39    B. 3,521,241.35   Adjusted District Assessed Valuation / 1000   = 3,521.24    C. Step A (-) Step B   = 37,355.15    Step C x 20 Mills = SALARY INCENTIVE AID   = 747,103.00 (5)    TOTAL BASIC STATE AID (Amount 3 + 4 + 5)   = 1,449,269.83 (6)    Total Adjustments   0.00 (7)    Paid to Date   0.00    Recoupments   0.00    Adjustment To Paid To Date   0.00  | ADH                      | Per Capita                    | Transp. Factor  | _                     |                |                             |
| No. 3,521,241.35   Adjusted District Assessed Valuation / 1000   = 3,521.24  | SALARY INCENTIVE         | AID                           |                 |                       |                |                             |
| B. 3,521,241.35 Adjusted District Assessed Valuation / 1000 = 3,521.24  C. Step A (-) Step B = 37,355.15  Step C x 20 Mills = SALARY INCENTIVE AID = 747,103.00 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,449,269.83 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00   | A. 103.99                | Incentive Factor x            | 393.08          |                       |                | = 40,876.39                 |
| C. Step A (-) Step B  Step C x 20 Mills = SALARY INCENTIVE AID = 747,103.00 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,449,269.83 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00   |                          | ('                            | Weighted ADM    | )                     |                |                             |
| Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       = 747,103.00 (5)         Total Adjustments Paid to Date Recoupments Adjustment To Paid To Date Adjustment To Paid To Date 0.00       0.00 (7)  | B. 3,521,241.35          | Adjusted District Assess      | ed Valuation /  | 1000                  |                | = 3,521.24                  |
| TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,449,269.83 (6)  Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00   | C. Step A (-) Step B     |                               |                 |                       |                | = 37,355.15                 |
| Total Adjustments  | Step C x 20 Mills        | = SA                          | ALARY INCE      | NTIVE AID             |                | <b>747,103.00</b> (5)       |
| Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00   | ТОТА                     | L BASIC STATE AID (A          | mount 3 + 4 +   | 5)                    |                | = <b>1,449,269.83</b> (6)   |
| Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00   |                          |                               |                 |                       |                |                             |
| Recoupments 0.00  Adjustment To Paid To Date 0.00  |                          |                               |                 | Total Adjustments     | 0.00           | (7)                         |
| Adjustment To Paid To Date 0.00  |                          |                               |                 | Paid to Date          | 0.00           |                             |
|  |                          |                               |                 | Recoupments           | 0.00           |                             |
| TOTAL NET STATE AID (Amount 6 + 7) 1,449,269.83 (8)  |                          |                               | -               | ment To Paid To Date  | 0.00           |                             |
|  |                          | TOTAL NET STA                 | ATE AID         | (Amount 6 + 7)        |                | 1,449,269.83 (8)            |

2024 - 2025

| FOUNDATION AID                    |                               |                     |                         | County: 31 - HASKELL | District: I013 - KINTA |
|-----------------------------------|-------------------------------|---------------------|-------------------------|----------------------|------------------------|
|                                   |                               |                     | 2024                    |                      |                        |
|                                   | Weighted ADM                  |                     | Full                    |                      |                        |
|                                   | 3                             |                     | 312.26                  |                      |                        |
| High Year                         | 2024                          |                     |                         |                      |                        |
| Weighted ADM                      | 312.26                        | x Foundation        | Aid Factor              | 2,115.61 =           | 660,620.38 (1)         |
|                                   |                               | CHARGEABLE COME     |                         |                      |                        |
| (Valuations: Up to 11%            | - Down to 11%)                |                     |                         |                      |                        |
| Adjusted Valuation *plus          | *                             | cause of personal p | property tax adjustment | _                    | 150 700 56             |
| 2023-2024 Collections (July 2024) | 2023 through June             |                     |                         | = _                  | 150,788.56             |
| 75% of County 4-Mill              | Levy                          |                     | 23,246.05               | 5 x .75 =            | 17,434.54              |
| 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 =              | 321,556.61 (2)         |
| FOUNDATION AID                    | TOTAL                         | (Amount [1] Les     | s Amount [2])           |                      |                        |
|                                   | Zero if Less Than             |                     | 1 1/                    | =                    | 339,063.77 (3)         |
|                                   | Zeio ii Less Tilaii           | Zeio                |                         |                      |                        |
| TRANSPORTATION:                   |                               |                     |                         |                      |                        |
| (Average Daily Haul x F           | Per Capita x Transport        | ation Factor)       |                         |                      |                        |
| 129.79                            | x 95.00                       | x 2.00              |                         | TOTAL =              | 24,660.10 (4)          |
| ADH                               | Per Capita                    | Transp. Facto       | or                      |                      |                        |
| SALARY INCENTIVE                  | AID                           |                     |                         |                      |                        |
| A. 103.99                         | Incentive Factor              | x 312.26            |                         | =                    | 32,471.92              |
|                                   |                               | (Weighted AD        | M)                      |                      |                        |
| B. 9,519,479.87                   | Adjusted District A           | ssessed Valuation   | / 1000                  | =                    | 9,519.48               |
| C. Step A (-) Step B              |                               |                     |                         | =                    | 22,952.44              |
| Step C x 20 Mills                 | =                             | SALARY INC          | ENTIVE AID              | =                    | <b>459,048.80</b> (5)  |
| TOTA                              | L BASIC STATE A               | ID (Amount 3 + 4    | + 5)                    | =                    | <b>822,772.67</b> (6)  |
|                                   | 2023 Excess Cost P<br>FY 2025 | enalty assessed in  |                         | 2,839.40             |                        |
|                                   |                               |                     | Total Adjustments       | <b>2,839.40</b> (7)  |                        |
|                                   |                               |                     | Paid to Date            | e 0.00               |                        |
|                                   |                               |                     | Recoupments             | 0.00                 |                        |
|                                   |                               |                     |                         |                      |                        |
|                                   |                               | Adjus               | stment To Paid To Date  | 0.00                 |                        |

2024 - 2025

| Full  | FOUNDATION AID          |                          |                    | Co                     | ounty: 31 - HASKELL | District: I020 - STIGLER |
|---|-------------------------|--------------------------|--------------------|------------------------|---------------------|--------------------------|
| Fligh Year   2024   2  |                         |                          |                    | 2024                   |                     |                          |
| High Year   2024   2,175.78   x Foundation Aid Factor   2,115.61   = 4,603,101.93 (1)     SUBTRACT CHARGEABLE   |                         | Weighted ADM             |                    | Full                   |                     |                          |
| Note     |                         |                          |                    | 2,175.78               |                     |                          |
| Companies   | High Year               | 2024                     |                    |                        |                     |                          |
| Cyaluations: Up to 11% - Down to 11%  | Weighted ADM            |                          |                    | Aid Factor             | 2,115.61 =          | 4,603,101.93 (1)         |
| Adjusted Valuation *plus increased millage because of personal property tax adjustment  |                         |                          |                    |                        |                     |                          |
| 1002-20024 Collections (July 20023 through June 20024)   75% of County 4-Milli Levy   163,910.41 x.75   122,932.81   201,349.46   201,349.46   301  | (Valuations: Up to 11%  | - Down to 11%)           |                    |                        |                     |                          |
| 2024) 2024 Cellections (July) 2023 through June 2024) 75% of County 4-Mill Lev   163,910.41 x.75   122,932.81 School Land Gross Production   55,071.70 Motor Vehicle Collections   55,071.70 Motor Vehicle Collections   55,071.70 Motor Vehicle Collections   55,071.70 Motor Vehicle Collections   707854.10  R.E.A. Tax   232,631.27 TOTAL CHARGEABLES   707AL   1,773,133.10   (2)  FOUNDATION AID TOTAL   (Amount [1] Less Amount [2])   2 2,829,968.33   (3)  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  769.10   x 73.00   x 2.00   TOTAL   112,288.60   (4)  ADH   Per Capita   Transp. Factor  SALARY INCENTIVE AID  A. 103.99   Incentive Factor   x 2,175.78   2 226,259.36    (Weighted ADM)   2 41,061,832.88   Adjusted District Assessed Valuation / 1000   2 41,061.83    C. Step A (-) Step B   2 5ALARY INCENTIVE AID   2 185,197.53    Step C x 20 Mills   S SALARY INCENTIVE AID   2 3,703,950.60   (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5)   2 6,646,208.03   (6)  Recoupments   0.00    Recoupments   0.00 | Adjusted Valuation *plu | s increased millage beca | use of personal p  | roperty tax adjustment | =                   | 653,293.76               |
| School Land   Cross Production   55,071,70     Motor Vehicle Collections   55,071,70     R.E.A. Tax   232,631,27     TOTAL CHARGEABLES   TOTAL   1,773,133,10   (2)     FOUNDATION AID TOTAL   (Amount [1] Less Amount [2])   2,829,968.83   (3)     Zero if Less Than Zero   2,829,968.83   (3)     TRANSPORTATION:  |                         | 2023 through June        |                    |                        | _                   |                          |
| Scott   Scot  | 75% of County 4-Mill    | Levy                     |                    | 163,910.4              | <u>1</u> x .75 =    | 122,932.81               |
| Motor Vehicle Collections   S07,854.10     R.E.A. Tax   232,631.27     TOTAL CHARGEABLES   TOTAL     1,773,133.10     FOUNDATION AID TOTAL   (Amount [1] Less Amount [2])   = 2,829,968.83     Zero if Less Than Zero   Zer  |                         |                          |                    |                        |                     |                          |
| R.E.A. Tax  |                         |                          |                    |                        |                     |                          |
| TOTAL CHARGEABLES   |                         | ons                      |                    |                        |                     | ,                        |
| FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 2,829,968.83 (3)  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  769.10 x 73.00 x 2.00 TOTAL = 112,288.60 (4)  ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 103.99 Incentive Factor x 2,175.78  |                         | F0                       |                    |                        | TOTAL               | 232,631.27               |
| TRANSPORTATION:    (Average Daily Haul x Per Capita x Transportation Factor)  | TOTAL CHARGEABL         | .ES                      |                    |                        |                     | 1,773,133.10 (2)         |
| TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  769.10  | FOUNDATION AID          | TOTAL                    | (Amount [1] Less   | s Amount [2])          | = _                 | 2,829,968.83 (3)         |
| Average Daily Haul x Per Capita x Transportation Factor     769.10  |                         | Zero if Less Than Ze     | ero                |                        |                     |                          |
| Total   Tota  | TRANSPORTATION:         |                          |                    |                        |                     |                          |
| ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 103.99 Incentive Factor x 2,175.78 = 226,259.36 (Weighted ADM)  B. 41,061,832.88 Adjusted District Assessed Valuation / 1000 = 41,061.83  C. Step A (-) Step B = 185,197.53  Step C x 20 Mills = SALARY INCENTIVE AID = 3,703,950.60 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 6,646,208.03 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00   | (Average Daily Haul x I | Per Capita x Transportat | ion Factor)        |                        |                     |                          |
| ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 103.99 Incentive Factor x 2,175.78 = 226,259.36 (Weighted ADM)  B. 41,061,832.88 Adjusted District Assessed Valuation / 1000 = 41,061.83  C. Step A (-) Step B = 185,197.53  Step C x 20 Mills = SALARY INCENTIVE AID = 3,703,950.60 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 6,646,208.03 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00   | 769.10                  | x 73.00 x                | 2.00               |                        | TOTAL _             | 112 288 60 (4)           |
| A. 103.99   Incentive Factor x  | ADH                     | Per Capita               | Transp. Facto      | r                      | _                   | ( )                      |
| Note  | SALARY INCENTIVE        | AID                      |                    |                        |                     |                          |
| Note  | A 103 99                | Incentive Factor x       | 2 175 78           |                        | =                   | 226 259 36               |
| C. Step A (-) Step B  Step C x 20 Mills = SALARY INCENTIVE AID = 3,703,950.60 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 6,646,208.03 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00  | 71. 100.00              | mochave radior x         |                    | <u>//)</u>             |                     | 220,200.00               |
| Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       = 3,703,950.60 (5)         Total Adjustments Paid to Date Recoupments Adjustment To Paid To Date Adjustment To Paid To Date 0.00       0.00 (7)   | B. 41,061,832.88        | Adjusted District Ass    | sessed Valuation / | 1000                   | =                   | 41,061.83                |
| Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       = 3,703,950.60 (5)         Total Adjustments Paid to Date Recoupments Adjustment To Paid To Date Adjustment To Paid To Date       0.00 (7)  | C. Step A (-) Step B    |                          |                    |                        | =                   | 185,197.53               |
| TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 6,646,208.03 (6)  Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00  |                         | =                        | SALARY INCE        | NTIVE AID              | =                   |                          |
| Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00  |                         |                          |                    |                        | <b>-</b>            |                          |
| Paid to Date 0.00  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 0.00              |                          |
|   |                         |                          |                    | Recoupments            | s 0.00              |                          |
| TOTAL NET STATE AID (Amount 6 + 7) 6,646,208.03 (8)   |                         |                          | Adjus              | tment To Paid To Date  | e 0.00              |                          |
|   |                         | TOTAL NET                | STATE AID          | (Amount 6 + 7)         | _                   | 6,646,208.03 (8)         |

2024 - 2025

| FOUNDATION AID                                     |                         |                                | County                | y: 31 - HASKELL | District: I037 - MCCURTAIN            |
|--|-------------------------|--------------------------------|-----------------------|-----------------|---------------------------------------|
|  |                         |                                | 2024                  |                 |                                       |
|  | Weighted ADM            |                                | Full                  |                 |                                       |
|  |                         |                                | 491.57                |                 |                                       |
| High Year  | 2024                    |                                |                       | 0.445.04        | 4 000 070 44 (4)                      |
| Weighted ADM                                       |                         | x Foundation A CHARGEABLE COME | id Factor             | 2,115.61 =      | 1,039,970.41 (1)                      |
| (Valuations: Up to 11%<br>Adjusted Valuation *plus |                         | cause of personal pr           | operty tax adjustment |                 |                                       |
| 2023-2024 Collections (July 2<br>2024)             | _                       |                                |                       | =               | 113,142.27                            |
| 75% of County 4-Mill I                             | _evy                    |                                | 32,638.38             | 3 x .75 =       | 24,478.79                             |
| School Land  |                         |                                |                       | _               | 39,990.51                             |
| Gross Production                                   |                         |                                |                       |                 | 10,946.52                             |
| Motor Vehicle Collecti                             | ons                     |                                |                       |                 | 101,179.84                            |
| R.E.A. Tax   |                         |                                |                       |                 | 34,361.25                             |
| TOTAL CHARGEABL                                    | ES                      |                                |                       | TOTAL =         | 324,099.18 (2)                        |
| FOUNDATION AID                                     | TOTAL                   | (Amount [1] Less               | Amount [2])           | =               | 715,871.23 (3)                        |
|  | Zero if Less Than 2     | Zero                           |                       |                 |                                       |
| TRANSPORTATION:                                    |                         |                                |                       |                 |                                       |
| (Average Daily Haul x F                            | Per Capita x Transporta | ation Factor)                  |                       |                 |                                       |
| 139.05   | x 90.00                 | x 2.00                         |                       | TOTAL =         | 25,029.00 (4)                         |
| ADH  | Per Capita              | Transp. Factor                 | <u> </u>              |                 | · · · · · · · · · · · · · · · · · · · |
| SALARY INCENTIVE                                   | AID                     |                                |                       |                 |                                       |
| A. 103.99  | Incentive Factor x      | 491.57                         |                       | =               | 51,118.36                             |
|  |                         | (Weighted ADM                  | 1)                    |                 |                                       |
| B. 7,096,784.35                                    | Adjusted District As    | ssessed Valuation /            | 1000                  | =               | 7,096.78                              |
| C. Step A (-) Step B                               |                         |                                |                       | =               | 44,021.58                             |
| Step C x 20 Mills                                  | =                       | SALARY INCE                    | NTIVE AID             | =               | <b>880,431.60</b> (5)                 |
| ТОТА   | L BASIC STATE AI        | D (Amount 3 + 4 +              | - 5)                  | =               | <b>1,621,331.83</b> (6)               |
|  |                         |                                |                       |                 |                                       |
|  |                         |                                | Total Adjustments     | <b>0.00</b> (7  | 7)                                    |
|  |                         |                                | Paid to Date          | 0.00            |                                       |
|  |                         |                                | Recoupments           | 0.00            |                                       |
|  |                         | Adjust                         | tment To Paid To Date | 0.00            |                                       |
|  | TOTAL NET               | STATE AID                      | (Amount 6 + 7)        |                 | 1,621,331.83 (8)                      |
|  |                         |                                |                       |                 |                                       |

2024 - 2025

| Full      | FOUNDATION AID          |   |                           | County: 31 - HASKELL | District: I043 - KEOTA  |
|--|-------------------------|---|---------------------------|----------------------|-------------------------|
| High Year  |                         |   | 2024                      |                      |                         |
| High Year   120.24   723.15   x Foundation Aid Factor   2,115.61   = 1,529,903.37   1)   |                         | Weighted ADM                            | Full                      |                      |                         |
| Table   Tab    |                         |   | 723.15                    |                      |                         |
| CValuations: Up to 11% - Down to 11%)   CValuations: Up to 11% - Down to 11%)   CValuations: Up to 11% - Down to 11%)   CValuation   | -                       |   |                           |                      |                         |
| Name   | Weighted ADM            |   |                           | 2,115.61 =           | 1,529,903.37 (1)        |
| Adjusted Valuation *plus increased millage because of personal property tax adjustment   = 209,068.38   2022-2024 Collections (July 2023 through June 2024) 75% of County 4-Mill Lev   |                         |   | E                         |                      |                         |
| 2023-2024 Collections (July 2023 through June 2024) 75% of County 4-Mill Levy 56,165.64 x.75 = 42,124.23 School Land 68,969.69 Gross Production 18,866.19 Motor Vehicle Collections 7174,034.78 R.E.A. Tax 7504 CHARGEABLES 707AL 7174,034.78 R.E.A. Tax 7504,034.78 R.E.A. Tax 750 | (Valuations: Up to 11%  | % - Down to 11%)                        |                           |                      |                         |
| 2024) 2024   County 4-Mill Lev   56,165.64 x.75   = 42,124.23   School Land   68,96.96   67,000   68,96.96   67,000   68,96.96   67,000   68,96.96   67,000   68,96.96   67,000   68,96.96   67,000   68,96.96   67,000   68,96.96   67,000   68,96.96   67,000   67,000   68,96.96   68,96.96   68,96.96   67,000   67,000   67,000   68,96.96   68, | Adjusted Valuation *plu | us increased millage because of persona | l property tax adjustment | t =                  | 209,068.38              |
| 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       = 598,981.75       (2)         FOUNDATION AID TOTAL (Amount [1] Less Amount [2])       = 930,921.62       (3)         Zero if Less Than Zero         TRANSPORTATION:         (Average Daily Haul x Per Capita x Transportation Factor)         288.15 x 84.00 x 2.00       TOTAL = 48,409.20 (4)         A DAH       Per Capita x Transp. Factor         SALARY INCENTIVE AID       = 75,200.37         M. 103.99       Incentive Factor x 723.15 (Weighted ADM)       = 75,200.37         B. 12,535,976.87       Adjusted District Assessed Valuation / 1000       = 12,535.98         C. Step A (·) Step B       = 62,664.39         Step C x 20 Mills = SALARY INCENTIVE AID       = 1,253,287.80 (5)         TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       = 2,232,618.62 (6)         Paid to Date 0.00         Recoupments 0.00         Adjustment To Paid To Date 0.00   |                         | / 2023 through June                     |                           | _                    |                         |
| Motor Vehicle Collections  | 75% of County 4-Mill    | Levy                                    | 56,165.6                  | 64 x .75 =           | 42,124.23               |
| Motor Vehicle Collections   R.E.A. Tax   R.E.A. Tax   R.E.A. Tax   R.E.A. Tax   TOTAL CHARGEABLES   TOTAL CHARGEABLES   TOTAL   = 598,981.75   (2)   |                         |   |                           |                      | 68,969.69               |
| R.E.A. Tax   | Gross Production        |   |                           |                      | 18,866.19               |
| TOTAL CHARGEABLES  | Motor Vehicle Collect   | tions                                   |                           |                      | 174,034.78              |
| FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 930,921.62 (3)  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  288.15   |                         |   |                           |                      | 85,918.48               |
| Serial Content   Seri   | TOTAL CHARGEAB          | LES                                     |                           |                      | 598,981.75 (2)          |
| TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  288.15   | FOUNDATION AID          | TOTAL (Amount [1] L                     | ess Amount [2])           | =                    | 930,921.62 (3)          |
| Average Daily Haul x Per Capita x Transportation Factor     288.15   |                         | Zero if Less Than Zero                  |                           |                      |                         |
| 288.15   x   84.00   x   2.00   TOTAL   =   48,409.20 (4)  | TRANSPORTATION          | :                                       |                           |                      |                         |
| ADH   Per Capita   Transp. Factor  | (Average Daily Haul x   | Per Capita x Transportation Factor)     |                           |                      |                         |
| ADH   Per Capita   Transp. Factor  | 288.15                  | x 84.00 x 2.00                          |                           | TOTAL _              | 48 400 20 (4)           |
| A. 103.99   Incentive Factor x   | ADH                     | Per Capita Transp. Fa                   | ctor                      |                      | 40,409.20 (4)           |
| A. 103.99   Incentive Factor x   | CALABY INCENTIVE        | - AID                                   |                           |                      |                         |
| No.    | SALARY INCENTIVE        | : AID                                   |                           |                      |                         |
| B. 12,535,976.87 Adjusted District Assessed Valuation / 1000 = 12,535.98  C. Step A (-) Step B = 62,664.39  Step C x 20 Mills = SALARY INCENTIVE AID = 1,253,287.80 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,232,618.62 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00   | A. 103.99               |   |                           | =                    | 75,200.37               |
| C. Step A (-) Step B  Step C x 20 Mills = SALARY INCENTIVE AID = 1,253,287.80 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,232,618.62 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00   |                         | (Weighted A                             | ADM)                      |                      |                         |
| Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       = 1,253,287.80 (5)         Total Adjustments Paid to Date Recoupments Adjustment To Paid To Date Adjustment To Paid To Date 0.00       0.00 (7)  | B. 12,535,976.87        | Adjusted District Assessed Valuation    | on / 1000                 | =                    | 12,535.98               |
| TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,232,618.62 (6)  Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00   | C. Step A (-) Step B    |   |                           | =                    | 62,664.39               |
| Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00   | Step C x 20 Mills       | = SALARY IN                             | CENTIVE AID               | =                    | <b>1,253,287.80</b> (5) |
| Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00   | TOTA                    | AL BASIC STATE AID (Amount 3 +          | 4 + 5)                    | =                    | <b>2,232,618.62</b> (6) |
| Paid to Date 0.00  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 0.00              |                         |
|  |                         |   | Recoupmen                 | ts 0.00              |                         |
| TOTAL NET STATE AID (Amount 6 + 7) 2,232,618.62 (8)  |                         | Adj                                     | ustment To Paid To Da     | te 0.00              |                         |
|  |                         | TOTAL NET STATE AID                     | (Amount 6 + 7)            |                      | 2,232,618.62 (8)        |

# Oklahoma State Department of Education

### Allocation Date: 07/19/2024

## **State Aid Calculation Sheet**

2024 - 2025

| Note   Part   | FOUNDATION AID          |                             |                    |                        | County: 32 - HUGHES | District: I001 - MOSS |
|---|-------------------------|-----------------------------|--------------------|------------------------|---------------------|-----------------------|
| High Year   |                         |                             |                    | 2024                   |                     |                       |
| Fligh Year   1600   17000   17000   17000   17000   17000   17000   17000   17000   17000   17000   1700   |                         | Weighted ADM                |                    | Full                   |                     |                       |
| Meighted ADM  |                         |                             |                    | 460.30                 |                     |                       |
| SUBTRACT CHARGEABLE   INCOME   (Valuations: Up to 11% - Down to 11%)   Adjusted Valuation *plus increased millage because of personal property tax adjustment   \$614,156.11     2023-2024 Collections (July 2023 through June 2023**   \$75% of County 4-Mill Levy   \$90,786.39   x.75   \$68,089.79     School Land   \$44,507.87   \$194,011.87     Motor Vehicle Collections   \$112,608.28     R.E.A. Tax   \$112,608.28     R.E.A. Tax   \$112,608.28     TOTAL CHARGEABLES   TOTAL   \$1,105,004.73 (2)     FOUNDATION AID TOTAL   (Amount [1] Less Amount [2])   \$= 0.00 (3)     Zero if Less Than Zero   \$1.105,004.73 (2)     FOUNDATION =   \$1,105,004.73 (2)     FOUNDATION =   \$1,105,004.73 (2)     FOUNDATION =   \$1,05,004.73 (2 | •                       |                             |                    |                        |                     |                       |
| Valuations: Up to 11% - Down to 11%   Valuations: Up to 11% - Down to 11%   Valuations 'plus increased millage because of personal property tax adjustment   \$   | Weighted ADM            |                             |                    | Aid Factor             | 2,115.61 =          | 973,815.28 (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 90,786.39 x.75 = 68,089.79 75% of County 4-Mill Levy 90,786.39 x.75 = 68,089.79 School Land 44,507.87 Gross Production 194,011.87 Motor Vehicle Collections 194,011.87 Motor Vehicle Collections 771,630.81 TOTAL CHARGEABLES 771,6   | (Valuations: Up to 11%  | % - Down to 11%)            |                    |                        |                     |                       |
| 75% of County 4-Mill Levy   | Adjusted Valuation *plu | us increased millage becau  | ise of personal pi | roperty tax adjustment | =                   | 614,156.11            |
| School Land       44,507.87         Gross Production       194,011.87         Motor Vehicle Collections       112,608.28         R.E.A. Tax       71,630.81         TOTAL CHARGEABLES       TOTAL       = 1,105,004.73 (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)         221.70       x 90.00       x 2.00       TOTAL       = 39,906.00 (4)         ADH       Per Capita       Transp. Factor       = 47,866.60         SALARY INCENTIVE AID       = 47,866.60         B. 38,028,242.05       Adjusted District Assessed Valuation / 1000       = 38,028.24         C. Step A (·) Step B       = 9,838.36         SEP C x 20 Mills       = SALARY INCENTIVE AID       = 9,838.36         TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       = 236,673.20 (5)         Paid to Date       0.00         Recoupments       0.00         Adjustment To Paid To Date       0.00  |                         | 2023 through June           |                    |                        |                     |                       |
| Motor Vehicle Collections   | 75% of County 4-Mill    | Levy                        |                    | 90,786.39              | <u>9</u> x .75 =    | 68,089.79             |
| Motor Vehicle Collections   112,608.28   R.E.A. Tax   71,630.81   70TAL CHARGEABLES   Amount [1] Less Amount [2]   2   0.00   30   30   30   30   30   30   |                         |                             |                    |                        |                     |                       |
| R.E.A. Tax  | Gross Production        |                             |                    |                        |                     |                       |
| TOTAL CHARGEABLES   TOTAL   =   1,105,004.73   (2)  |                         | 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)  221.70 x 90.00 x 2.00 TOTAL = 39,906.00 (4)  ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 103.99 Incentive Factor x 460.30 (Weighted ADM)  B. 38,028,242.05 Adjusted District Assessed Valuation / 1000 = 38,028.24  C. Step A (·) Step B = 9,838.36  Step C x 20 Mills = SALARY INCENTIVE AID = 196,767.20 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 236,673.20 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00   |                         |                             |                    |                        |                     | 71,630.81             |
| TRANSPORTATION:    (Average Daily Haul x Per Capita x Transportation Factor)  | TOTAL CHARGEAB          | LES                         |                    |                        |                     | 1,105,004.73 (2)      |
| TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  221.70  | FOUNDATION AID          | TOTAL                       | (Amount [1] Less   | s Amount [2])          | =                   | 0.00 (3)              |
| Average Daily Haul x Per Capita x Transportation Factor     221.70  |                         | Zero if Less Than Zer       | ro                 |                        |                     |                       |
| 221.70   x   90.00   x   2.00   TOTAL   = 39,906.00 (4)     ADH   Per Capita   Transp. Factor   | TRANSPORTATION          | :                           |                    |                        |                     |                       |
| ADH   Per Capita   Transp. Factor   | (Average Daily Haul x   | Per Capita x Transportation | on Factor)         |                        |                     |                       |
| ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 103.99 Incentive Factor x 460.30  | 221.70                  | x 90.00 x                   | 2.00               |                        | TOTAL               | 39.906.00 (4)         |
| A. 103.99   Incentive Factor x  | ADH                     | Per Capita                  | Transp. Facto      | r                      |                     | (1)                   |
| A. 103.99   Incentive Factor x  | SALADY INCENTIVE        | : VID                       |                    |                        |                     |                       |
| No. 38,028,242.05   Adjusted District Assessed Valuation / 1000   =   38,028.24   |                         |                             | 400.00             |                        |                     | 47,000,00             |
| B. 38,028,242.05 Adjusted District Assessed Valuation / 1000 = 38,028.24  C. Step A (-) Step B = 9,838.36  Step C x 20 Mills = SALARY INCENTIVE AID = 196,767.20 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 236,673.20 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00   | A. 103.99               | incentive Factor x          |                    | <u></u>                | =                   | 47,866.60             |
| C. Step A (-) Step B  Step C x 20 Mills = SALARY INCENTIVE AID = 196,767.20 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 236,673.20 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00  |                         |                             | (Weighted Abh      | vij                    |                     |                       |
| Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       = 196,767.20 (5)         Total Adjustments Paid to Date Recoupments       0.00 (7)         Adjustment To Paid To Date Adjustment To Paid To Date       0.00   | B. 38,028,242.05        | Adjusted District Asse      | essed Valuation /  | 1000                   | =                   | 38,028.24             |
| TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 236,673.20 (6)  Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00  | C. Step A (-) Step B    |                             |                    |                        | =                   | 9,838.36              |
| Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00  | Step C x 20 Mills       | =                           | SALARY INCE        | ENTIVE AID             | =                   | <b>196,767.20</b> (5) |
| Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00  | TOTA                    | AL BASIC STATE AID          | (Amount 3 + 4 +    | + 5)                   | =                   | <b>236,673.20</b> (6) |
| Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00  |                         |                             |                    |                        |                     |                       |
| Recoupments 0.00  Adjustment To Paid To Date 0.00   |                         |                             |                    | Total Adjustments      | <b>0.00</b> (7)     |                       |
| Adjustment To Paid To Date 0.00   |                         |                             |                    | Paid to Date           | 0.00                |                       |
|   |                         |                             |                    | Recoupments            | 0.00                |                       |
| TOTAL NET STATE AID (Amount 6 + 7) 236,673.20 (8)   |                         |                             | Adjus              | tment To Paid To Date  | 0.00                |                       |
|   |                         | TOTAL NET S                 | TATE AID           | (Amount 6 + 7)         |                     | 236,673.20 (8)        |

2024 - 2025

| FOUNDATION AID                    |                          |                    | Cou                    | inty: 32 - HUGHES | District: I005 - WETUMKA              |
|-----------------------------------|--------------------------|--------------------|------------------------|-------------------|---------------------------------------|
|                                   |                          |                    | 2024                   |                   |                                       |
|                                   | Weighted ADM             |                    | Full                   |                   |                                       |
|                                   |                          |                    | 774.25                 |                   |                                       |
| High Year                         | 2024                     |                    |                        |                   |                                       |
| Weighted ADM                      | 774.25                   | x Foundation A     | Aid Factor             | 2,115.61 =        | 1,638,011.04 (1)                      |
|                                   |                          | OME                |                        |                   |                                       |
| (Valuations: Up to 11%            | - Down to 11%)           |                    |                        |                   |                                       |
| Adjusted Valuation *plu           | s increased millage beca | use of personal p  | roperty tax adjustment | =                 | 337,337.12                            |
| 2023-2024 Collections (July 2024) | 2023 through June        |                    |                        |                   | <u> </u>                              |
| 75% of County 4-Mill              | Levy                     |                    | 137,628.25             | 5 x .75 =         | 103,221.19                            |
| School Land                       |                          |                    |                        |                   | 67,502.46                             |
| Gross Production                  |                          |                    |                        |                   | 294,219.06                            |
| Motor Vehicle Collecti            | ons                      |                    |                        |                   | 170,683.54                            |
| R.E.A. Tax                        | F0                       |                    |                        | TOTAL             | 97,203.54                             |
| TOTAL CHARGEABL                   |                          |                    |                        | TOTAL =           | 1,070,166.91 (2)                      |
| FOUNDATION AID                    | TOTAL                    | (Amount [1] Less   | s Amount [2])          | =                 | 567,844.13 (3)                        |
|                                   | Zero if Less Than Ze     | ero                |                        |                   |                                       |
| TRANSPORTATION:                   |                          |                    |                        |                   |                                       |
| (Average Daily Haul x I           | Per Capita x Transportat | on Factor)         |                        |                   |                                       |
| 206.06                            | x 90.00 x                | 2.00               |                        | TOTAL =           | 37,090.80 (4)                         |
| ADH                               | Per Capita               | Transp. Facto      | r                      |                   | · · · · · · · · · · · · · · · · · · · |
| SALARY INCENTIVE                  | AID                      |                    |                        |                   |                                       |
| A. 103.99                         | Incentive Factor x       | 774.25             |                        | =                 | 80,514.26                             |
|                                   |                          | (Weighted ADN      | <i>M</i> )             |                   |                                       |
| B. 20,496,531.88                  | Adjusted District Ass    | sessed Valuation / | 1000                   | =                 | 20,496.53                             |
| C. Step A (-) Step B              |                          |                    |                        | =                 | 60,017.73                             |
| Step C x 20 Mills                 | =                        | SALARY INCE        | NTIVE AID              | =                 | <b>1,200,354.60</b> (5)               |
| TOTA                              | L BASIC STATE AID        | (Amount 3 + 4 +    | + 5)                   | =                 | <b>1,805,289.53</b> (6)               |
|                                   |                          |                    |                        |                   |                                       |
|                                   |                          |                    | Total Adjustments      | <b>0.00</b> (7)   |                                       |
|                                   |                          |                    | Paid to Date           | 0.00              |                                       |
|                                   |                          |                    | Recoupments            |                   |                                       |
|                                   |                          | -                  | tment To Paid To Date  | 0.00              |                                       |
|                                   | TOTAL NET                | STATE AID          | (Amount 6 + 7)         |                   | 1,805,289.53 (8)                      |

2024 - 2025

| FOUNDATION AID                    |                           |                     | County:                | : 32 - HUGHES | District: I035 - | HOLDENVILLE             |
|-----------------------------------|---------------------------|---------------------|------------------------|---------------|------------------|-------------------------|
|                                   |                           |                     | 2024                   |               |                  |                         |
|                                   | Weighted ADM              |                     | Full                   |               |                  |                         |
|                                   |                           |                     | 1,831.78               |               |                  |                         |
| High Year                         | 2024                      |                     |                        |               |                  |                         |
| Weighted ADM                      | 1,831.78                  | x Foundation A      | Aid Factor             | 2,115.61      | _=               | 3,875,332.09 (1)        |
|                                   |                           | CHARGEABLE<br>OME   |                        |               |                  |                         |
| (Valuations: Up to 11%            | % - Down to 11%)          |                     |                        |               |                  |                         |
| Adjusted Valuation *plu           | ıs increased millage beca | ause of personal pr | roperty tax adjustment |               | =                | 800,661.89              |
| 2023-2024 Collections (July 2024) | 2023 through June         |                     |                        |               |                  |                         |
| 75% of County 4-Mill              | Levy                      |                     | 341,525.14             | x .75         | =                | 256,143.86              |
| School Land                       |                           |                     |                        |               |                  | 167,969.11              |
| Gross Production                  |                           |                     |                        |               |                  | 731,704.72              |
| Motor Vehicle Collect             | tions                     |                     |                        |               |                  | 423,161.43              |
| R.E.A. Tax                        |                           |                     |                        |               |                  | 83,150.21               |
| TOTAL CHARGEABI                   | LES                       |                     |                        | TOTAL         | =                | 2,462,791.22 (2)        |
| FOUNDATION AID                    | TOTAL                     | (Amount [1] Less    | s Amount [2])          |               | =                | 1,412,540.87 (3)        |
|                                   | Zero if Less Than Z       | ero                 |                        |               |                  |                         |
| TRANSPORTATION                    | :                         |                     |                        |               |                  |                         |
| (Average Daily Haul x             | Per Capita x Transportat  | ion Factor)         |                        |               |                  |                         |
| 614.49                            | x 66.00 x                 | 2.00                |                        | TOTAL         | =                | 81,112.68 (4)           |
| ADH                               | Per Capita                | Transp. Factor      | r                      |               |                  |                         |
| SALARY INCENTIVE                  | AID                       |                     |                        |               |                  |                         |
| A. 103.99                         | Incentive Factor x        | 1,831.78            |                        |               | =                | 190,486.80              |
|                                   |                           | (Weighted ADN       | <i>M</i> )             |               |                  |                         |
| B. 46,550,109.95                  | Adjusted District As      | sessed Valuation /  | 1000                   |               | =                | 46,550.11               |
| C. Step A (-) Step B              |                           |                     |                        |               | =                | 143,936.69              |
| Step C x 20 Mills                 | =                         | SALARY INCE         | NTIVE AID              |               | =                | <b>2,878,733.80</b> (5) |
| тоти                              | AL BASIC STATE AID        | ) (Amount 3 + 4 +   | + 5)                   |               | =                | <b>4,372,387.35</b> (6) |
|                                   |                           |                     |                        |               |                  |                         |
|                                   |                           |                     | Total Adjustments      | 0.00          | _ (7)            |                         |
|                                   |                           |                     | Paid to Date           | 0.00          | <br><del> </del> |                         |
|                                   |                           |                     | Recoupments            | 0.00          | <u>-</u>         |                         |
|                                   |                           | Adjust              | tment To Paid To Date  | 0.00          | <u>-</u>         |                         |
|                                   | TOTAL NET                 | STATE AID           | (Amount 6 + 7)         |               |                  | 4,372,387.35 (8)        |
|                                   |                           |                     |                        |               |                  |                         |

2024 - 2025

| FOUNDATION AID                    |                             |                   |                        | County: 32 - HUGHES | District: I048 - CALVIN |
|-----------------------------------|-----------------------------|-------------------|------------------------|---------------------|-------------------------|
|                                   |                             |                   | 2024                   |                     |                         |
|                                   | Weighted ADM                |                   | Full                   |                     |                         |
|                                   |                             |                   | 328.75                 |                     |                         |
| High Year                         | 2024                        |                   |                        |                     |                         |
| Weighted ADM                      |                             | x Foundation A    | id Factor              | 2,115.61 =          | 695,506.79 (1)          |
|                                   | SUBTRACT C                  |                   |                        |                     |                         |
| (Valuations: Up to 11%            | - Down to 11%)              |                   |                        |                     |                         |
| Adjusted Valuation *plus          | s increased millage becau   | use of personal p | roperty tax adjustment | =                   | 581,340.84              |
| 2023-2024 Collections (July 2024) | 2023 through June           |                   |                        | _                   |                         |
| 75% of County 4-Mill I            | _evy                        |                   | 62,082.1               | <u>5</u> x .75 =    | 46,561.61               |
| School Land                       |                             |                   |                        |                     | 30,599.82               |
| Gross Production                  |                             |                   |                        |                     | 133,239.18              |
| Motor Vehicle Collecti            | ons                         |                   |                        |                     | 76,865.61               |
| R.E.A. Tax                        |                             |                   |                        |                     | 51,834.48               |
| TOTAL CHARGEABL                   | ES                          |                   |                        | TOTAL =             | 920,441.54 (2)          |
| FOUNDATION AID                    | TOTAL                       | (Amount [1] Less  | s Amount [2])          | =                   | 0.00 (3)                |
|                                   | Zero if Less Than Ze        | ro                |                        | _                   |                         |
| TRANSPORTATION:                   |                             |                   |                        |                     |                         |
| (Average Daily Haul x F           | Per Capita x Transportation | on Factor)        |                        |                     |                         |
| 99.22                             | x 123.00 x                  | 2.00              |                        | TOTAL               | 24 409 42 (4)           |
| ADH                               | Per Capita                  | Transp. Facto     | r                      | =                   | 24,408.12 (4)           |
|                                   |                             |                   |                        |                     |                         |
| SALARY INCENTIVE                  | AID                         |                   |                        |                     |                         |
| A. 103.99                         | Incentive Factor x          | 328.75            |                        | =                   | 34,186.71               |
|                                   |                             | (Weighted ADN     | Л)                     |                     |                         |
| B. 35,094,379.19                  | Adjusted District Ass       | essed Valuation / | 1000                   | =                   | 35,094.38               |
| C. Step A (-) Step B              |                             |                   |                        | =                   | (907.67)                |
| Step C x 20 Mills                 | =                           | SALARY INCE       | NTIVE AID              | =                   | <b>0.00</b> (5)         |
| TOTA                              | L BASIC STATE AID           | (Amount 3 + 4 +   | <b>+</b> 5)            | =                   | <b>24,408.12</b> (6)    |
|                                   |                             |                   |                        |                     |                         |
|                                   |                             |                   |                        |                     |                         |
|                                   |                             |                   | Total Adjustment       | os 0.00 (7)         |                         |
|                                   |                             |                   | Total Adjustment       |                     |                         |
|                                   |                             |                   | -                      | e 0.00              |                         |
|                                   |                             | Adjus             | Paid to Dat            | e 0.00<br>es 0.00   |                         |

2024 - 2025

| Full     | FOUNDATION AID          |                             |                  |                       | County: 32 - HUGHES | District: I054 - STUART |
|---|-------------------------|-----------------------------|------------------|-----------------------|---------------------|-------------------------|
| High Year   |                         |                             |                  | 2024                  |                     |                         |
| High Year   111.70   x   Foundation Aid Factor   2,115.61   = 870,996.64   1   1   1   1   1   1   1   1   1  |                         | Weighted ADM                |                  | Full                  |                     |                         |
| Note     |                         |                             |                  | 411.70                |                     |                         |
| Companies   | •                       |                             |                  |                       |                     |                         |
| Valuations: Up to 11% - Down to 11%   | Weighted ADM            |                             |                  | id Factor             | 2,115.61 =          | 870,996.64 (1)          |
| Adjusted Valuation *plus increased millage because of personal property tax adjustment = 651,970.16 2023-2024 Collections (July 2023 through June 20274) 75% of County 4-Mill Lev   |                         |                             |                  |                       |                     |                         |
| 2023-2024 Collections (July 2023 through June 2024) 75% of County 4-Mill Levy 111.285.96 x.75 = 83.464.47   75% of County 4-Mill Levy 150,001 cand 34,640.25   Gross Production 150,816.87   Motor Vehicle Collections 86,957.20   R.E.A. Tax 29,958.91   TOTAL CHARGEABLES 500,001 cand 100,001   TOTAL CHARGEABLES 670,001 cand 110,001 | (Valuations: Up to 11%  | 6 - Down to 11%)            |                  |                       |                     |                         |
| 75% of County 4-Mill Levy 111,285.96 x.75 = 83,464.47   School Land 34,640.25   Gross Production 150,816.87   Motor Vehicle Collections 86,957.20   R.E.A. Tax 29,958.91   TOTAL CHARGEABLES TOTAL 1,037,807.86 (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)  172.83   | Adjusted Valuation *plu | is increased millage becaus | e of personal pr | roperty tax adjustmer | nt =                | 651,970.16              |
| School Land       34,640.25         Gross Production       150,816.87         Motor Vehicle Collections       86,957.20         R.E.A. Tax       29,958.91         TOTAL CHARGEABLES       TOTAL       = 1,037,807.86 (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)         172.83       x 103.00 x 2.00       TOTAL = 35,602.98 (4)         ADAH       Per Capita x Transp. Factor         SALARY INCENTIVE AID       = 42,812.68         B. 39,964,549.52       Adjusted District Assessed Valuation / 1000       = 39,964.55         C. Step A (·) Step B       = 2,848.13         Step C x 20 Mills = SALARY INCENTIVE AID       = 56,962.60 (5)         TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       = 92,565.58 (6)   |                         | 2023 through June           |                  |                       | _                   |                         |
| Motor Vehicle Collections   | 75% of County 4-Mill    | Levy                        |                  | 111,285.              | <u>96</u> x .75 =   | 83,464.47               |
| Motor Vehicle Collections   R.E.A. Tax   29,958.91     R.E.A. Tax   TOTAL CHARGEABLES   TOTAL   =   1,037,807.86   (2)     FOUNDATION AID TOTAL   (Amount [1] Less Amount [2])   =   0.00   (3)     Zero if Less Than Zero   |                         |                             |                  |                       |                     |                         |
| R.E.A. Tax  |                         |                             |                  |                       |                     |                         |
| TOTAL CHARGEABLES   |                         | ions                        |                  |                       |                     |                         |
| FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,037,807.86 (2)  |                         | F.C.                        |                  |                       | TOTAL               | 29,958.91               |
| TRANSPORTATION:    Average Daily Haul x Per Capita x Transportation Factor)   172.83  |                         |                             |                  |                       |                     | 1,037,807.86 (2)        |
| TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  172.83  | FOUNDATION AID          | TOTAL (A                    | Amount [1] Less  | s Amount [2])         | = _                 | 0.00 (3)                |
| Average Daily Haul x Per Capita x Transportation Factor     172.83  |                         | Zero if Less Than Zero      |                  |                       |                     |                         |
| 172.83   x   103.00   x   2.00   TOTAL   =   35,602.98   (4)  | TRANSPORTATION:         |                             |                  |                       |                     |                         |
| ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 103.99 Incentive Factor x 411.70 = 42,812.68  (Weighted ADM)  B. 39,964,549.52 Adjusted District Assessed Valuation / 1000 = 39,964.55  C. Step A (-) Step B = 2,848.13  Step C x 20 Mills = SALARY INCENTIVE AID = 56,962.60 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 92,565.58 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00   | (Average Daily Haul x   | Per Capita x Transportation | Factor)          |                       |                     |                         |
| ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 103.99 Incentive Factor x 411.70  | 172.83                  | x 103.00 x                  | 2.00             |                       | TOTAL =             | 35.602.98 (4)           |
| A. 103.99   Incentive Factor x  | ADH                     | Per Capita                  | Transp. Factor   | r                     | _                   | , ,                     |
| No. 39,964,549.52   Adjusted District Assessed Valuation / 1000   =   39,964.55   | SALARY INCENTIVE        | AID                         |                  |                       |                     |                         |
| B. 39,964,549.52 Adjusted District Assessed Valuation / 1000 = 39,964.55  C. Step A (-) Step B = 2,848.13  Step C x 20 Mills = SALARY INCENTIVE AID = 56,962.60 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 92,565.58 (6)  Total Adjustments  | A. 103.99               | Incentive Factor x          | 411.70           |                       | =                   | 42,812.68               |
| C. Step A (-) Step B  Step C x 20 Mills = SALARY INCENTIVE AID = 56,962.60 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 92,565.58 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00  |                         | _                           |                  | <u>//)</u>            | _                   | ,                       |
| Step C x 20 Mills =         SALARY INCENTIVE AID         =         56,962.60         (5)           TOTAL BASIC STATE AID (Amount 3 + 4 + 5)         =         92,565.58         (6)           Total Adjustments Paid to Date O.00         0.00         (7)           Paid to Date Recoupments Adjustment To Paid To Date O.00         0.00  | B. 39,964,549.52        | Adjusted District Asses     | sed Valuation /  | 1000                  | =                   | 39,964.55               |
| TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 92,565.58 (6)  Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00   | C. Step A (-) Step B    |                             |                  |                       | =                   | 2,848.13                |
| TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 92,565.58 (6)  Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00   | Step C x 20 Mills       | = S                         | ALARY INCE       | NTIVE AID             | =                   | <b>56,962.60</b> (5)    |
| Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00  |                         | AL BASIC STATE AID (A       | Amount 3 + 4 +   | <b>+</b> 5)           | = -                 |                         |
| Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00  |                         |                             |                  |                       |                     | _                       |
| Recoupments 0.00  Adjustment To Paid To Date 0.00   |                         |                             |                  | Total Adjustmer       | 0.00 (7)            |                         |
| Adjustment To Paid To Date 0.00   |                         |                             |                  | Paid to Da            | ate 0.00            |                         |
|   |                         |                             |                  | Recoupmer             | 0.00                |                         |
| TOTAL NET STATE AID (Amount 6 + 7) 92,565.58 (8)  |                         |                             | Adjust           | tment To Paid To Da   | ate 0.00            |                         |
|   |                         | TOTAL NET ST                | ATE AID          | (Amount 6 + 7)        | _                   | 92,565.58 (8)           |

2024 - 2025

| FOUNDATION AID                    |                                    |                    | County: 32 - HUC | GHES  | District: I056 - | GRAHAM-DUSTIN         |
|-----------------------------------|------------------------------------|--------------------|------------------|-------|------------------|-----------------------|
|                                   |                                    |                    | 2024             |       |                  |                       |
|                                   | Weighted ADM                       |                    | Full             |       |                  |                       |
|                                   |                                    |                    | 293.64           |       |                  |                       |
| High Year                         | 2024                               |                    |                  |       |                  |                       |
| Weighted ADM                      |                                    | Indation Aid Facto |                  | 2,115 | 5.61 =           | 621,227.72 (1)        |
|                                   | SUBTRACT CHARGI<br>INCOME          | EADLE              |                  |       |                  |                       |
| (Valuations: Up to 11%            |                                    |                    |                  |       |                  |                       |
| Adjusted Valuation *plus          | s increased millage because of p   | ersonal property t | tax adjustment   |       | =                | 188,695.24            |
| 2023-2024 Collections (July 2024) | 2023 through June                  |                    |                  |       |                  |                       |
| 75% of County 4-Mill I            | _evy                               |                    | 48,021.70 x .75  |       | =                | 36,016.28             |
| School Land                       |                                    |                    |                  |       |                  | 23,408.14             |
| Gross Production                  |                                    |                    |                  |       |                  | 102,095.44            |
| Motor Vehicle Collecti            | ons                                |                    |                  |       |                  | 59,444.66             |
| R.E.A. Tax<br>TOTAL CHARGEABL     | EQ                                 |                    | т                | TOTAL |                  | 92,395.51             |
|                                   |                                    |                    |                  | IOTAL | =                | 502,055.27 (2)        |
| FOUNDATION AID                    | TOTAL (Amou                        | nt [1] Less Amour  | nt [2])          |       | =                | 119,172.45 (3)        |
|                                   | Zero if Less Than Zero             |                    |                  |       |                  |                       |
| TRANSPORTATION:                   |                                    |                    |                  |       |                  |                       |
| (Average Daily Haul x F           | Per Capita x Transportation Factor | or)                |                  |       |                  |                       |
| 84.37                             | x 134.00 x                         | 2.00               | Т                | TOTAL | =                | 22,611.16 (4)         |
| ADH                               | Per Capita Tran                    | sp. Factor         |                  |       |                  |                       |
| SALARY INCENTIVE                  | AID                                |                    |                  |       |                  |                       |
| A. 103.99                         | Incentive Factor x 2               | 293.64             |                  |       | =                | 30,535.62             |
|                                   | (Weig                              | ghted ADM)         |                  |       |                  |                       |
| B. 11,127,574.61                  | Adjusted District Assessed V       | /aluation / 1000   |                  |       | =                | 11,127.57             |
| C. Step A (-) Step B              |                                    |                    |                  |       | =                | 19,408.05             |
| Step C x 20 Mills                 | = SALA                             | RY INCENTIVE       | AID              |       | =                | <b>388,161.00</b> (5) |
| ТОТА                              | L BASIC STATE AID (Amou            | ınt 3 + 4 + 5)     |                  |       | =                | <b>529,944.61</b> (6) |
|                                   |                                    |                    |                  |       |                  |                       |
|                                   |                                    | Tota               | al Adjustments   | 0     | .00 (7)          |                       |
|                                   |                                    |                    | Paid to Date     | 0     | .00              |                       |
|                                   |                                    |                    | Recoupments      | 0     | .00              |                       |
|                                   |                                    | Adjustment T       | o Paid To Date   | 0     | .00              |                       |
|                                   | TOTAL NET STATE                    | AID (An            | mount 6 + 7)     |       |                  | 529,944.61 (8)        |
|                                   |                                    |                    |                  |       |                  |                       |

2024 - 2025

| FOUNDATION AID                         |                         |                    | Co                     | ounty: 33 - JACKSON | District: I001 - NAVAJO |
|--|-------------------------|--------------------|------------------------|---------------------|-------------------------|
|  |                         |                    | 2024                   |                     |                         |
|  | Weighted ADM            |                    | Full                   |                     |                         |
|  |                         |                    | 719.78                 |                     |                         |
| High Year                              | 2024                    |                    |                        |                     |                         |
| Weighted ADM                           | 719.78                  | x Foundation A     | Aid Factor             | 2,115.61 =          | 1,522,773.77 (1)        |
|  |                         | CHARGEABLE<br>OME  |                        |                     |                         |
| (Valuations: Up to 11%                 | - Down to 11%)          |                    |                        |                     |                         |
| Adjusted Valuation *plus               | increased millage beca  | ause of personal p | roperty tax adjustment | =                   | 239,311.97              |
| 2023-2024 Collections (July 2<br>2024) | 2023 through June       |                    |                        | _                   | <u> </u>                |
| 75% of County 4-Mill L                 | evy                     |                    | 72,783.99              | 9 x .75 =           | 54,587.99               |
| School Land                            |                         |                    |                        |                     | 74,553.93               |
| Gross Production                       |                         |                    |                        |                     | 2,014.52                |
| Motor Vehicle Collection               | ons                     |                    |                        |                     | 187,307.46              |
| R.E.A. Tax TOTAL CHARGEABLE            | =0                      |                    |                        | TOTAL               | 45,912.65               |
|  |                         |                    |                        | = _                 | 603,688.52 (2)          |
| FOUNDATION AID                         |                         | (Amount [1] Less   | s Amount [2])          | = _                 | 919,085.25 (3)          |
|  | Zero if Less Than Zo    | ero                |                        |                     |                         |
| TRANSPORTATION:                        |                         |                    |                        |                     |                         |
| (Average Daily Haul x P                | er Capita x Transportat | ion Factor)        |                        |                     |                         |
| 419.94                                 | x 75.00 x               | 2.00               |                        | TOTAL =             | 62,991.00 (4)           |
| ADH                                    | Per Capita              | Transp. Facto      | or .                   | _                   | <u> </u>                |
| SALARY INCENTIVE                       | AID                     |                    |                        |                     |                         |
| A. 103.99                              | Incentive Factor x      | 719.78             |                        | =                   | 74,849.92               |
|  |                         | (Weighted ADN      | M)                     | _                   |                         |
| B. 14,940,324.56                       | Adjusted District Ass   | sessed Valuation / | 1000                   | = _                 | 14,940.32               |
| C. Step A (-) Step B                   |                         |                    |                        | = _                 | 59,909.60               |
| Step C x 20 Mills                      | =                       | SALARY INCE        | ENTIVE AID             | =                   | <b>1,198,192.00</b> (5) |
| TOTA                                   | L BASIC STATE AID       | (Amount 3 + 4 -    | + 5)                   | = _                 | <b>2,180,268.25</b> (6) |
|  |                         |                    |                        |                     |                         |
|  |                         |                    | Total Adjustments      | <b>0.00</b> (7)     |                         |
|  |                         |                    | Paid to Date           | 0.00                |                         |
|  |                         |                    | Recoupments            | 0.00                |                         |
|  |                         | _                  | tment To Paid To Date  | 0.00                |                         |
|  | TOTAL NET               | STATE AID          | (Amount 6 + 7)         | _                   | 2,180,268.25 (8)        |

2024 - 2025

| Full   Full   1984.89      | FOUNDATION AID          |                               |                  |                      | County: 33 - JACKSON | District: I014 - DUKE |
|--|-------------------------|-------------------------------|------------------|----------------------|----------------------|-----------------------|
| High Year  |                         |                               |                  | 2024                 |                      |                       |
| High Year   2024   2084.8   x Foundation Aid Factor   2,115.61   = 631,467.27 (1)  |                         | Weighted ADM                  |                  | Full                 |                      |                       |
| Valuations: Up to 11% - Down to 11%)   Valuations   Val   |                         |                               |                  | 298.48               |                      |                       |
| SUBTRACT CHARGEABLE   INCOME   | _                       |                               |                  |                      |                      |                       |
| Cyaluations: Up to 11% - Down to 11%   Adjusted Valuations "plus increased millage because of personal property tax adjustment   = 226,844.68  | Weighted ADM            |                               |                  | d Factor             | 2,115.61 =           | 631,467.27 (1)        |
| Adjusted Valuation *plus increased milliage because of personal property tax adjustment   =   226,844.68   2022-3024 Collections (July 2023 through June 2024) 75% of County 4-Mill Lev   25,972.89 x.75   =   19,479.67   School Land   26,448.40   Gross Production   715.13   Motor Vehicle Collections   68,684.98   R.E.A. Tax   107,191.96   TOTAL CHARGEABLES   TOTAL   =   447,544.82   FOUNDATION AID TOTAL   (Amount [1] Less Amount [2])   =   183,922.45   TOTAL CHARGEABLES   TOTAL   =   22,077.78   ADH   Per Capita x Transportation Factor)  SALARY INCENTIVE AID A. 103.99   Incentive Factor   x  |                         |                               |                  |                      |                      |                       |
| 2023-2024 Collections (July 2023 through June 2024)  75% of County 4-Mill Levy 25,972.89 x.75 = 19,479.67 School Land 26,448.40 Gross Production 715.13 Motor Vehicle Collections 66,864.98 R.E.A. Tax 107,191.96 TOTAL CHARGEABLES 70TAL = 447,544.82 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 183,922.45 (3) 2200 TOTAL = 22,077.78 (4) ADH Per Capita Transportation Factor)  78.29 x 141.00 x 2.00 TOTAL = 22,077.78 (4) ADH Per Capita Transportation Factor)  A. 103.99 Incentive Factor x 298.48 (Weighted ADM)  B. 14,743.581.78 Adjusted District Assessed Valuation / 1000 = 14,743.58 C. Step A (-) Step B = 5ALARY INCENTIVE AID = 325,907.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 531,907.43 (6) Adjustments 0.000 (7) Paid to Date 0.000 Recoupments 0.000 (7) Paid to Date 0.000 (Recoupments 0.000 | (Valuations: Up to 11%  | % - Down to 11%)              |                  |                      |                      |                       |
| 2024) 2024 Collections (July) 2023 through June 2024) 75% of County 4-Mill Lev   | Adjusted Valuation *plu | is increased millage because  | of personal pro  | perty tax adjustment | =                    | 226.844.68            |
| School Land   Cross Production   715.13  |                         | 2023 through June             |                  |                      | _                    |                       |
| Motor Vehicle Collections  | 75% of County 4-Mill    | Levy                          |                  | 25,972.8             | 9 x .75 =            | 19,479.67             |
| Motor Vehicle Collections   R.E.A. Tax   107,191.96   R.E.A. Tax   107,191.96   TOTAL CHARGEABLES   TOTAL CHARGEABLES   Amount [1] Less Amount [2]   = 183,922.45   (3)   2   2   2   2   2   2   2   2   2  |                         |                               |                  |                      |                      |                       |
| R.E.A. Tax   | Gross Production        |                               |                  |                      |                      | 715.13                |
| TOTAL CHARGEABLES   TOTAL   =   447,544.82   (2)   | Motor Vehicle Collect   | tions                         |                  |                      |                      | 66,864.98             |
| FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 183,922.45 [3]  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  78.29  |                         |                               |                  |                      |                      | 107,191.96            |
| TRANSPORTATION:    (Average Daily Haul x Per Capita x Transportation Factor)   78.29   | TOTAL CHARGEABI         | _ES                           |                  |                      |                      | 447,544.82 (2)        |
| TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  78.29  | FOUNDATION AID          | TOTAL (Ar                     | nount [1] Less A | Amount [2])          | =                    | 183,922.45 (3)        |
| Average Daily Haul x Per Capita x Transportation Factor     78.29  |                         | Zero if Less Than Zero        |                  |                      |                      |                       |
| Total   Tota   | TRANSPORTATION:         |                               |                  |                      |                      |                       |
| ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 103.99 Incentive Factor x 298.48   | (Average Daily Haul x   | Per Capita x Transportation F | actor)           |                      |                      |                       |
| ADH         Per Capita         Transp. Factor           SALARY INCENTIVE AID           A. 103.99         Incentive Factor x         298.48 (Weighted ADM)         =         31,038.94           B. 14,743,581.78         Adjusted District Assessed Valuation / 1000         =         14,743.58           C. Step A (-) Step B         =         16,295.36           Step C x 20 Mills         =         325,907.20 (5)           TOTAL BASIC STATE AID (Amount 3 + 4 + 5)         =         531,907.43 (6)           Total Adjustments         0.00 (7)           Paid to Date         0.00           Recoupments         0.00           Adjustment To Paid To Date         0.00   | 78.29                   | x 141.00 x                    | 2.00             |                      | TOTAL =              | 22.077.78 (4)         |
| A. 103.99   Incentive Factor x   | ADH                     | Per Capita                    | Transp. Factor   | _                    |                      | (1)                   |
| A. 103.99   Incentive Factor x   | SALADV INCENTIVE        | : AID                         |                  |                      |                      |                       |
| No.    |                         |                               |                  |                      |                      |                       |
| B. 14,743,581.78 Adjusted District Assessed Valuation / 1000 = 14,743.58  C. Step A (-) Step B = 16,295.36  Step C x 20 Mills = SALARY INCENTIVE AID = 325,907.20 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 531,907.43 (6)  Total Adjustments  | A. 103.99               |                               |                  |                      | =                    | 31,038.94             |
| C. Step A (-) Step B  Step C x 20 Mills = SALARY INCENTIVE AID = 325,907.20 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 531,907.43 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00   |                         | (1                            | veignted ADIVI)  | )                    |                      |                       |
| Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       = 325,907.20 (5)         Total Adjustments Paid to Date Recoupments Adjustment To Paid To Date Adjustment To Paid To Date 0.00       0.00 (7)  | B. 14,743,581.78        | Adjusted District Assess      | ed Valuation / 1 | 000                  | =                    | 14,743.58             |
| TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 531,907.43 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00  | C. Step A (-) Step B    |                               |                  |                      | =                    | 16,295.36             |
| Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00   | Step C x 20 Mills       | = SA                          | LARY INCEN       | NTIVE AID            | =                    | <b>325,907.20</b> (5) |
| Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00   | тоти                    | AL BASIC STATE AID (A         | mount 3 + 4 +    | 5)                   | =                    | <b>531,907.43</b> (6) |
| Paid to Date 0.00  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 0.00               |                       |
|  |                         |                               |                  | Recoupment           | s 0.00               |                       |
| TOTAL NET STATE AID (Amount 6 + 7) 531,907.43 (8)  |                         |                               | Adjustn          | nent To Paid To Dat  | e 0.00               |                       |
|  |                         | TOTAL NET STA                 | TE AID           | (Amount 6 + 7)       |                      | 531,907.43 (8)        |

2024 - 2025

| Full    | FOUNDATION AID          |                          |                     |                       | County: 33 - JACKSON | District: I018 - ALTUS   |
|--|-------------------------|--------------------------|---------------------|-----------------------|----------------------|--------------------------|
| High Year   2024   |                         |                          |                     | 2024                  |                      |                          |
| High Year   12,382,876,89   10   17,400,10   17,400,10   11,400,10   17,400  |                         | Weighted ADM             |                     | Full                  |                      |                          |
| Segret   S |                         |                          |                     | 5,853.10              |                      |                          |
| SUBTRACT CHARGEABLE   INCOME   INCOME |                         |                          |                     |                       |                      |                          |
| Cyaluations: Up to 11% - Down to 11%   Adjusted Valuation *plus increased millage because of personal property tax adjustment   = 1,875,076.62   1,875,076.62   2023-2024 Collections (July 2023 through June 2023)   2024 Collections (July 2023 through June 2023)   579,465.48 x .75   = 434,599.11   590,830.18   590,8 | Weighted ADM            |                          |                     | id Factor             | 2,115.61 =           | 12,382,876.89 (1)        |
| Adjusted Valuation *plus increased millage because of personal property tax adjustment   |                         |                          |                     |                       |                      |                          |
| 1,875,076,82   | (Valuations: Up to 11%  | - Down to 11%)           |                     |                       |                      |                          |
| 100  | Adjusted Valuation *plu | s increased millage beca | ause of personal pr | roperty tax adjustmen | t =                  | 1,875,076.62             |
| 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         = 4,552,440.92         (2)           FOUNDATION AID TOTAL (Amount [1] Less Amount [2])         = 7,830,435.97         (3)           Zero if Less Than Zero           TRANSPORTATION:           (Average Daily Haul x Per Capita x Transportation Factor)           2,047.58         x 42.00         x 2.00         TOTAL         = 171,996.72         (4)           ADH         Per Capita         Transp. Factor         = 171,996.72         (4)           SALARY INCENTIVE AID         = 608,663.87           (Weighted ADM)         = 120,894.69           C. Step A (·) Step B         = 487,769.18           SALARY INCENTIVE AID         = 9,755,383.60         (5)           TOTAL BASIC STATE AID (Amount 3 + 4 + 5)         = 17,757,816.29         (6)           Paid to Date         0.00         (Adjustment To Paid To Date         0.00         (Adjustment To Paid To Date         0.00         (Adjustment To Paid To Date         0.00         (Adjustment T  |                         | 2023 through June        |                     |                       | _                    |                          |
| Motor Vehicle Collections  | 75% of County 4-Mill    | Levy                     |                     | 579,465.              | <u>48</u> x .75 =    | 434,599.11               |
| Motor Vehicle Collections   1,491,667.76     R.E.A. Tax  |                         |                          |                     |                       |                      |                          |
| R.E.A. Tax   |                         |                          |                     |                       |                      |                          |
| TOTAL CHARGEABLES  |                         | ions                     |                     |                       |                      |                          |
| FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 7,830,435.97 (3)  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  2,047.58   |                         | EQ                       |                     |                       | TOTAL                | 144,294.28               |
| TRANSPORTATION:   (Average Daily Haul x Per Capita x Transportation Factor)     2,047.58   |                         |                          |                     |                       |                      | 4,552,440.92 (2)         |
| TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  2,047.58   | FOUNDATION AID          |                          |                     | s Amount [2])         | =                    | 7,830,435.97 (3)         |
| CAVERAGE Daily Haul x Per Capita x Transportation Factor     2,047.58  |                         | Zero if Less Than Ze     | ero                 |                       |                      |                          |
| 2,047.58   | TRANSPORTATION:         |                          |                     |                       |                      |                          |
| ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 103.99 Incentive Factor x 5,853.10 = 608,663.87  Weighted ADM)  B. 120,894,688.78 Adjusted District Assessed Valuation / 1000 = 120,894.69  C. Step A (·) Step B = 487,769.18  Step C x 20 Mills = SALARY INCENTIVE AID = 9,755,383.60 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 17,757,816.29 (6)  Total Adjustments 0.00 (7) Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00  | (Average Daily Haul x   | Per Capita x Transportat | ion Factor)         |                       |                      |                          |
| ADH   Per Capita   Transp. Factor  | 2,047.58                | x 42.00 x                | 2.00                |                       | TOTAL =              | 171,996.72 (4)           |
| A. 103.99   Incentive Factor x   | ADH                     | Per Capita               | Transp. Facto       | r                     | _                    | · · ·                    |
| No.   No.  | SALARY INCENTIVE        | AID                      |                     |                       |                      |                          |
| B. 120,894,688.78 Adjusted District Assessed Valuation / 1000 = 120,894.69  C. Step A (-) Step B = 487,769.18  Step C x 20 Mills = SALARY INCENTIVE AID = 9,755,383.60 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 17,757,816.29 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00   | A. 103.99               | Incentive Factor x       | 5,853.10            |                       | =                    | 608,663.87               |
| C. Step A (-) Step B  Step C x 20 Mills = SALARY INCENTIVE AID = 9,755,383.60 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 17,757,816.29 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00  |                         |                          | (Weighted ADN       | <u>//)</u>            |                      |                          |
| Step C x 20 Mills       =       SALARY INCENTIVE AID       =       9,755,383.60       (5)         TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       =       17,757,816.29       (6)     Total Adjustments  O.00  Recoupments  0.00  Adjustment To Paid To Date  0.00  | B. 120,894,688.78       | Adjusted District Ass    | sessed Valuation /  | 1000                  | =                    | 120,894.69               |
| TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 17,757,816.29 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00   | C. Step A (-) Step B    |                          |                     |                       | =                    | 487,769.18               |
| Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00   | Step C x 20 Mills       | =                        | SALARY INCE         | NTIVE AID             | =                    | <b>9,755,383.60</b> (5)  |
| Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00   | TOTA                    | L BASIC STATE AID        | (Amount 3 + 4 +     | + 5)                  | =                    | <b>17,757,816.29</b> (6) |
| Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00   |                         |                          |                     |                       |                      |                          |
| Recoupments 0.00  Adjustment To Paid To Date 0.00  |                         |                          |                     | Total Adjustmen       | 0.00 (7)             |                          |
| Adjustment To Paid To Date 0.00  |                         |                          |                     | Paid to Da            | nte 0.00             |                          |
|  |                         |                          |                     | Recoupmer             | 0.00                 |                          |
| TOTAL NET STATE AID (Amount 6 + 7) 17,757,816.29 (8)   |                         |                          | Adjus               | tment To Paid To Da   | 0.00                 |                          |
|  |                         | TOTAL NET                | STATE AID           | (Amount 6 + 7)        |                      | 17,757,816.29 (8)        |

# Oklahoma State Department of Education

### Allocation Date: 07/19/2024

## **State Aid Calculation Sheet**

2024 - 2025

| FOUNDATION AID                    |                                 |                       | County: 33 - JACI   | KSON  | District: 104       | 10 - OLUSTEE-ELDORADO |
|-----------------------------------|---------------------------------|-----------------------|---------------------|-------|---------------------|-----------------------|
|                                   |                                 |                       | 2024                |       |                     |                       |
|                                   | Weighted ADM                    |                       | Full                |       |                     |                       |
|                                   |                                 |                       | 414.65              |       |                     |                       |
| High Year                         | 2024                            |                       | _                   |       |                     |                       |
| Weighted ADM                      | SUBTRACT CHARGINCOME            | oundation Aid  GEABLE | Factor              |       | <u>2,115.61</u> = . | 877,237.69 (1)        |
| (Valuations: Up to 11%            | 5 - Down to 11%)                |                       |                     |       |                     |                       |
| Adjusted Valuation *plu           | s increased millage because of  | personal prop         | erty tax adjustment |       | =                   | 229,595.29            |
| 2023-2024 Collections (July 2024) | 2023 through June               |                       |                     |       |                     |                       |
| 75% of County 4-Mill              | Levy                            |                       | 31,200.34           | x .75 | =                   | 23,400.26             |
| School Land                       |                                 |                       |                     |       |                     | 31,647.45             |
| Gross Production                  |                                 |                       |                     |       |                     | 856.08                |
| Motor Vehicle Collect             | ions                            |                       |                     |       |                     | 80,342.35             |
| R.E.A. Tax<br>TOTAL CHARGEABI     | EC                              |                       |                     | TO    | TAL                 | 142,562.14            |
|                                   |                                 |                       |                     | 10    | = .                 | 508,403.57 (2)        |
| FOUNDATION AID                    |                                 | unt [1] Less A        | mount [2])          |       | = .                 | 368,834.12 (3)        |
|                                   | Zero if Less Than Zero          |                       |                     |       |                     |                       |
| TRANSPORTATION:                   |                                 |                       |                     |       |                     |                       |
| (Average Daily Haul x             | Per Capita x Transportation Fac | ctor)                 |                     |       |                     |                       |
| 69.21                             | x 167.00 x                      | 2.00                  | _                   | то    | TAL =               | 23,116.14 (4)         |
| ADH                               | Per Capita Tra                  | ansp. Factor          |                     |       |                     |                       |
| SALARY INCENTIVE                  | AID                             |                       |                     |       |                     |                       |
| A. 103.99                         | Incentive Factor x              | 414.65                | _                   |       | = .                 | 43,119.45             |
|                                   | (We                             | eighted ADM)          |                     |       |                     |                       |
| B. 14,582,193.65                  | Adjusted District Assessed      | Valuation / 10        | 000                 |       | = .                 | 14,582.19             |
| C. Step A (-) Step B              |                                 |                       |                     |       | = .                 | 28,537.26             |
| Step C x 20 Mills                 | = SAL                           | ARY INCEN             | TIVE AID            |       | =                   | <b>570,745.20</b> (5) |
| TOTA                              | AL BASIC STATE AID (Amo         | ount 3 + 4 + 5        | )                   |       | =                   | <b>962,695.46</b> (6) |
|                                   |                                 |                       |                     |       |                     |                       |
|                                   |                                 |                       | Total Adjustments   |       | <b>0.00</b> (7)     |                       |
|                                   |                                 |                       | Paid to Date        |       | 0.00                |                       |
|                                   |                                 |                       | Recoupments         |       | 0.00                |                       |
|                                   |                                 | Adjustm               | ent To Paid To Date |       | 0.00                |                       |
|                                   | TOTAL NET STAT                  | E AID                 | (Amount 6 + 7)      |       |                     | 962,695.46 (8)        |
|                                   |                                 |                       |                     |       |                     |                       |

2024 - 2025

| Full   Sale   Full   Sale      | FOUNDATION AID          |                             |                  |                       | County: 33 - | JACKSON         | District: I054 - BLAIR |
|--|-------------------------|-----------------------------|------------------|-----------------------|--------------|-----------------|------------------------|
| High Year   2024   20   |                         |                             |                  | 2024                  |              |                 |                        |
| High Year   2024   348.61   x Foundation Aid Factor   2,115.61   = 737,522.80 (1)  |                         | Weighted ADM                |                  | Full                  |              |                 |                        |
| Notice   N   |                         |                             |                  | 348.61                |              |                 |                        |
| SUBTRACT CHARGEABLE   NCOME  | =                       |                             |                  |                       |              |                 |                        |
| Name   | Weighted ADM            |                             |                  | Aid Factor            | 2,115        | 5.61 =          | 737,522.80 (1)         |
| Adjusted Valuation *plus increased milliage because of personal property tax adjustment = 144,994.45   2023-0024 Collections (July 2023 through June 2024)  75% of County 4-Mill Lev   |                         |                             |                  |                       |              |                 |                        |
| 2023-2024 Collections (July 2023 through June 2024) 75% of County 4-Mill Levy 32.967.84 x.75 = 24,725.88 School Land 34,164.23 Gross Production 921.96 Motor Vehicle Collections 84,779.58 R.E.A. Tax 13,440.69 TOTAL CHARGEABLES TOTAL = 303,026.79 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 434,496.01 (3) Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  85.21 x 90.00 x 2.00 TOTAL = 15,337.80 (4) ADH Per Capita Transportation Factor)  85.21 x 90.00 x 2.00 TOTAL = 15,337.80 (4) ADH Per Capita Transportation Factor)  85.21 x 90.00 x 2.00 TOTAL = 15,337.80 (4) ADH Per Capita Transportation Factor)  85.21 x 90.00 x 2.00 TOTAL = 15,337.80 (4) ADH Per Capita Transportation Factor)  85.21 x 90.00 x 2.00 TOTAL = 15,337.80 (4) ADH Per Capita Transportation Factor)  85.21 x 90.00 x 2.00 TOTAL = 15,337.80 (4) ADH Per Capita Transportation Factor)  85.21 x 90.00 x 2.00 TOTAL = 15,337.80 (4) ADH Per Capita Transportation Factor)  85.21 x 90.00 x 2.00 TOTAL = 15,337.80 (4) ADH Per Capita Transportation Factor)  85.21 x 90.00 x 2.00 TOTAL = 15,337.80 (4) ADH Per Capita Transportation Factor Transportation | (Valuations: Up to 11%  | 5 - Down to 11%)            |                  |                       |              |                 |                        |
| 75% of County 4-Mill Levy   32,967.84 x.75   | Adjusted Valuation *plu | s increased millage becaus  | se of personal p | roperty tax adjustmen | t            | =               | 144,994.45             |
| School Land       34,164.23         Gross Production       921.96         Motor Vehicle Collections       84,779.58         R.E.A. Tax       13,440.69         TOTAL CHARGEABLES       TOTAL       303,026.79       (2)         FOUNDATION AID TOTAL (Amount [1] Less Amount [2])       = 434,496.01       (3)         Zero if Less Than Zero         TRANSPORTATION:         (Average Daily Haul x Per Capita x Transportation Factor)         85.21       x 90.00       x 2.00       TOTAL       = 15,337.80       (4)         ADLARY INCENTIVE AID       = 36,251.95         A. 103.99       Incentive Factor x 348.61 (Weighted ADM)       = 9,042.18         B. 9,042,178.56       Adjusted District Assessed Valuation / 1000       = 9,042.18         C. Step A (·) Step B       = 27,209.77         Step C x 20 Mills = SALARY INCENTIVE AID       = 544,195.40       (5)         TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       = 994,029.21       (6)         Paid to Date Date Date Date Date Date Date Date  |                         | 2023 through June           |                  |                       |              |                 |                        |
| Motor Vehicle Collections  | 75% of County 4-Mill    | Levy                        |                  | 32,967.8              | 84 x .75     | =               | 24,725.88              |
| Motor Vehicle Collections   R.E.A. Tax   TOTAL   R.E.A. Tax   TOTAL CHARGEABLES   TOTAL CHARGEABLES   TOTAL   CAMOUNT [1] Less Amount [2])   Each of Less Than Zero   Eac   |                         |                             |                  |                       |              |                 | 34,164.23              |
| R.E.A. Tax   | Gross Production        |                             |                  |                       |              |                 | 921.96                 |
| TOTAL CHARGEABLES   TOTAL   =   303,026.79   (2)   | Motor Vehicle Collect   | ions                        |                  |                       |              |                 | 84,779.58              |
| FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 303,026,79 [2]  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  85.21  |                         |                             |                  |                       |              |                 | 13,440.69              |
| Sample   S   | TOTAL CHARGEABI         | .ES                         |                  |                       | TOTAL        | =               | 303,026.79 (2)         |
| TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  85.21  | FOUNDATION AID          | TOTAL                       | Amount [1] Less  | s Amount [2])         |              | =               | 434,496.01 (3)         |
| Average Daily Haul x Per Capita x Transportation Factor     85.21  |                         | Zero if Less Than Zero      | )                |                       |              |                 |                        |
| R5.21   X   90.00   X   2.00   TOTAL   = 15,337.80   (4)   | TRANSPORTATION:         |                             |                  |                       |              |                 |                        |
| ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 103.99 Incentive Factor x 348.61   | (Average Daily Haul x   | Per Capita x Transportation | n Factor)        |                       |              |                 |                        |
| ADH         Per Capita         Transp. Factor           SALARY INCENTIVE AID           A. 103.99         Incentive Factor x 348.61 (Weighted ADM)         = 36,251.95           B. 9,042,178.56         Adjusted District Assessed Valuation / 1000         = 9,042.18           C. Step A (-) Step B         = 27,209.77           Step C x 20 Mills         = SALARY INCENTIVE AID         = 544,195.40 (5)           TOTAL BASIC STATE AID (Amount 3 + 4 + 5)         = 994,029.21 (6)           Total Adjustments Paid to Date Recoupments Adjustment To Paid To Date Doto           Adjustment To Paid To Date Doto         0.00  | 85.21                   | x 90.00 x                   | 2.00             |                       | TOTAL        | =               | 15.337.80 (4)          |
| A. 103.99   Incentive Factor x 348.61   = 36,251.95    B. 9,042,178.56   Adjusted District Assessed Valuation / 1000   = 9,042.18    C. Step A (-) Step B   = 27,209.77    Step C x 20 Mills = SALARY INCENTIVE AID   = 544,195.40 (5)    TOTAL BASIC STATE AID (Amount 3 + 4 + 5)   = 994,029.21 (6)    Total Adjustments   0.00 (7)    Paid to Date   0.00    Recoupments   0.00    Adjustment To Paid To Date   0.00  | ADH                     | Per Capita                  | Transp. Facto    | r                     |              |                 | (1)                    |
| A. 103.99   Incentive Factor x 348.61   = 36,251.95    B. 9,042,178.56   Adjusted District Assessed Valuation / 1000   = 9,042.18    C. Step A (-) Step B   = 27,209.77    Step C x 20 Mills = SALARY INCENTIVE AID   = 544,195.40 (5)    TOTAL BASIC STATE AID (Amount 3 + 4 + 5)   = 994,029.21 (6)    Total Adjustments   0.00 (7)    Paid to Date   0.00    Recoupments   0.00    Adjustment To Paid To Date   0.00  | SALARY INCENTIVE        | AID                         |                  |                       |              |                 |                        |
| No.    |                         |                             | 0.40.04          |                       |              |                 | 00.054.05              |
| B. 9,042,178.56 Adjusted District Assessed Valuation / 1000 = 9,042.18  C. Step A (-) Step B = 27,209.77  Step C x 20 Mills = SALARY INCENTIVE AID = 544,195.40 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 994,029.21 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00   | A. 103.99               | incentive Factor X          |                  | <u> </u>              |              | = —             | 36,251.95              |
| C. Step A (-) Step B  Step C x 20 Mills = SALARY INCENTIVE AID = 544,195.40 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 994,029.21 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00   |                         |                             | (Weighted Abh    | v.,                   |              |                 |                        |
| Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       = 544,195.40 (5)         Total Adjustments Paid to Date Recoupments Adjustment To Paid To Date Adjustment To Paid To Date       0.00 (7)   | B. 9,042,178.56         | Adjusted District Asse      | ssed Valuation / | 1000                  |              | =               | 9,042.18               |
| TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 994,029.21 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00  | C. Step A (-) Step B    |                             |                  |                       |              | =               | 27,209.77              |
| Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00   | Step C x 20 Mills       | =                           | SALARY INCE      | ENTIVE AID            |              | =               | <b>544,195.40</b> (5)  |
| Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00   | TOTA                    | AL BASIC STATE AID          | (Amount 3 + 4 +  | + 5)                  |              | =               | <b>994,029.21</b> (6)  |
| Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00   |                         |                             |                  |                       |              |                 |                        |
| Recoupments 0.00  Adjustment To Paid To Date 0.00  |                         |                             |                  | Total Adjustmen       | its 0        | <b>0.00</b> (7) |                        |
| Adjustment To Paid To Date 0.00  |                         |                             |                  | Paid to Da            | ite 0        | 0.00            |                        |
|  |                         |                             |                  | Recoupmen             | its 0        | 0.00            |                        |
| TOTAL NET STATE AID (Amount 6 + 7) 994,029.21 (8)  |                         |                             | Adjus            | tment To Paid To Da   | ite 0        | 0.00            |                        |
|  |                         | TOTAL NET S                 | TATE AID         | (Amount 6 + 7)        |              |                 | 994,029.21 (8)         |

2024 - 2025

| FOUNDATION AID                    |   |                     | Co                    | unty: 34 - JEFFERSON | District: I001 - RYAN                   |
|-----------------------------------|---|---------------------|-----------------------|----------------------|---|
|                                   |   |                     | 2024                  |                      |   |
|                                   | Weighted ADM                                |                     | Full                  |                      |   |
|                                   |   |                     | 616.33                |                      |   |
| High Year                         | 2024  |                     |                       |                      |   |
| Weighted ADM                      | 616.33                                      | x Foundation A      | id Factor             | 2,115.61 =           | 1,303,913.91 (1)                        |
|                                   |   | CHARGEABLE          |                       |                      |   |
|                                   | INC   | COME                |                       |                      |   |
| (Valuations: Up to 11%            |   |                     |                       |                      |   |
| Adjusted Valuation *plu           | s increased millage bed                     | ause of personal pr | operty tax adjustment | =                    | 235,833.73                              |
| 2023-2024 Collections (July 2024) | 2023 through June                           |                     |                       |                      |   |
| 75% of County 4-Mill              | Levy  |                     | 53,337.55             | x .75 =              | 40,003.16                               |
| School Land                       |   |                     |                       |                      | 44,151.92                               |
| Gross Production                  |   |                     |                       |                      | 12,035.31                               |
| Motor Vehicle Collect             | ions  |                     |                       |                      | 111,422.52                              |
| R.E.A. Tax                        |   |                     |                       |                      | 115,694.30                              |
| TOTAL CHARGEABI                   | ES  |                     |                       | TOTAL =              | 559,140.94 (2)                          |
| FOUNDATION AID                    | TOTAL                                       | (Amount [1] Less    | Amount [2])           | =                    | 744,772.97 (3)                          |
|                                   | Zero if Less Than 2                         | Zero                |                       |                      |   |
| TRANSPORTATION:                   |   |                     |                       |                      |   |
|                                   | Per Capita x Transporta                     | ation Eactor)       |                       |                      |   |
|                                   |   |                     |                       | TOTAL                |   |
| 156.74                            |   | x 2.00              |                       | TOTAL =              | 41,379.36 (4)                           |
| ADH                               | Per Capita                                  | Transp. Factor      | r<br>·                |                      |   |
| SALARY INCENTIVE                  | AID   |                     |                       |                      |   |
| A. 103.99                         | Incentive Factor x                          | 616.33              |                       | =                    | 64,092.16                               |
|                                   |   | (Weighted ADM       | 1)                    |                      |   |
| B. 14,275,649.72                  | Adjusted District As                        | ssessed Valuation / | 1000                  | =                    | 14,275.65                               |
| C. Step A (-) Step B              |   |                     |                       | =                    | 49,816.51                               |
| Step C x 20 Mills                 | =   | SALARY INCE         | NTIVE AID             | =                    | <b>996,330.20</b> (5)                   |
| ·                                 | AL BASIC STATE AI                           |                     |                       | =                    | 1,782,482.53 (6)                        |
|                                   | 2023 Maintenance of                         |                     | •                     | 7,800.00             | , |
|                                   | assessed in FY 2025<br>Terral who annexed v |                     |                       |                      |   |
|                                   | FY25 Underpaid Tea                          | cher Penalty        |                       | 35,396.00            |   |
|                                   |   |                     | Total Adjustments     | <b>43,196.00</b> (7) |   |
|                                   |   |                     | Paid to Date          | 0.00                 |   |
|                                   |   |                     | Recoupments           | 0.00                 |   |
|                                   |   |                     | Necoupilients         |                      |   |
|                                   |   | Adjust              | ment To Paid To Date  |                      |   |

2024 - 2025

| FOUNDATION AID                    |                                 |                      | County:           | 34 - JEFFERSON  | District: I014 - RINGLING |
|-----------------------------------|---------------------------------|----------------------|-------------------|-----------------|---------------------------|
|                                   |                                 |                      | 2024              |                 |                           |
|                                   | Weighted ADM                    |                      | Full              |                 |                           |
|                                   |                                 |                      | 735.94            |                 |                           |
| High Year                         | 2024                            |                      |                   |                 |                           |
| Weighted ADM                      | 735.94 x SUBTRACT CHAP          | Foundation Aid Fact  | or _              | 2,115.61 =      | 1,556,962.02 (1)          |
|                                   | INCOME                          |                      |                   |                 |                           |
| (Valuations: Up to 11%            | % - Down to 11%)                |                      |                   |                 |                           |
| Adjusted Valuation *plu           | is increased millage because of | of personal property | tax adjustment    | =               | 355,477.83                |
| 2023-2024 Collections (July 2024) | 2023 through June               |                      |                   | -               |                           |
| 75% of County 4-Mill              | Levy                            |                      | 81,663.76 x       | .75 =           | 61,247.82                 |
| School Land                       |                                 |                      |                   |                 | 66,178.10                 |
| Gross Production                  |                                 |                      |                   |                 | 18,017.18                 |
| Motor Vehicle Collec              | tions                           |                      |                   |                 | 166,267.01                |
| R.E.A. Tax                        |                                 |                      |                   |                 | 133,655.93                |
| TOTAL CHARGEAB                    | LES                             |                      |                   | TOTAL =         | 800,843.87 (2)            |
| FOUNDATION AID                    | TOTAL (Am                       | ount [1] Less Amour  | nt [2])           | =               | 756,118.15 (3)            |
|                                   | Zero if Less Than Zero          |                      |                   |                 |                           |
| TRANSPORTATION                    | :                               |                      |                   |                 |                           |
| (Average Daily Haul x             | Per Capita x Transportation F   | actor)               |                   |                 |                           |
| 303.56                            | x 101.00 x                      | 2.00                 |                   | TOTAL =         | 61,319.12 (4)             |
| ADH                               | Per Capita T                    | ransp. Factor        |                   | _               |                           |
| SALARY INCENTIVE                  | E AID                           |                      |                   |                 |                           |
| A. 103.99                         | Incentive Factor x              | 735.94               |                   | =               | 76,530.40                 |
|                                   | (V                              | /eighted ADM)        |                   | -               |                           |
| B. 19,996,507.24                  | Adjusted District Assesse       | d Valuation / 1000   |                   | = _             | 19,996.51                 |
| C. Step A (-) Step B              |                                 |                      |                   | = _             | 56,533.89                 |
| Step C x 20 Mills                 | = SA                            | LARY INCENTIVE       | AID               | =               | <b>1,130,677.80</b> (5)   |
| TOTA                              | AL BASIC STATE AID (Ar          | nount 3 + 4 + 5)     |                   | =               | <b>1,948,115.07</b> (6)   |
|                                   |                                 |                      |                   |                 |                           |
|                                   |                                 | Tot                  | al Adjustments _  | <b>0.00</b> (7) |                           |
|                                   |                                 |                      | Paid to Date      | 0.00            |                           |
|                                   |                                 |                      | Recoupments       | 0.00            |                           |
|                                   |                                 | Adjustment 1         | To Paid To Date _ | 0.00            |                           |
|                                   | TOTAL NET STA                   | TE AID (AI           | mount 6 + 7)      | _               | 1,948,115.07 (8)          |
|                                   |                                 |                      |                   |                 |                           |

2024 - 2025

| FOUNDATION AID                         |                          |                   | County                   | y: 34 - JEFFERSON | District: I023 - WAURIKA |
|--|--------------------------|-------------------|--------------------------|-------------------|--------------------------|
|  |                          |                   | 2024                     |                   |                          |
|  | Weighted ADM             |                   | Full<br>891.28           |                   |                          |
| High Year                              | 2024                     |                   |                          |                   |                          |
| Weighted ADM                           | 891.28                   | x Foundation A    | aid Factor               | 2,115.61 =        | 1,885,600.88 (1)         |
|  | SUBTRACT C               |                   |                          |                   |                          |
| (Valuations: Up to 11%                 | - Down to 11%)           |                   |                          |                   |                          |
| Adjusted Valuation *plus               | increased millage beca   | use of personal p | roperty tax adjustment   | =                 | 371,538.05               |
| 2023-2024 Collections (July 2<br>2024) | 2023 through June        |                   |                          | -                 | <u> </u>                 |
| 75% of County 4-Mill L                 | evy                      |                   | 90,514.41                | _ x .75 =         | 67,885.81                |
| School Land                            |                          |                   |                          |                   | 76,930.78                |
| Gross Production                       |                          |                   |                          |                   | 20,964.83                |
| Motor Vehicle Collection               | ons                      |                   |                          |                   | 193,958.02               |
| R.E.A. Tax                             | -0                       |                   |                          | TOTAL             | 143,593.26               |
| TOTAL CHARGEABLE                       |                          |                   |                          | TOTAL =           | 874,870.75 (2)           |
| FOUNDATION AID                         | TOTAL                    | (Amount [1] Less  | s Amount [2])            | = _               | 1,010,730.13 (3)         |
|  | Zero if Less Than Ze     | ro                |                          |                   |                          |
| TRANSPORTATION:                        |                          |                   |                          |                   |                          |
| (Average Daily Haul x P                | er Capita x Transportati | on Factor)        |                          |                   |                          |
| 316.31                                 | x 92.00 x                | 2.00              |                          | TOTAL =           | 58,201.04 (4)            |
| ADH                                    | Per Capita               | Transp. Facto     | r                        | -                 |                          |
| SALARY INCENTIVE                       | AID                      |                   |                          |                   |                          |
| A. 103.99                              | Incentive Factor x       | 891.28            |                          | =                 | 92,684.21                |
|  |                          | (Weighted ADN     | <i>M</i> )               | -                 |                          |
| B. 22,358,579.33                       | Adjusted District Ass    | essed Valuation / | 1000                     | = _               | 22,358.58                |
| C. Step A (-) Step B                   |                          |                   |                          | = _               | 70,325.63                |
| Step C x 20 Mills                      | =                        | SALARY INCE       | NTIVE AID                | =                 | <b>1,406,512.60</b> (5)  |
| TOTA                                   | L BASIC STATE AID        | (Amount 3 + 4 +   | + 5)                     | = -               | <b>2,475,443.77</b> (6)  |
|  |                          |                   | Total Adjustments        | 0.00 (7)          |                          |
|  |                          |                   | Total Adjustments        |                   |                          |
|  |                          |                   | Paid to Date Recoupments |                   |                          |
|  |                          | Adius             | tment To Paid To Date    |                   |                          |
|  | TOTAL NET S              | _                 | (Amount 6 + 7)           | 0.00              | 2 475 442 77 (0)         |
|  | IOIALIEL                 | ALATE AID         | (Alliquit 0 + 1)         | -                 | 2,475,443.77 (8)         |

2024 - 2025

| FOUNDATION AID                    |                                 |                      | County: 35 - 2024 | JOHNSTON | District: C007 | - MANNSVILLE          |
|-----------------------------------|---------------------------------|----------------------|-------------------|----------|----------------|-----------------------|
|                                   | Weighted ADM                    |                      | Full<br>261.00    |          |                |                       |
| High Year                         | 2024                            |                      | 261.00            |          |                |                       |
| Weighted ADM                      |                                 | oundation Aid Facto  | r                 | 2,115.61 | =              | 552,174.21 (1)        |
| gca                               | SUBTRACT CHARGINCOME            |                      |                   | 2,       |                | 332, 2 ( . /          |
| (Valuations: Up to 11%            |                                 |                      |                   |          |                |                       |
| Adjusted Valuation *plus          | s increased millage because of  | personal property to | ax adjustment     |          | =              | 153,716.76            |
| 2023-2024 Collections (July 2024) | 2023 through June               |                      |                   |          |                |                       |
| 75% of County 4-Mill              | _evy                            |                      | 31,046.62 x       | .75      | =              | 23,284.97             |
| School Land                       |                                 |                      |                   |          |                | 12,721.86             |
| Gross Production                  |                                 |                      |                   |          |                | 0.00                  |
| Motor Vehicle Collecti            | ons                             |                      |                   |          |                | 0.00                  |
| R.E.A. Tax                        |                                 |                      |                   |          |                | 25,751.87             |
| TOTAL CHARGEABL                   | ES                              |                      |                   | TOTAL    | =              | 215,475.46 (2)        |
| FOUNDATION AID                    | TOTAL (Amo                      | unt [1] Less Amount  | t [2])            |          | =              | 336,698.75 (3)        |
|                                   | Zero if Less Than Zero          |                      |                   |          |                |                       |
| TRANSPORTATION:                   |                                 |                      |                   |          |                |                       |
| (Average Daily Haul x I           | Per Capita x Transportation Fac | ctor)                |                   |          |                |                       |
| 23.57                             | x 136.00 x                      | 2.00                 |                   | TOTAL    | =              | 6,411.04 (4)          |
| ADH                               | Per Capita Tra                  | ansp. Factor         |                   |          |                |                       |
| SALARY INCENTIVE                  | AID                             |                      |                   |          |                |                       |
| A. 103.99                         | Incentive Factor x              | 261.00               |                   |          | =              | 27,141.39             |
|                                   | (We                             | eighted ADM)         |                   |          |                |                       |
| B. 9,112,380.90                   | Adjusted District Assessed      | Valuation / 1000     |                   |          | =              | 9,112.38              |
| C. Step A (-) Step B              |                                 |                      |                   |          | =              | 18,029.01             |
| Step C x 20 Mills                 | = SAL                           | ARY INCENTIVE        | AID               |          | =              | <b>360,580.20</b> (5) |
| TOTA                              | L BASIC STATE AID (Amo          | ount 3 + 4 + 5)      |                   |          | =              | <b>703,689.99</b> (6) |
|                                   |                                 |                      |                   |          |                |                       |
|                                   |                                 | Tota                 | I Adjustments     | 0.00     | (7)            |                       |
|                                   |                                 |                      | Paid to Date      | 0.00     |                |                       |
|                                   |                                 |                      | Recoupments       | 0.00     |                |                       |
|                                   |                                 | Adjustment To        | o Paid To Date    | 0.00     |                |                       |
|                                   | TOTAL NET STAT                  | E AID (Am            | nount 6 + 7)      |          |                | 703,689.99 (8)        |
|                                   |                                 |                      |                   |          |                |                       |

2024 - 2025

| FOUNDATION AID                       |                                   |                         | County: 35 - JOHNSTON Distric | t: C010 - RAVIA       |
|--------------------------------------|-----------------------------------|-------------------------|-------------------------------|-----------------------|
|                                      |                                   | 2                       | 024                           |                       |
|                                      | Weighted ADM                      | F                       | Full                          |                       |
|                                      |                                   | 15                      | 6.28                          |                       |
| High Year                            | 2024                              |                         |                               |                       |
| Weighted ADM                         | SUBTRACT CHARG                    | Indation Aid Factor     | 2,115.61 =                    | 330,627.53 (1)        |
|                                      | INCOME                            | EABLE                   |                               |                       |
| (Valuations: Up to 11%               | % - Down to 11%)                  |                         |                               |                       |
| Adjusted Valuation *plu              | us increased millage because of p | ersonal property tax ac | ljustment =                   | 187,725.61            |
| 2023-2024 Collections (July<br>2024) | / 2023 through June               |                         |                               |                       |
| 75% of County 4-Mill                 | Levy                              |                         | 33,380.68 x .75 =             | 25,035.51             |
| School Land                          |                                   |                         |                               | 15,893.62             |
| Gross Production                     |                                   |                         |                               | 0.00                  |
| Motor Vehicle Collec                 | tions                             |                         |                               | 0.00                  |
| R.E.A. Tax                           | 150                               |                         | TOTAL                         | 14,527.75             |
| TOTAL CHARGEAB                       |                                   |                         | TOTAL =                       | 243,182.49 (2)        |
| FOUNDATION AID                       | TOTAL (Amou                       | nt [1] Less Amount [2]) | =                             | 87,445.04 (3)         |
|                                      | Zero if Less Than Zero            |                         |                               |                       |
| TRANSPORTATION                       | :                                 |                         |                               |                       |
| (Average Daily Haul x                | Per Capita x Transportation Fact  | or)                     |                               |                       |
| 62.06                                | x 90.00 x                         | 2.00                    | TOTAL =                       | 11,170.80 (4)         |
| ADH                                  | Per Capita Trar                   | sp. Factor              |                               | 11,170.00 (1)         |
| SALARY INCENTIVE                     | - ΔID                             |                         |                               |                       |
| A. 103.99                            |                                   | 156.28                  | _                             | 16,251.56             |
| A. 103.99                            |                                   | ghted ADM)              | =                             | 10,231.30             |
|                                      |                                   |                         |                               |                       |
| B. 11,888,892.50                     | Adjusted District Assessed \      | /aluation / 1000        | =                             | 11,888.89             |
| C. Step A (-) Step B                 |                                   |                         | =                             | 4,362.67              |
| Step C x 20 Mills                    |                                   | RY INCENTIVE AID        | =                             | <b>87,253.40</b> (5)  |
| тотл                                 | AL BASIC STATE AID (Amor          | ınt 3 + 4 + 5)          | =                             | <b>185,869.24</b> (6) |
|                                      |                                   | Total Ad                | justments <b>0.00</b> (7)     |                       |
|                                      |                                   |                         | id to Date 0.00               |                       |
|                                      |                                   |                         | oupments 0.00                 |                       |
|                                      |                                   | Adjustment To Pa        | d To Date 0.00                |                       |
|                                      | TOTAL NET STATE                   | AID (Amoun              | t 6 + 7)                      | 185,869.24 (8)        |
|                                      |                                   |                         |                               |                       |

2024 - 2025

| FOUNDATION AID  | County: 35 - JOHNSTON District: 1002 - MILL CREEK |
|---|---|
|   | 2024  |
| Weighted ADM  | Full  |
|   | 59.06   |
| High Year 2024  |   |
| Weighted ADM 359.06 x Foundation Aid Factor                                 | <u>2,115.61</u> = <u>759,630.93</u> (1)           |
| SUBTRACT CHARGEABLE INCOME  |   |
| (Valuations: Up to 11% - Down to 11%)                                       |   |
| Adjusted Valuation *plus increased millage because of personal property tax | adjustment = 794,498.81                           |
| 2023-2024 Collections (July 2023 through June 2024)                         |   |
| 75% of County 4-Mill Levy   | $75,231.97 \times .75 = 56,423.98$                |
| School Land   | 33,243.65   |
| Gross Production  | 53,160.71   |
| Motor Vehicle Collections   | 83,931.15   |
| R.E.A. Tax TOTAL CHARGEABLES  | 41,497.96<br>TOTAL                                |
|   | = 1,062,756.26 (2)                                |
| FOUNDATION AID TOTAL (Amount [1] Less Amount [                              | = 0.00 (3)  |
| Zero if Less Than Zero  |   |
| TRANSPORTATION:   |   |
| (Average Daily Haul x Per Capita x Transportation Factor)                   |   |
| 128.52 x 110.00 x 2.00  | <b>TOTAL</b> = 28,274.40 (4)                      |
| ADH Per Capita Transp. Factor   | (/  |
| SALARY INCENTIVE AID  |   |
| A. 103.99 Incentive Factor x 359.06   | = 37,338.65                                       |
| (Weighted ADM)  |   |
| B. 50,429,844.55 Adjusted District Assessed Valuation / 1000                | = 50,429.84                                       |
| C. Step A (-) Step B  | = (13,091.19)                                     |
| Step C x 20 Mills = SALARY INCENTIVE A                                      | $\mathbf{D} = 0.00 \tag{5}$                       |
| TOTAL BASIC STATE AID (Amount 3 + 4 + 5)                                    | = <b>28,274.40</b> (6)                            |
|   |   |
| Total   | djustments 0.00 (7)                               |
|   | Paid to Date0.00                                  |
| F   | coupments 0.00                                    |
| Adjustment To   | aid To Date 0.00                                  |
| TOTAL NET STATE AID (Amo  |   |

2024 - 2025

| Neighted ADM   Full   1,644.50   Full   1,644. | FOUNDATION AID           |                                  |                      | County: 35 - JO  | HNSTON     | District: I020 - TISHOMII | <b>NGO</b>       |
|--|--------------------------|----------------------------------|----------------------|------------------|------------|---------------------------|------------------|
| High Year  |                          |                                  |                      |                  |            |                           |                  |
| High Year   1,644.50   x   Foundation Aid Factor   2,115.61   = 3,479,120.65 (1)   |                          | Weighted ADM                     |                      |                  |            |                           |                  |
| Neighted ADM   | High Year                | 2024                             |                      | 1,044.50         |            |                           |                  |
| Cyaluations: Up to 11% - Down to 11%   Adjusted Valuations "plus increased millage because of personal property tax adjustment   = 779,783.10  | =                        |                                  | ndation Aid Factor   |                  | 2,115.61 = | 3,479,120.65              | 5 (1)            |
| Adjusted Valuation *plus increased millage because of personal property tax adjustment   |                          |                                  | EABLE                |                  |            |                           | _                |
| 2023-2024 Collections (July 2023 through June 2024)  75% of County 4-Mill Levy 307,372.87 x.75 = 230,529,655 School Land 145,161.82 Gross Production 232,069,84 Motor Vehicle Collections 366,843.10 R.E.A. Tax 367,014 (Amount [1] Less Amount [2]) = 1,642,990.51 (3)  FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,642,990.51 (3)  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor) 489.11 x 86.00 x 2.00 TOTAL = 84,126.92 (4) ADH Per Capita Transportation Factor X (Weighted ADM)  A. 103.99 Incentive Factor x 1,644.50 (Weighted ADM)  B. 46,805,708.56 Adjusted District Assessed Valuation / 1000 = 46,805.71  C. Step A (-) Step B = SALARY INCENTIVE AID  A. 46,905.708.56 Adjusted District Assessed Valuation / 1000 = 2,484,117.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,484,117.00 (5)  Total Adjustments 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00   | (Valuations: Up to 11%   | - Down to 11%)                   |                      |                  |            |                           |                  |
| 75% of County 4-Mill Levy 307,372.87 x.75 = 230,529.85 School Land 144,161.82 Gross Production 232,069.84 Motor Vehicle Collections 366,843.10 R.E.A. Tax 366,843.10 R.E.A. Tax 7TOTAL CHARGEABLES 7TOTAL 1,836,130.14 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,642,990.51 (3)  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  489.11 x 86.00 x 2.00 TOTAL 899.11 = 84,126.92 (4) ADH Per Capita Transportation Factor  SALARY INCENTIVE AID  A. 103.99 Incentive Factor x 1,644.50  | Adjusted Valuation *plus | increased millage because of pe  | ersonal property tax | adjustment       | =          | 779,783.10                | )                |
| School Land   145,161.82   232,069.84   Motor Vehicle Collections   366,843.10   R.E.A. Tax   81,742.63   TOTAL CHARGEABLES   TOTAL CHARGEABLES   TOTAL   1,836,130.14   (2)   FOUNDATION AID TOTAL   (Amount [1] Less Amount [2])   = 1,642,990.51   (3)   Zero if Less Than Zero   TRANSPORTATION:    (Average Dailly Haul x Per Capita x Transportation Factor)   489.11   x   86.00   x   2.00   TOTAL   = 84,126.92   (4)   ADH   Per Capita   Transp. Factor   |                          | 2023 through June                |                      |                  |            |                           | _                |
| Motor Vehicle Collections  |                          | evy                              |                      | 307,372.87 x .75 | =          |                           |                  |
| Motor Vehicle Collections   R.E.A. Tax   81,742.63   R.E.A. Tax   1,836,130.14   (2)   FOUNDATION AID TOTAL   (Amount [1] Less Amount [2])   = 1,642,990.51   (3)   (2)   (Average Daily Haul x Per Capita x Transportation Factor)   (Average Daily Haul x Per Capita x Transportation Factor)   (Amount [1] Less Amount [2])   = 84,126.92   (4)   |                          |                                  |                      |                  |            |                           |                  |
| R.E.A. Tax   |                          | one                              |                      |                  |            |                           |                  |
| TOTAL CHARGEABLES  FOUNDATION AID TOTAL  Acro if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  489.11  |                          | JIIS                             |                      |                  |            |                           |                  |
| FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,642,990.51 [3] (3) Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul × Per Capita x Transportation Factor)  489.11  |                          | ≣S                               |                      | TO               | OTAL       |                           |                  |
| TRANSPORTATION:    Age   | FOUNDATION AID           | TOTAL (Amour                     | it [1] Less Amount [ | 21)              | =          |                           | _ ` `            |
| TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  489.11   | 1 CONDATION AID          | ·                                |                      | _1/              | =          | 1,642,990.5               | – <sup>(3)</sup> |
| Average Daily Haul x Per Capita x Transportation Factor     489.11   |                          | Zeio ii Less Tilati Zeio         |                      |                  |            |                           |                  |
| A89.11   X   86.00   X   2.00   TOTAL   = 84,126.92 (4)     ADH   Per Capita   Transp. Factor  |                          |                                  |                      |                  |            |                           |                  |
| ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 103.99 Incentive Factor x 1,644.50   | (Average Daily Haul x F  | er Capita x Transportation Facto | er)                  |                  |            |                           |                  |
| SALARY INCENTIVE AID   | 489.11                   | x 86.00 x                        | 2.00                 | TO               | OTAL =     | 84,126.92                 | 2 (4)            |
| SALARY INCENTIVE AID  A. 103.99  | ADH                      | Per Capita Trans                 |                      |                  |            |                           |                  |
| No.   No.  | SALARY INCENTIVE         | AID                              |                      |                  |            |                           |                  |
| B. 46,805,708.56 Adjusted District Assessed Valuation / 1000 = 46,805.71  C. Step A (-) Step B = 124,205.85  Step C x 20 Mills = SALARY INCENTIVE AID = 2,484,117.00 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,211,234.43 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00  | A. 103.99                |                                  |                      |                  | =          | 171,011.56                | 3                |
| C. Step A (-) Step B  Step C x 20 Mills = SALARY INCENTIVE AID = 2,484,117.00 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,211,234.43 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00   |                          | (Weig                            | hted ADM)            |                  |            |                           |                  |
| Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       = 2,484,117.00 (5)         Total Adjustments Paid to Date Recoupments Adjustment To Paid To Date Adjustment To Paid To Date 0.00       0.00 (7)  | B. 46,805,708.56         | Adjusted District Assessed V     | aluation / 1000      |                  | =          | 46,805.7                  | <u> </u>         |
| TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,211,234.43 (6)  Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00   | C. Step A (-) Step B     |                                  |                      |                  | =          | 124,205.85                | 5_               |
| Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00   | Step C x 20 Mills        | = SALAI                          | RY INCENTIVE A       | ID               | =          | 2,484,117.00              | <b>)</b> (5)     |
| Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00   | TOTA                     | L BASIC STATE AID (Amou          | nt 3 + 4 + 5)        |                  | =          | 4,211,234.43              | <u>3</u> (6)     |
| Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00   |                          |                                  |                      |                  |            |                           |                  |
| Recoupments 0.00  Adjustment To Paid To Date 0.00  |                          |                                  | Total                | Adjustments      | 0.00       | 7)                        |                  |
| Adjustment To Paid To Date 0.00  |                          |                                  |                      | Paid to Date     | 0.00       |                           |                  |
|  |                          |                                  | R                    | ecoupments       | 0.00       |                           |                  |
| TOTAL NET STATE AID (Amount 6 + 7) 4,211,234.43 (8)  |                          |                                  | -                    | Paid To Date     | 0.00       |                           |                  |
|  |                          | TOTAL NET STATE                  | AID (Amo             | unt 6 + 7)       |            | 4,211,234.43              | <u>3</u> (8)     |

2024 - 2025

| Full   1990      | FOUNDATION AID          |                           |                    | Cour                   | nty: 35 - JOHNSTON | District: I029 - MILBURN |
|--|-------------------------|---------------------------|--------------------|------------------------|--------------------|--------------------------|
| High Year   2024   20   |                         |                           |                    | 2024                   |                    |                          |
| High Year   2024   380.18   x   Foundation Aid Factor   2,115.61   = 825,468.71   (1)  |                         | Weighted ADM              |                    | Full                   |                    |                          |
| Note   10   10   10   10   10   10   10   1  |                         |                           |                    | 390.18                 |                    |                          |
| SUBTRACT CHARGEABLE   NICOME   NICOM    | =                       |                           |                    |                        |                    |                          |
| Name   | Weighted ADM            |                           |                    | Aid Factor             | 2,115.61 =         | 825,468.71 (1)           |
| Adjusted Valuation *plus increased millage because of personal property tax adjustment   |                         |                           |                    |                        |                    |                          |
| 2023-2024 Collections (July 2023 through June 2024) 75% of County 4-Mill Levy 71,374.55 x.75 = 53,530.91 75% of County 4-Mill Levy 71,374.55 x.75 = 70,100.91 75% of County 4-Mill Levy 71,374.55 x.75 = 70,100.91 75% of County 4-Mill Levy 71,374.55 x.75 = 70,100.91 75% of County 4-Mill Levy 71,374.55 x.75 = 70,100.91 75% of County 4-Mill Levy 71,374.55 x.75 = 70,100.91 75% of County 4-Mill Levy 71,374.55 x.75 = 70,100.91 75% of County 4-Mill Levy 71,374.55 x.75 = 70,100.91 75% of County 4-Mill Levy 71,374.55 x.75 = 70,100.91 75% of County 4-Mill Levy 71,374.55 x.75 = 70,100.91 75% of County 4-Mill Levy 71,374.55 x.75 = 70,100.91 75% of County 4-Mill Levy 71,374. | (Valuations: Up to 11%  | - Down to 11%)            |                    |                        |                    |                          |
| 75% of County 4-Mill Levy 71,374.55 x.75 = 53,530.91  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 493,553.23 (2)  FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 331,915.48 (3)  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  160.41 x 79.00 x 2.00 TOTAL = 25,344.78 (4)  ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 103.99 Incentive Factor x 390.18 (Weighted ADM)  B. 14,041,711.95 Adjusted District Assessed Valuation / 1000 = 14,041.71  C. Step A (-) Step B = SALARY INCENTIVE AID  Step C x 20 Mills = SALARY INCENTIVE AID  A. 103.99 TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 887,922.46 (6)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 887,922.46 (6)  | Adjusted Valuation *plu | s increased millage beca  | use of personal pr | roperty tax adjustment | =                  | 238,007.02               |
| School Land   Gross Production   54,168,88     Motor Vehicle Collections   85,190,62     R.E.A. Tax   28,810,48     TOTAL CHARGEABLES   TOTAL   493,553,23 (2)     FOUNDATION AID TOTAL   (Amount [1] Less Amount [2])   = 331,915,48 (3)     Zero if Less Than Zero     TRANSPORTATION:   (Average Daily Haul x Per Capita x Transportation Factor)     160,41  |                         | 2023 through June         |                    |                        | _                  |                          |
| Gross Production       54,168.88         Motor Vehicle Collections       85,190.62         R.E.A. Tax       28,810.48         TOTAL CHARGEABLES       TOTAL       493,553.23 (2)         FOUNDATION AID TOTAL (Amount [1] Less Amount [2])       = 331,915.48 (3)         Zero if Less Than Zero         TRANSPORTATION:         (Average Daily Haul x Per Capita x Transportation Factor)         ADH       Per Capita       Transp. Factor       TOTAL       = 25,344.78 (4)         SALARY INCENTIVE AID       = 40,574.82         B. 14,041,711.95 Adjusted District Assessed Valuation / 1000       = 14,041.71         C. Step A (-) Step B       = 26,533.11         Step C x 20 Mills = SALARY INCENTIVE AID       = 530,662.20 (5)         TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       = 887,922.46 (6)         Paid to Date 0.00         Recoupments 0.00         Adjustment To Paid To Date 0.00   | 75% of County 4-Mill    | Levy                      |                    | 71,374.5               | <u>5</u> x .75 =   | 53,530.91                |
| Motor Vehicle Collections   R.E.A. Tax   28,810.48     TOTAL CHARGEABLES   TOTAL   = 493,553.23   (2)     FOUNDATION AID TOTAL   (Amount [1] Less Amount [2])   = 331,915.48   (3)     Zero if Less Than Zero   Zero if Les   |                         |                           |                    |                        |                    |                          |
| R.E.A. Tax   |                         |                           |                    |                        |                    |                          |
| TOTAL CHARGEABLES   TOTAL   =   493,553.23   (2)   |                         | ons                       |                    |                        |                    | ,                        |
| FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 331,915.48 (3)  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  160.41   |                         | EC                        |                    |                        | TOTAL              | 28,810.48                |
| TRANSPORTATION:    (Average Daily Haul x Per Capita x Transportation Factor)   |                         |                           |                    |                        |                    | 493,553.23 (2)           |
| TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  160.41   | FOUNDATION AID          |                           |                    | s Amount [2])          | = _                | 331,915.48 (3)           |
| (Average Daily Haul x Per Capita x Transportation Factor)    160.41  |                         | Zero if Less Than Ze      | ro                 |                        |                    |                          |
| 160.41   x   79.00   x   2.00   TOTAL   = 25,344.78   (4)  | TRANSPORTATION:         |                           |                    |                        |                    |                          |
| ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 103.99 Incentive Factor x 390.18   | (Average Daily Haul x   | Per Capita x Transportati | on Factor)         |                        |                    |                          |
| ADH         Per Capita         Transp. Factor           SALARY INCENTIVE AID           A. 103.99         Incentive Factor x 390.18 (Weighted ADM)         = 40,574.82           B. 14,041,711.95         Adjusted District Assessed Valuation / 1000         = 14,041.71           C. Step A (·) Step B         = 26,533.11           Step C x 20 Mills         = 530,662.20 (5)           TOTAL BASIC STATE AID (Amount 3 + 4 + 5)         = 887,922.46 (6)           Total Adjustments 0.00 (7)           Paid to Date Recoupments         0.00 (7)           Adjustment To Paid To Date 0.00         0.00   | 160.41                  | x 79.00 x                 | 2.00               |                        | TOTAL =            | 25,344.78 (4)            |
| A. 103.99  | ADH                     | Per Capita                | Transp. Facto      | r                      | _                  | · ·                      |
| No.    | SALARY INCENTIVE        | AID                       |                    |                        |                    |                          |
| B. 14,041,711.95   | A. 103.99               | Incentive Factor x        | 390.18             |                        | =                  | 40,574.82                |
| C. Step A (-) Step B  Step C x 20 Mills = SALARY INCENTIVE AID = 530,662.20 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 887,922.46 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  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)       = 530,662.20 (5)         Total Adjustments Paid to Date Recoupments Adjustment To Paid To Date Adjustment To Paid To Date       0.00 (7)   | B. 14,041,711.95        | Adjusted District Ass     | essed Valuation /  | 1000                   | = _                | 14,041.71                |
| TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 887,922.46 (6)  Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00   | C. Step A (-) Step B    |                           |                    |                        | = _                | 26,533.11                |
| Total Adjustments  | Step C x 20 Mills       | =                         | SALARY INCE        | ENTIVE AID             | =                  | <b>530,662.20</b> (5)    |
| Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00   | TOTA                    | L BASIC STATE AID         | (Amount 3 + 4 +    | + 5)                   | = _                | <b>887,922.46</b> (6)    |
| Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00   |                         |                           |                    |                        |                    |                          |
| Recoupments 0.00  Adjustment To Paid To Date 0.00  |                         |                           |                    | Total Adjustments      | <b>0.00</b> (7)    |                          |
| Adjustment To Paid To Date 0.00  |                         |                           |                    | Paid to Date           | e 0.00             |                          |
|  |                         |                           |                    | Recoupments            | s0.00              |                          |
| TOTAL NET STATE AID (Amount 6 + 7) 887,922.46 (8)  |                         |                           | Adjust             | tment To Paid To Date  | e 0.00             |                          |
|  |                         | TOTAL NET                 | STATE AID          | (Amount 6 + 7)         | _                  | 887,922.46 (8)           |

2024 - 2025

| Weighted ADM Ful<br>474:   |   |
|--|---|
| S  | 3   |
| 474.   | 3   |
|  |   |
| High Year 2024   |   |
| Weighted ADM 474.93 x Foundation Aid Factor                                      | <u>2,115.61</u> = <u>1,004,766.66</u> (1) |
| SUBTRACT CHARGEABLE INCOME   |   |
| (Valuations: Up to 11% - Down to 11%)  |   |
| Adjusted Valuation *plus increased millage because of personal property tax adju | tment = 197,155.67                        |
| 2023-2024 Collections (July 2023 through June 2024)                              |   |
| 75% of County 4-Mill Levy 8  | <u>,428.87</u> x .75 = 65,571.65          |
| School Land  | 34,147.93                                 |
| Gross Production   | 54,470.02                                 |
| Motor Vehicle Collections  | 86,986.72                                 |
| R.E.A. Tax TOTAL CHARGEABLES   | 33,636.42<br>TOTAL                        |
|  | =   |
| FOUNDATION AID TOTAL (Amount [1] Less Amount [2])                                | = 532,798.25 (3)                          |
| Zero if Less Than Zero   |   |
| TRANSPORTATION:  |   |
| (Average Daily Haul x Per Capita x Transportation Factor)                        |   |
| 208.48 x 73.00 x 2.00  | TOTAL = 30,438.08 (4)                     |
| ADH Per Capita Transp. Factor  | (',                                       |
| SALARY INCENTIVE AID   |   |
| A. 103.99 Incentive Factor x 474.93  | = 49,387.97                               |
| (Weighted ADM)   |   |
| B. 12,337,024.61 Adjusted District Assessed Valuation / 1000                     | = 12,337.02                               |
| C. Step A (-) Step B   | = 37,050.95                               |
| Step C x 20 Mills = SALARY INCENTIVE AID   | = 741,019.00 (5)                          |
| TOTAL BASIC STATE AID (Amount 3 + 4 + 5)   | = 1,304,255.33 (6)                        |
|  |   |
| Total Adjus  | tments (7)                                |
| Paid   | to Date 0.00                              |
| Recou  | oments 0.00                               |
| Adjustment To Paid   | To Date                                   |
| TOTAL NET STATE AID (Amount 6  | + 7) 1,304,255.33 (8)                     |

2024 - 2025

| FOUNDATION AID                         |                           |                   | County: 3              | 5 - JOHNSTON | District: I037 - | WAPANUCKA             |
|--|---------------------------|-------------------|------------------------|--------------|------------------|-----------------------|
|  |                           |                   | 2024                   |              |                  |                       |
|  | Weighted ADM              |                   | Full                   |              |                  |                       |
|  |                           |                   | 403.48                 |              |                  |                       |
| High Year                              | <b>2024</b><br>403.48     | x Foundation A    | id Footor              | 0.445.64     |                  | 952 606 22 (4)        |
| Weighted ADM                           | SUBTRACT CH               | HARGEABLE         | Mu Facioi              | 2,115.61     | =                | 853,606.32 (1)        |
| (Valuations: Up to 11%                 | - Down to 11%)            |                   |                        |              |                  |                       |
| Adjusted Valuation *plus               | increased millage becau   | se of personal pr | roperty tax adjustment |              | =                | 263,970.42            |
| 2023-2024 Collections (July 2<br>2024) | 2023 through June         |                   |                        |              |                  | <u> </u>              |
| 75% of County 4-Mill L                 | evy                       |                   | 84,619.32              | 2 x .75      | =                | 63,464.49             |
| School Land                            |                           |                   |                        |              |                  | 35,943.12             |
| Gross Production                       |                           |                   |                        |              |                  | 57,528.32             |
| Motor Vehicle Collection               | ons                       |                   |                        |              |                  | 90,458.99             |
| R.E.A. Tax<br>TOTAL CHARGEABLE         | =0                        |                   |                        | TOTAL        |                  | 31,525.02             |
|  |                           |                   |                        |              | =                | 542,890.36 (2)        |
| FOUNDATION AID                         |                           | (Amount [1] Less  | s Amount [2])          |              | =                | 310,715.96 (3)        |
|  | Zero if Less Than Zer     | 0                 |                        |              |                  |                       |
| TRANSPORTATION:                        |                           |                   |                        |              |                  |                       |
| (Average Daily Haul x P                | er Capita x Transportatio | n Factor)         |                        |              |                  |                       |
| 125.24                                 | x 103.00 x                | 2.00              |                        | TOTAL        | =                | 25,799.44 (4)         |
| ADH                                    | Per Capita                | Transp. Factor    | r                      |              |                  |                       |
| SALARY INCENTIVE                       | AID                       |                   |                        |              |                  |                       |
| A. 103.99                              | Incentive Factor x        | 403.48            |                        |              | =                | 41,957.89             |
|  | -                         | (Weighted ADM     | <i>M</i> )             |              |                  |                       |
| B. 15,790,319.83                       | Adjusted District Asse    | essed Valuation / | 1000                   |              | =                | 15,790.32             |
| C. Step A (-) Step B                   |                           |                   |                        |              | =                | 26,167.57             |
| Step C x 20 Mills                      | = ;                       | SALARY INCE       | NTIVE AID              |              | =                | <b>523,351.40</b> (5) |
| TOTA                                   | L BASIC STATE AID         | (Amount 3 + 4 +   | + 5)                   |              | =                | <b>859,866.80</b> (6) |
|  |                           |                   |                        |              |                  |                       |
|  |                           |                   | Total Adjustments      | 0.00         | (7)              |                       |
|  |                           |                   | Paid to Date           | 0.00         |                  |                       |
|  |                           |                   | Recoupments            | 0.00         |                  |                       |
|  |                           | Adjust            | tment To Paid To Date  | 0.00         |                  |                       |
|  | TOTAL NET S               | TATE AID          | (Amount 6 + 7)         |              |                  | 859,866.80 (8)        |

2024 - 2025

| FOUNDATION AID                         |                          |                    |                        | County: 36 - KAY  | District: C027 - PECKHAM |
|--|--------------------------|--------------------|------------------------|-------------------|--------------------------|
|  |                          |                    | 2024                   |                   |                          |
|  | Weighted ADM             |                    | Full                   |                   |                          |
|  |                          |                    | 233.39                 |                   |                          |
| High Year                              | 2024                     |                    |                        |                   |                          |
| Weighted ADM                           | 233.39                   | x Foundation A     | Aid Factor             | 2,115.61 =        | 493,762.22 (1)           |
|  |                          | CHARGEABLE<br>COME |                        |                   |                          |
| (Valuations: Up to 11%                 | - Down to 11%)           |                    |                        |                   |                          |
| Adjusted Valuation *plus               | increased millage beca   | ause of personal p | roperty tax adjustment | =                 | 610,158.83               |
| 2023-2024 Collections (July 2<br>2024) | 2023 through June        |                    |                        |                   | 010,100.00               |
| 75% of County 4-Mill L                 | _evy                     |                    | 41,488.4               | 1 x .75 =         | 31,116.31                |
| School Land                            |                          |                    |                        |                   | 21,031.67                |
| Gross Production                       |                          |                    |                        |                   | 0.00                     |
| Motor Vehicle Collection               | ons                      |                    |                        |                   | 0.00                     |
| R.E.A. Tax                             |                          |                    |                        |                   | 73,565.00                |
| TOTAL CHARGEABL                        | ES                       |                    |                        | TOTAL =           | 735,871.81 (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)       |                        |                   |                          |
| 117.94                                 | x 90.00 >                |                    |                        | TOTAL             | 24.222.22.40             |
| ADH                                    | Per Capita               | Transp. Facto      | or .                   | =                 | 21,229.20 (4)            |
| SALARY INCENTIVE                       | AID                      |                    |                        |                   |                          |
| A. 103.99                              | Incentive Factor x       | 233.39             |                        | =                 | 24,270.23                |
| 71. 100.00                             | moonave ractor x         | (Weighted ADI      | M)                     | _                 | 24,270.20                |
| D 20 254 474 00                        | Adjusted District As     |                    |                        |                   | 20 25 4 47               |
| B. 38,254,471.98                       | Adjusted District As     | sessed valuation/  | 7 1000                 | =                 | 38,254.47                |
| C. Step A (-) Step B                   |                          |                    |                        | =                 | (13,984.24)              |
| Step C x 20 Mills                      | =                        | SALARY INCE        |                        | =                 | <b>0.00</b> (5)          |
| TOTA                                   | L BASIC STATE AID        | ) (Amount 3 + 4    | + 5)                   | =                 | <b>21,229.20</b> (6)     |
|  |                          |                    | Total Adjustments      | s <b>0.00</b> (7) |                          |
|  |                          |                    | Paid to Date           |                   |                          |
|  |                          |                    | Recoupments            |                   |                          |
|  |                          | Adjus              | tment To Paid To Date  | e 0.00            |                          |
|  | TOTAL NET                | STATE AID          | (Amount 6 + 7)         |                   | 21,229.20 (8)            |
|  |                          |                    |                        |                   |                          |

2024 - 2025

| Weighted ADM  Full 208.18  High Year Weighted ADM  208.18  X Foundation Aid Factor  SUBTRACT CHARGEABLE INCOME  (Valuations: Up to 11% - Down to 11%)  Adjusted Valuation *plus increased millage because of personal property tax adjustment  2023-2024 Collections (July 2023 through June 2024)  75% of County 4-Mill Levy School Land Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES  FOUNDATION AID TOTAL  (Amount [1] Less Amount [2])  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor) 96.99  x 97.00  x 2.00 | 2,115.61 = _<br>= _ | 440,427.69 (1)  582,357.22  23,897.13 16,222.90 |
|--|---------------------|---|
| High Year  Weighted ADM  208.18  | = _                 | 582,357.22<br>23,897.13<br>16,222.90            |
| High Year  Weighted ADM  208.18 x Foundation Aid Factor  SUBTRACT CHARGEABLE INCOME  (Valuations: Up to 11% - Down to 11%)  Adjusted Valuation *plus increased millage because of personal property tax adjustment  2023-2024 Collections (July 2023 through June 2024)  75% of County 4-Mill Levy  School Land  Gross Production  Motor Vehicle Collections  R.E.A. Tax  TOTAL CHARGEABLES  FOUNDATION AID TOTAL  (Amount [1] Less Amount [2])  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  96.99 x 97.00 x 2.00                        | = _                 | 582,357.22<br>23,897.13<br>16,222.90            |
| Weighted ADM  208.18   | = _                 | 582,357.22<br>23,897.13<br>16,222.90            |
| 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 31,862.84 x School Land Gross Production  Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES  FOUNDATION AID TOTAL (Amount [1] Less Amount [2])  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  96.99 x 97.00 x 2.00   | = _                 | 582,357.22<br>23,897.13<br>16,222.90            |
| (Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjustment  2023-2024 Collections (July 2023 through June 2024)  75% of County 4-Mill Levy School Land Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES  FOUNDATION AID TOTAL (Amount [1] Less Amount [2])  Zero if Less Than Zero  TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor)  96.99 x 97.00 x 2.00   | _                   | 23,897.13<br>16,222.90                          |
| Adjusted Valuation *plus increased millage because of personal property tax adjustment  2023-2024 Collections (July 2023 through June 2024)  75% of County 4-Mill Levy  School Land  Gross Production  Motor Vehicle Collections  R.E.A. Tax  TOTAL CHARGEABLES  FOUNDATION AID TOTAL  (Amount [1] Less Amount [2])  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  96.99  x 97.00  x 2.00  | _                   | 23,897.13<br>16,222.90                          |
| 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)  96.99 x 97.00 x 2.00  | _                   | 23,897.13<br>16,222.90                          |
| 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)  96.99 x 97.00 x 2.00   | .75 =               | 16,222.90                                       |
| School Land Gross Production  Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES  FOUNDATION AID TOTAL (Amount [1] Less Amount [2])  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  96.99 x 97.00 x 2.00  | .75 =               | 16,222.90                                       |
| 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)  96.99 x 97.00 x 2.00  |                     |   |
| Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES  FOUNDATION AID TOTAL (Amount [1] Less Amount [2])  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  96.99 x 97.00 x 2.00  |                     |   |
| R.E.A. Tax TOTAL CHARGEABLES  FOUNDATION AID TOTAL (Amount [1] Less Amount [2])  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  96.99 x 97.00 x 2.00  |                     | 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)  96.99 x 97.00 x 2.00  |                     | 0.00  |
| FOUNDATION AID TOTAL  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  96.99 x 97.00 x 2.00   | TOTAL               | 57,530.37                                       |
| Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  96.99 x 97.00 x 2.00   | = _                 | 680,007.62 (2)                                  |
| TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  96.99 x 97.00 x 2.00   | = _                 | 0.00 (3)  |
| (Average Daily Haul x Per Capita x Transportation Factor)  96.99 x 97.00 x 2.00  |                     |   |
| 96.99 x 97.00 x 2.00   |                     |   |
|  |                     |   |
| ADII Day Carita Tracas Footas  | TOTAL               | 18,816.06 (4)                                   |
| ADH Per Capita Transp. Factor  |                     | (1)   |
| SALARY INCENTIVE AID   |                     |   |
|  |                     | 04.040.04                                       |
| A. 103.99 Incentive Factor x 208.18 (Weighted ADM)   | = -                 | 21,648.64                                       |
| (Weighted Abin)  |                     |   |
| B. 35,337,209.82 Adjusted District Assessed Valuation / 1000   | = _                 | 35,337.21                                       |
| C. Step A (-) Step B   | = _                 | (13,688.57)                                     |
| Step C x 20 Mills = SALARY INCENTIVE AID   | = _                 | <b>0.00</b> (5)                                 |
| TOTAL BASIC STATE AID (Amount 3 + 4 + 5)   | = _                 | <b>18,816.06</b> (6)                            |
|  |                     |   |
| Total Adjustments  | <b>0.00</b> (7)     |   |
| Paid to Date   | 0.00                |   |
| Recoupments  | 0.00                |   |
| Adjustment To Paid To Date   | •                   |   |
| TOTAL NET STATE AID (Amount 6 + 7)   | 0.00                | 18,816.06 (8)                                   |

2024 - 2025

| FOUNDATION AID                    |                           |                    | (                      | County: 36 - KAY  | District: I045 - BLACKWELL |
|-----------------------------------|---------------------------|--------------------|------------------------|-------------------|----------------------------|
|                                   |                           |                    | 2024                   |                   |                            |
|                                   | Weighted ADM              |                    | Full                   |                   |                            |
|                                   |                           |                    | 1,827.59               |                   |                            |
| High Year                         | 2024                      |                    |                        |                   |                            |
| Weighted ADM                      | 1,827.59                  | x Foundation A     | aid Factor             | 2,115.61 =        | 3,866,467.68 (1)           |
|                                   | SUBTRACT C                | OME                |                        |                   |                            |
| (Valuations: Up to 11%            | % - Down to 11%)          |                    |                        |                   |                            |
| Adjusted Valuation *plu           | ıs increased millage beca | use of personal pr | roperty tax adjustment | =                 | = 958,464.99               |
| 2023-2024 Collections (July 2024) | 2023 through June         |                    |                        |                   | ·                          |
| 75% of County 4-Mill              | Levy                      |                    | 375,071.6              | <u>65</u> x .75 = | 281,303.74                 |
| School Land                       |                           |                    |                        |                   | 190,896.47                 |
| Gross Production                  |                           |                    |                        |                   | 36,314.82                  |
| Motor Vehicle Collect             | tions                     |                    |                        |                   | 481,475.07                 |
| R.E.A. Tax                        |                           |                    |                        |                   | 72,162.41                  |
| TOTAL CHARGEABI                   | LES                       |                    |                        | TOTAL =           | 2,020,617.50 (2)           |
| FOUNDATION AID                    | TOTAL                     | (Amount [1] Less   | s Amount [2])          | =                 | = 1,845,850.18 (3)         |
|                                   | Zero if Less Than Ze      | ero                |                        |                   |                            |
| TRANSPORTATION:                   | :                         |                    |                        |                   |                            |
| (Average Daily Haul x             | Per Capita x Transportati | on Factor)         |                        |                   |                            |
| 622.65                            | x 59.00 x                 | 2.00               |                        | TOTAL             | = 73,472.70 (4)            |
| ADH                               | Per Capita                | Transp. Factor     | r                      | -                 | 15,412.10                  |
| CALABY INCENTIVE                  |                           |                    |                        |                   |                            |
| SALARY INCENTIVE                  | : AID                     |                    |                        |                   |                            |
| A. 103.99                         | Incentive Factor x        | 1,827.59           |                        | =                 | = 190,051.08               |
|                                   |                           | (Weighted ADN      | Л)                     |                   |                            |
| B. 59,531,987.10                  | Adjusted District Ass     | essed Valuation /  | 1000                   | =                 | 59,531.99                  |
| C. Step A (-) Step B              |                           |                    |                        | =                 | = 130,519.09               |
| Step C x 20 Mills                 | =                         | SALARY INCE        | NTIVE AID              | =                 | <b>2,610,381.80</b> (5)    |
| TOTA                              | AL BASIC STATE AID        | (Amount 3 + 4 +    | <b>+</b> 5)            | =                 | <b>4,529,704.68</b> (6)    |
|                                   |                           |                    |                        |                   |                            |
|                                   |                           |                    | Total Adjustment       | es <u>0.00</u> (  | (7)                        |
|                                   |                           |                    | Paid to Dat            | te 0.00           |                            |
|                                   |                           |                    | Recoupment             | ts 0.00           |                            |
|                                   |                           | Adjust             | tment To Paid To Dat   | te 0.00           |                            |
|                                   | TOTAL NET                 | STATE AID          | (Amount 6 + 7)         |                   | 4,529,704.68 (8)           |
|                                   |                           |                    |                        |                   |                            |

2024 - 2025

| Full   | FOUNDATION AID           |                          |                     |                        | County: 36 - KAY  | District: I071 - PONCA CITY |
|--|--------------------------|--------------------------|---------------------|------------------------|-------------------|-----------------------------|
| Fligh Year   2024   2024   2024   2024   2024   2024   2025   2 |                          |                          |                     | 2024                   |                   |                             |
| High Year   2024   7.553.09   x Foundation Aid Factor   2.115.61   = 15.979,392.73 (1)   |                          | Weighted ADM             |                     | Full                   |                   |                             |
| Neighted ADM   |                          |                          |                     | 7,553.09               |                   |                             |
| Companies  | =                        |                          |                     |                        |                   |                             |
| Cyaluations: Up to 11% - Down to 11%   Adjusted Valuation *plus increased millage because of personal property tax adjustment   \$ 5,128,774.86  | Weighted ADM             |                          |                     | id Factor              | 2,115.61 =        | 15,979,392.73 (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  | (Valuations: Up to 11%   | - Down to 11%)           |                     |                        |                   |                             |
| 2023-024 Collections (July 2023 through June 2024) 75% of County 4-Mill Lev  | Adjusted Valuation *plus | s increased millage beca | ause of personal pr | roperty tax adjustment | t =               | 5,128,774.86                |
| School Land   757,069.13   Gross Production   144,033.52   Motor Vehicle Collections   1,911,298.66   R.E.A. Tax   65,564.55   TOTAL CHARGEABLES   TOTAL CHARGEABLES   TOTAL   9,122,979.33 (2)   FOUNDATION AID TOTAL   (Amount [1] Less Amount [2])   = 6,856,413.40 (3)   Zero if Less Than Zero   TTANSPORTATION:    (Average Daily Haul x Per Capita x Transportation Factor)   1,873.11   x   53.00   x   2.00   TOTAL   = 198,549.66 (4)   ADH   Per Capita   Transp. Factor   198,549.66 (4)   Per Capita   Transp. Factor   Total   198,549.66 (4)   Per Capita   Transp. Factor   Total   198,549.66 (4)   Per Capita   Transp. Factor   Total   198,549.66 (5)   Per Capita   Transp. Factor   Total   To |                          | 2023 through June        |                     |                        |                   |                             |
| Motor Vehicle Collections  | 75% of County 4-Mill     | Levy                     |                     | 1,488,318.             | <u>15</u> x .75 = | 1,116,238.61                |
| Motor Vehicle Collections   1,911,298.66   R.E.A. Tax   66,564.55   TOTAL CHARGEABLES   TOTAL CHARGEABLES   TOTAL CHARGEABLES   Amount [1] Less Amount [2]   2   6,856,413.40   39   22   27   37   38   38   38   38   38   38   3  |                          |                          |                     |                        |                   |                             |
| R.E.A. Tax   |                          |                          |                     |                        |                   |                             |
| TOTAL CHARGEABLES   TOTAL   =   9,122,979.33   (2)   |                          | ons                      |                     |                        |                   |                             |
| FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 6,856,413.40 [3]  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  1,873.11   |                          | EC                       |                     |                        | TOTAL             | 65,564.55                   |
| TRANSPORTATION:    (Average Daily Haul x Per Capita x Transportation Factor)   1,873.11  |                          |                          |                     |                        |                   | 9,122,979.33 (2)            |
| TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  1,873.11   | FOUNDATION AID           |                          |                     | s Amount [2])          | =                 | 6,856,413.40 (3)            |
| Average Daily Haul x Per Capita x Transportation Factor)   1,873.11  |                          | Zero if Less Than Zo     | ero                 |                        |                   |                             |
| 1,873.11       x       53.00       x       2.00       TOTAL       =       198,549.66       (4)         SALARY INCENTIVE AID         A. 103.99       Incentive Factor       x       7,553.09 (Weighted ADM)       =       785,445.83         B. 324,712,747.76       Adjusted District Assessed Valuation / 1000       =       324,712.75         C. Step A (·) Step B       =       460,733.08         Step C x 20 Mills       =       9,214,661.60 (5)         TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       =       9,214,661.60 (6)         Foliat to Date Paid to Date Pai  | TRANSPORTATION:          |                          |                     |                        |                   |                             |
| ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 103.99 Incentive Factor x 7,553.09 = 785,445.83  (Weighted ADM)  B. 324,712,747.76 Adjusted District Assessed Valuation / 1000 = 324,712.75  C. Step A (-) Step B = 460,733.08  Step C x 20 Mills = SALARY INCENTIVE AID = 9,214,661.60 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 16,269,624.66 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00  | (Average Daily Haul x F  | Per Capita x Transportat | ion Factor)         |                        |                   |                             |
| ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 103.99 Incentive Factor x 7,553.09   | 1,873.11                 | x 53.00 x                | 2.00                |                        | TOTAL             | 198.549.66 (4)              |
| A. 103.99   Incentive Factor x   | ADH                      | Per Capita               | Transp. Factor      | r                      |                   |                             |
| No. 324,712,747.76   Adjusted District Assessed Valuation / 1000   = 324,712.75  | SALARY INCENTIVE         | AID                      |                     |                        |                   |                             |
| B. 324,712,747.76 Adjusted District Assessed Valuation / 1000 = 324,712.75  C. Step A (-) Step B = 460,733.08  Step C x 20 Mills = SALARY INCENTIVE AID = 9,214,661.60 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 16,269,624.66 (6)   Total Adjustments   | A. 103.99                | Incentive Factor x       | 7,553.09            |                        | =                 | 785,445.83                  |
| C. Step A (-) Step B  Step C x 20 Mills = SALARY INCENTIVE AID = 9,214,661.60 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 16,269,624.66 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  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)       = 9,214,661.60 (5)         Total Adjustments Paid to Date Recoupments Adjustment To Paid To Date Adjustment To Paid To Date       0.00 (7)   | B. 324,712,747.76        | Adjusted District Ass    | sessed Valuation /  | 1000                   | =                 | 324,712.75                  |
| TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 16,269,624.66 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00   | C. Step A (-) Step B     |                          |                     |                        | =                 | 460,733.08                  |
| Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00   | Step C x 20 Mills        | =                        | SALARY INCE         | ENTIVE AID             | =                 | <b>9,214,661.60</b> (5)     |
| Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00   | TOTA                     | L BASIC STATE AID        | ) (Amount 3 + 4 +   | + 5)                   | =                 | <b>16,269,624.66</b> (6)    |
| Paid to Date 0.00  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 | 7)                          |
| Adjustment To Paid To Date 0.00  |                          |                          |                     | Paid to Da             | te 0.00           |                             |
|  |                          |                          |                     | Recoupmen              | ts 0.00           |                             |
| TOTAL NET STATE AID (Amount 6 + 7) 16,269,624.66 (8)   |                          |                          | Adjust              | tment To Paid To Da    | te 0.00           |                             |
|  |                          | TOTAL NET                | STATE AID           | (Amount 6 + 7)         |                   | 16,269,624.66 (8)           |

2024 - 2025

| FOUNDATION AID                    |                          |                    |                        | County: 36 - KAY | District: I087 - TONKAWA |
|-----------------------------------|--------------------------|--------------------|------------------------|------------------|--------------------------|
|                                   |                          |                    | 2024                   |                  |                          |
|                                   | Weighted ADM             |                    | Full                   |                  |                          |
|                                   |                          |                    | 1,257.14               |                  |                          |
| High Year                         | 2024                     |                    |                        |                  |                          |
| Weighted ADM                      | 1,257.14                 | x Foundation A     | id Factor              | 2,115.61 =       | 2,659,617.96 (1)         |
|                                   |                          | CHARGEABLE<br>COME |                        |                  |                          |
| (Valuations: Up to 11%            | 5 - Down to 11%)         |                    |                        |                  |                          |
| Adjusted Valuation *plu           | s increased millage beca | ause of personal p | roperty tax adjustment | =                | 544,685.30               |
| 2023-2024 Collections (July 2024) | 2023 through June        |                    |                        |                  |                          |
| 75% of County 4-Mill              | Levy                     |                    | 278,530.47             | 7_ x .75 =       | 208,897.85               |
| 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 CHARGEABI                   | ES                       |                    |                        | TOTAL =          | 1,356,883.00 (2)         |
| FOUNDATION AID                    | TOTAL                    | (Amount [1] Less   | s Amount [2])          | =                | 1,302,734.96 (3)         |
|                                   | Zero if Less Than Z      | ero                |                        |                  |                          |
| TRANSPORTATION:                   |                          |                    |                        |                  |                          |
| (Average Daily Haul x             | Per Capita x Transporta  | tion Factor)       |                        |                  |                          |
| 277.85                            |                          | x 2.00             |                        | TOTAL            | 40.070.00 (4)            |
| ADH                               | Per Capita               | Transp. Facto      | <br>r                  | =                | 46,678.80 (4)            |
|                                   |                          |                    |                        |                  |                          |
| SALARY INCENTIVE                  | AID                      |                    |                        |                  |                          |
| A. 103.99                         | Incentive Factor x       | 1,257.14           |                        | =                | 130,729.99               |
|                                   |                          | (Weighted ADN      | <b>1</b> )             |                  |                          |
| B. 34,196,236.43                  | Adjusted District As     | sessed Valuation / | 1000                   | =                | 34,196.24                |
| C. Step A (-) Step B              |                          |                    |                        | =                | 96,533.75                |
| Step C x 20 Mills                 | =                        | SALARY INCE        | NTIVE AID              | =                | <b>1,930,675.00</b> (5)  |
| TOTA                              | AL BASIC STATE AID       | O (Amount 3 + 4 +  | <b>+</b> 5)            | =                | <b>3,280,088.76</b> (6)  |
|                                   |                          |                    |                        |                  |                          |
|                                   |                          |                    | Total Adjustments      | <b>0.00</b> (7)  |                          |
|                                   |                          |                    | Paid to Date           | 9                |                          |
|                                   |                          |                    | Recoupments            | 0.00             |                          |
|                                   |                          | Adjus              | tment To Paid To Date  | e 0.00           |                          |
|                                   | TOTAL NET                | STATE AID          | (Amount 6 + 7)         |                  | 3,280,088.76 (8)         |
|                                   |                          |                    |                        |                  |                          |

2024 - 2025

| Full    | FOUNDATION AID         |                             |                   |                        | County: 36 - KAY | District: I125 - NEWKIRK |
|--|------------------------|-----------------------------|-------------------|------------------------|------------------|--------------------------|
| High Year  |                        |                             |                   | 2024                   |                  |                          |
| High Year   1,860.26   x Foundation Aid Factor   2,115.61   = 2,877,779.66   1   |                        | Weighted ADM                |                   | Full                   |                  |                          |
| 1,360.26   x Foundation Aid Factor   2,115.61   c 2,877,79.66 (1)  |                        |                             |                   | 1,360.26               |                  |                          |
| CValuations: Up to 11% - Down to 11%)   CValuations: Up to 11% - Down to 11%)   CValuations: Up to 11% - Down to 11%)   CValuation    | _                      |                             |                   |                        |                  |                          |
| NICOMS   | Weighted ADM           |                             |                   | aid Factor             | 2,115.61 =       | 2,877,779.66 (1)         |
| Adjusted Valuation *plus increased millage because of personal property tax adjustment   922,314.14   2022-3024 Collections (July 2023 through June 2022) 75% of County 4-Mill Lev   |                        |                             |                   |                        |                  |                          |
| 2023-2024 Collections (July 2023 through June 2024) 75% of County 4-Mill Levy 255,785.84 x.75 = 189,589.38 School Land 128,244.05 Gross Production 24,409.79 Motor Vehicle Collections 325,240.12 R.E.A. Tax 170,144,147 (Amount [1] Less Amount [2]) = 1,768,338.19 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,109,441.47 (3)  Zero if Less Than Zero  TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 4 ADH Per Capita Transportation Factor X 1,360.26 (Weighted ADM)  B. 56,695,140.45 Adjusted District Assessed Valuation / 1000 = 56,695.14 C. Step A (-) Step B = SALARY INCENTIVE AID  Step C x 20 Mills = SALARY INCENTIVE AID  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,695,166.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 0,000 Adjustment To Paid to Date 0,000 Recoupments 0,000 Adjustment To Paid to Date 0,000  | (Valuations: Up to 11% | % - Down to 11%)            |                   |                        |                  |                          |
| 189,589.38   189 | Adjusted Valuation *pl | us increased millage becar  | use of personal p | roperty tax adjustment | =                | 922,314.14               |
| School Land   128,244.05   24,409.79   Motor Vehicle Collections   325,240.12   R.E.A. Tax   178,540.71   TOTAL CHARGEABLES   TOTAL   1,768,338.19 (2)   FOUNDATION AID TOTAL   (Amount [1] Less Amount [2])   = 1,109,441.47 (3)   Zero if Less Than Zero   TOTAL   2   |                        | / 2023 through June         |                   |                        | -                |                          |
| Motor Vehicle Collections  | 75% of County 4-Mill   | Levy                        |                   | 252,785.84             | x .75 =          | 189,589.38               |
| Motor Vehicle Collections   R.E.A. Tax   178,540,71   TOTAL CHARGEABLES   TOTAL CHARGEABLES   Amount [1] Less Amount [2]   = 1,768,338.19   (2)   = 1,109,441,47   (3)   = 1,109,441, |                        |                             |                   |                        |                  | 128,244.05               |
| R.E.A. Tax   | Gross Production       |                             |                   |                        |                  | 24,409.79                |
| TOTAL CHARGEABLES   TOTAL  | Motor Vehicle Collec   | tions                       |                   |                        |                  | 325,240.12               |
| FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,768,338.19 (2)  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  515.86   |                        |                             |                   |                        |                  | 178,540.71               |
| TRANSPORTATION:   (Average Daily Haul x Per Capita x Transportation Factor)     515.86   | TOTAL CHARGEAB         | LES                         |                   |                        |                  | 1,768,338.19 (2)         |
| TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  515.86   | FOUNDATION AID         | TOTAL                       | (Amount [1] Less  | s Amount [2])          | =                | 1,109,441.47 (3)         |
| Average Daily Haul x Per Capita x Transportation Factor)   515.86  |                        | Zero if Less Than Ze        | ro                |                        | -                |                          |
| S15.86   | TRANSPORTATION         | :                           |                   |                        |                  |                          |
| ADH   Per Capita   Transp. Factor  | (Average Daily Haul x  | Per Capita x Transportation | on Factor)        |                        |                  |                          |
| SALARY INCENTIVE AID         A. 103.99       Incentive Factor x (Weighted ADM)       1,360.26 (Weighted ADM)       = 141,453.44         B. 56,695,140.45       Adjusted District Assessed Valuation / 1000       = 56,695.14         C. Step A (-) Step B       = 84,758.30         Step C x 20 Mills       = 1,695,166.00 (5)         TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       = 2,899,525.71 (6)         Total Adjustments 0.00 (7)         Paid to Date Recoupments 0.00       Adjustment To Paid To Date 0.00  | 515.86                 | x 92.00 x                   | 2.00              |                        | TOTAL =          | 94,918.24 (4)            |
| A. 103.99  | ADH                    | Per Capita                  | Transp. Facto     | r                      | -                |                          |
| No. 56,695,140.45   Adjusted District Assessed Valuation / 1000   =   56,695.14  | SALARY INCENTIVE       | E AID                       |                   |                        |                  |                          |
| B. 56,695,140.45 Adjusted District Assessed Valuation / 1000 = 56,695.14  C. Step A (-) Step B = 84,758.30  Step C x 20 Mills = SALARY INCENTIVE AID = 1,695,166.00 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,899,525.71 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00   | A. 103.99              | Incentive Factor x          | 1,360.26          |                        | =                | 141,453.44               |
| C. Step A (-) Step B  Step C x 20 Mills = SALARY INCENTIVE AID = 1,695,166.00 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,899,525.71 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  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)       = 1,695,166.00 (5)         Total Adjustments Paid to Date Recoupments Adjustment To Paid To Date Adjustment To Paid To Date 0.00       0.00 (7)  | B. 56,695,140.45       | Adjusted District Ass       | essed Valuation / | 1000                   | = _              | 56,695.14                |
| TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,899,525.71 (6)  Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00   | C. Step A (-) Step B   |                             |                   |                        | = _              | 84,758.30                |
| Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00   | Step C x 20 Mills      | =                           | SALARY INCE       | NTIVE AID              | =                | <b>1,695,166.00</b> (5)  |
| Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00   | TOT                    | AL BASIC STATE AID          | (Amount 3 + 4 +   | <b>+</b> 5)            | = _              | <b>2,899,525.71</b> (6)  |
| Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00   |                        |                             |                   |                        |                  |                          |
| Recoupments 0.00  Adjustment To Paid To Date 0.00  |                        |                             |                   | Total Adjustments      | <b>0.00</b> (7)  |                          |
| Adjustment To Paid To Date 0.00  |                        |                             |                   | Paid to Date           | 0.00             |                          |
|  |                        |                             |                   | Recoupments            | 0.00             |                          |
| TOTAL NET STATE AID (Amount 6 + 7) 2,899,525.71 (8)  |                        |                             | Adjus             | tment To Paid To Date  | 0.00             |                          |
|  |                        | TOTAL NET S                 | STATE AID         | (Amount 6 + 7)         | _                | 2,899,525.71 (8)         |

2024 - 2025

| FOUNDATION AID                    |                        |                    | Cou                    | nty: 37 - KINGFISHE | R District: I002 - DOVER |
|-----------------------------------|------------------------|--------------------|------------------------|---------------------|--------------------------|
|                                   |                        |                    | 2024                   |                     |                          |
|                                   | Weighted ADM           |                    | Full                   |                     |                          |
|                                   |                        |                    | 363.15                 |                     |                          |
| High Year                         | 2024                   |                    |                        |                     |                          |
| Weighted ADM                      | 363.15                 | x Foundation A     | Aid Factor             | 2,115.61 =          | 768,283.77 (1)           |
|                                   |                        | CHARGEABLE<br>COME |                        |                     |                          |
| (Valuations: Up to 11% -          | Down to 11%)           |                    |                        |                     |                          |
| Adjusted Valuation *plus          | increased millage beca | ause of personal p | roperty tax adjustment | =                   | 1,463,095.48             |
| 2023-2024 Collections (July 2024) | 023 through June       |                    |                        | _                   | ,,                       |
| 75% of County 4-Mill Le           | evy                    |                    | 116,303.65             | <u>5</u> x .75 =    | 87,227.74                |
| School Land                       |                        |                    |                        |                     | 29,582.66                |
| Gross Production                  |                        |                    |                        |                     | 547,449.44               |
| Motor Vehicle Collectio           | ns                     |                    |                        |                     | 74,975.24                |
| R.E.A. Tax                        | 0                      |                    |                        | TOTAL               | 157,110.81               |
| TOTAL CHARGEABLE                  |                        |                    |                        | TOTAL = _           | 2,359,441.37 (2)         |
| FOUNDATION AID T                  | OTAL                   | (Amount [1] Less   | s Amount [2])          | = _                 | 0.00 (3)                 |
|                                   | Zero if Less Than Z    | ero                |                        |                     |                          |
| TRANSPORTATION:                   |                        |                    |                        |                     |                          |
| (Average Daily Haul x Pe          | er Capita x Transporta | tion Factor)       |                        |                     |                          |
| 114.09                            | x 101.00               | 2.00               |                        | TOTAL =             | 23,046.18 (4)            |
| ADH                               | Per Capita             | Transp. Facto      | r                      | _                   | 25,5 15115 (1)           |
| SALARY INCENTIVE A                | AID                    |                    |                        |                     |                          |
| A. 103.99                         | Incentive Factor x     | 363.15             |                        | =                   | 37,763.97                |
|                                   |                        | (Weighted ADN      | M)                     | _                   |                          |
| B. 91,500,655.36                  | Adjusted District As   | sessed Valuation / | 1000                   | = _                 | 91,500.66                |
| C. Step A (-) Step B              |                        |                    |                        | = _                 | (53,736.69)              |
| Step C x 20 Mills                 | =                      | SALARY INCE        | ENTIVE AID             | =                   | <b>0.00</b> (5)          |
| TOTAL                             | BASIC STATE AID        | ) (Amount 3 + 4 -  | + 5)                   | = _                 | <b>23,046.18</b> (6)     |
|                                   |                        |                    |                        |                     |                          |
|                                   |                        |                    | Total Adjustments      | <b>0.00</b> (7)     |                          |
|                                   |                        |                    | Paid to Date           | 0.00                |                          |
|                                   |                        |                    | Recoupments            | 0.00                |                          |
|                                   |                        | Adjus              | tment To Paid To Date  | e0.00               |                          |
|                                   | TOTAL NET              | STATE AID          | (Amount 6 + 7)         |                     | 23,046.18 (8)            |

2024 - 2025

| FOUNDATION AID                         |                            |                  | Coun                  | ty: 37 - KINGFISHER | District: I003 - LOMEGA |
|--|----------------------------|------------------|-----------------------|---------------------|-------------------------|
|  |                            |                  | 2024                  |                     |                         |
|  | Weighted ADM               |                  | Full                  |                     |                         |
|  |                            |                  | 429.59                |                     |                         |
| High Year                              | 2024                       |                  |                       |                     |                         |
| Weighted ADM                           |                            | Foundation A     | id Factor             | 2,115.61 =          | 908,844.90 (1)          |
|  | SUBTRACT CHA               |                  |                       |                     |                         |
| (Valuations: Up to 11%                 | - Down to 11%)             |                  |                       |                     |                         |
| Adjusted Valuation *plus               | increased millage becaus   | e of personal pr | operty tax adjustment | =                   | 1,168,539.84            |
| 2023-2024 Collections (July 2<br>2024) | 023 through June           |                  |                       | _                   | ,,                      |
| 75% of County 4-Mill L                 | evy                        |                  | 148,091.78            | <u>8</u> x .75 =    | 111,068.84              |
| School Land                            |                            |                  |                       |                     | 37,510.48               |
| Gross Production                       |                            |                  |                       |                     | 695,148.69              |
| Motor Vehicle Collection               | ons                        |                  |                       |                     | 94,408.60               |
| R.E.A. Tax                             | -0                         |                  |                       | TOTAL               | 164,629.38              |
| TOTAL CHARGEABLE                       |                            |                  |                       | TOTAL =             | 2,271,305.83 (2)        |
| FOUNDATION AID T                       | TOTAL (A                   | Amount [1] Less  | Amount [2])           | =                   | 0.00 (3)                |
|  | Zero if Less Than Zero     |                  |                       |                     |                         |
| TRANSPORTATION:                        |                            |                  |                       |                     |                         |
| (Average Daily Haul x P                | er Capita x Transportation | Factor)          |                       |                     |                         |
| 180.39                                 | x 110.00 x                 | 2.00             |                       | TOTAL =             | 39,685.80 (4)           |
| ADH                                    | Per Capita                 | Transp. Factor   | r                     |                     | 39,063.80 (4)           |
| CALABY INCENTIVE                       |                            |                  |                       |                     |                         |
| SALARY INCENTIVE                       | AID                        |                  |                       |                     |                         |
| A. 103.99                              | Incentive Factor x         | 429.59           |                       | = _                 | 44,673.06               |
|  |                            | (Weighted ADM    | 1)                    |                     |                         |
| B. 72,238,098.44                       | Adjusted District Asses    | ssed Valuation / | 1000                  | = _                 | 72,238.10               |
| C. Step A (-) Step B                   |                            |                  |                       | = _                 | (27,565.04)             |
| Step C x 20 Mills                      | = S                        | ALARY INCE       | NTIVE AID             | =                   | <b>0.00</b> (5)         |
| TOTAL                                  | BASIC STATE AID (          | Amount 3 + 4 +   | - 5)                  | = _                 | <b>39,685.80</b> (6)    |
|  |                            |                  |                       |                     |                         |
|  |                            |                  | Total Adjustments     | <b>0.00</b> (7)     |                         |
|  |                            |                  | Paid to Date          | e0.00               |                         |
|  |                            |                  | Recoupments           | s 0.00              |                         |
|  |                            | Adiust           | tment To Paid To Date | e 0.00              |                         |
|  |                            | / tujuot         | oo. a.a .o ban        |                     |                         |

# Oklahoma State Department of Education

### Allocation Date: 07/19/2024

## **State Aid Calculation Sheet**

2024 - 2025

| FOUNDATION AID                          |                         |                    | County: 33             | 7 - KINGFISHER | District: 1007 - KINGFISHER |
|---|-------------------------|--------------------|------------------------|----------------|-----------------------------|
|   | Weighted ADM            |                    | Full<br>2,189.11       |                |                             |
| High Year                               | 2024                    |                    | ,                      |                |                             |
| Weighted ADM                            | 2,189.11                | x Foundation A     | id Factor              | 2,115.61 =     | 4,631,303.01 (1)            |
|   | SUBTRACT C              | HARGEABLE<br>OME   |                        |                |                             |
| (Valuations: Up to 11% -                | Down to 11%)            |                    |                        |                |                             |
| Adjusted Valuation *plus in             | ncreased millage beca   | use of personal pr | roperty tax adjustment | =              | 2,273,280.10                |
| 2023-2024 Collections (July 20<br>2024) | 23 through June         |                    |                        |                |                             |
| 75% of County 4-Mill Le                 | vy                      |                    | 896,948.45             | x .75 =        |                             |
| School Land                             |                         |                    |                        |                | 227,377.76                  |
| Gross Production                        |                         |                    |                        |                | 4,212,603.84                |
| Motor Vehicle Collection                | 1S                      |                    |                        |                | 573,071.41                  |
| R.E.A. Tax TOTAL CHARGEABLES            | 2                       |                    |                        | TOTAL          | 243,914.25                  |
|   |                         |                    |                        | TOTAL =        | 8,202,958.70 (2)            |
| FOUNDATION AID TO                       | OTAL                    | (Amount [1] Less   | s Amount [2])          | =              | 0.00 (3)                    |
|   | Zero if Less Than Ze    | ero                |                        |                |                             |
| TRANSPORTATION:                         |                         |                    |                        |                |                             |
| (Average Daily Haul x Pe                | r Capita x Transportati | on Factor)         |                        |                |                             |
| 500.98                                  | x 77.00 x               | 2.00               |                        | TOTAL =        | 77,150.92 (4)               |
| ADH                                     | Per Capita              | Transp. Factor     | r                      |                |                             |
| SALARY INCENTIVE A                      | ID                      |                    |                        |                |                             |
| A. 103.99                               | Incentive Factor x      | 2,189.11           |                        | =              | 227,645.55                  |
|   |                         | (Weighted ADM      | <b>1</b> )             |                |                             |
| B. 141,725,692.25                       | Adjusted District Ass   | essed Valuation /  | 1000                   | =              | 141,725.69                  |
| C. Step A (-) Step B                    |                         |                    |                        | =              | 85,919.86                   |
| Step C x 20 Mills =                     | =                       | SALARY INCE        | NTIVE AID              | =              | <b>1,718,397.20</b> (5)     |
| TOTAL                                   | BASIC STATE AID         | (Amount 3 + 4 +    | + 5)                   | =              | <b>1,795,548.12</b> (6)     |
|   |                         |                    |                        |                |                             |
|   |                         |                    | Total Adjustments      | 0.00           | 7)                          |
|   |                         |                    | Paid to Date           | 0.00           |                             |
|   |                         |                    | Recoupments            | 0.00           |                             |
|   |                         | _                  | tment To Paid To Date  | 0.00           |                             |
|   | TOTAL NET               | STATE AID          | (Amount 6 + 7)         |                | 1,795,548.12 (8)            |

2024 - 2025

| Full   | FOUNDATION AID           |                            |                   | County: 37            | 7 - KINGFISHER | District: I016 - HENNESSEY |
|--|--------------------------|----------------------------|-------------------|-----------------------|----------------|----------------------------|
| High Year   1,433.92   x Foundation Aid Factor   2,115.61   = 3,033,615.49   (1)   |                          | Weighted ADM               |                   |                       |                |                            |
| Neighted ADM   | High Year                | 2024                       |                   | .,                    |                |                            |
| Cyaluations: Up to 11% - Down to 11%   | -                        | 1,433.92 x                 | Foundation Ai     | id Factor             | 2,115.61 =     | 3,033,615.49 (1)           |
| Adjusted Valuation *plus increased millage because of personal property tax adjustment   1,550,056.38   1,250,0 |                          |                            |                   |                       |                |                            |
| ### 1,500,953,39  ### 2,500,95 | (Valuations: Up to 11%   | - Down to 11%)             |                   |                       |                |                            |
| 2024    75% of County 4-Mill Lev   | Adjusted Valuation *plus | increased millage because  | e of personal pro | operty tax adjustment | =              | 1,550,056.39               |
| School Land       143,739.51         Gross Production       2,662,842.42         Motor Vehicle Collections       362,410.04         R.E.A. Tax       199,424.20         TOTAL CHARGEABLES       TOTAL       =       5,343,638.74       (2)         FOUNDATION AID TOTAL (Amount [1] Less Amount [2])       =       0.00       (3)         Zero if Less Than Zero         TRANSPORTATION:         (Average Daily Haul x Per Capita x Transportation Factor)         409.40       x 88.00       x 2.00       TOTAL       =       72,054.40       (4)         ADH       Per Capita       Transp. Factor       =       149,113.34         SALARY INCENTIVE AID       =       149,113.34         B. 97,242,330.32       Adjusted District Assessed Valuation / 1000       =       97,242.33         C. Step A (·) Step B       =       51,871.01         SALARY INCENTIVE AID       =       1,037,420.20       (5)         TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       =       1,109,474.60       (6)         Paid to Date       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00  |                          | 2023 through June          |                   |                       |                |                            |
| Motor Vehicle Collections  |                          | evy                        |                   | 566,888.24            | _x .75 =       |                            |
| Motor Vehicle Collections       362,410.04         R.E.A. Tax       199,424.20         TOTAL CHARGEABLES       TOTAL       =       5,343,638.74       (2)         FOUNDATION AID TOTAL       (Amount [1] Less Amount [2])       =       0.00       (3)         Zero if Less Than Zero         TRANSPORTATION:         (Average Daily Haul x Per Capita x Transportation Factor)         409.40       x 88.00       x 2.00       TOTAL       =       72,054.40       (4)         A DH       Per Capita       Transp. Factor       =       149,113.34       (4)         SALARY INCENTIVE AID       =       97,242.33         C. Step A (·) Step B       =       51,871.01       (5)         SALARY INCENTIVE AID       =       1,037,420.20       (5)         TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       =       1,109,474.60       (6)         Paid to Date       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]) = 5,343,638.74 (2)    Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  409.40   |                          | -0                         |                   |                       | TOTAL          | 199,424.20                 |
| TRANSPORTATION:    August   Column      |                          |                            |                   |                       | TOTAL =        | 5,343,638.74 (2)           |
| TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  409.40   | FOUNDATION AID 1         | <b>FOTAL</b> (A            | mount [1] Less    | Amount [2])           | =              | 0.00 (3)                   |
| Average Daily Haul x Per Capita x Transportation Factor     409.40   |                          | Zero if Less Than Zero     |                   |                       |                |                            |
| A09.40   x   88.00   x   2.00   TOTAL   =   72,054.40   (4)  | TRANSPORTATION:          |                            |                   |                       |                |                            |
| ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 103.99 Incentive Factor x 1,433.92 = 149,113.34  B. 97,242,330.32 Adjusted District Assessed Valuation / 1000 = 97,242.33  C. Step A (-) Step B = 51,871.01  Step C x 20 Mills = SALARY INCENTIVE AID = 1,037,420.20 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,109,474.60 (6)  Total Adjustments 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00   | (Average Daily Haul x P  | er Capita x Transportation | Factor)           |                       |                |                            |
| ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 103.99 Incentive Factor x 1,433.92   | 409.40                   | x 88.00 x                  | 2.00              |                       | TOTAL          | 72.054.40 (4)              |
| A. 103.99   Incentive Factor x   | ADH                      | Per Capita                 | Transp. Factor    |                       |                | (\)                        |
| No.    | SALARY INCENTIVE         | AID                        |                   |                       |                |                            |
| B. 97,242,330.32 Adjusted District Assessed Valuation / 1000 = 97,242.33  C. Step A (-) Step B = 51,871.01  Step C x 20 Mills = SALARY INCENTIVE AID = 1,037,420.20 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,109,474.60 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00   | A. 103.99                | Incentive Factor x         | 1,433.92          |                       | =              | 149,113.34                 |
| C. Step A (-) Step B  Step C x 20 Mills = SALARY INCENTIVE AID = 1,037,420.20 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,109,474.60 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00   |                          | (                          | Weighted ADM      | 1)                    |                |                            |
| Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       = 1,037,420.20 (5)         Total Adjustments Paid to Date Recoupments Adjustment To Paid To Date Adjustment To Paid To Date       0.00 (7)   | B. 97,242,330.32         | Adjusted District Assess   | sed Valuation /   | 1000                  | =              | 97,242.33                  |
| TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,109,474.60 (6)  Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00   | C. Step A (-) Step B     |                            |                   |                       | =              | 51,871.01                  |
| Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00   | Step C x 20 Mills        | = SA                       | ALARY INCE        | NTIVE AID             | =              | <b>1,037,420.20</b> (5)    |
| Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00   | TOTAL                    | L BASIC STATE AID (A       | Amount 3 + 4 +    | - 5)                  | =              | <b>1,109,474.60</b> (6)    |
| Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00   |                          |                            |                   |                       | (              | _                          |
| Recoupments 0.00  Adjustment To Paid To Date 0.00  |                          |                            |                   | Total Adjustments     | 0.00           | 7)                         |
| Adjustment To Paid To Date 0.00  |                          |                            |                   | Paid to Date          | 0.00           |                            |
|  |                          |                            |                   | Recoupments           | 0.00           |                            |
| TOTAL NET STATE AID (Amount 6 + 7) 1,109,474.60 (8)  |                          |                            | Adjust            | ment To Paid To Date  | 0.00           |                            |
|  |                          | TOTAL NET ST               | ATE AID           | (Amount 6 + 7)        |                | 1,109,474.60 (8)           |

2024 - 2025

| FOUNDATION AID TOTAL (Amount [1] Less Amount [2])  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)   | 2,115.61 = _<br>= _<br>= _<br>= | 2,449,918.69 (1)  1,718,677.64  372,258.19 126,061.85 2,334,033.05 318,720.11 167,777.86 5,037,528.70 (2) 0.00 (3) |
|---|---------------------------------|--|
| High Year  Weighted ADM  1,158.02   | = _<br>=<br>TOTAL = _           | 1,718,677.64  372,258.19 126,061.85 2,334,033.05 318,720.11 167,777.86 5,037,528.70 (2)                            |
| High Year   1,158.02   x   Foundation Aid Factor   SUBTRACT CHARGEABLE   INCOME   | = _<br>=<br>TOTAL = _           | 1,718,677.64  372,258.19 126,061.85 2,334,033.05 318,720.11 167,777.86 5,037,528.70 (2)                            |
| Weighted ADM  1,158.02 x Foundation Aid Factor  SUBTRACT CHARGEABLE INCOME  (Valuations: Up to 11% - Down to 11%)  Adjusted Valuation *plus increased millage because of personal property tax adjustment  2023-2024 Collections (July 2023 through June 2024)  75% of County 4-Mill Levy 496,344.25 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)  513.32 x 64.00 x 2.00 T  ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 103.99 Incentive Factor x 1,158.02 | = _<br>=<br>TOTAL = _           | 1,718,677.64  372,258.19 126,061.85 2,334,033.05 318,720.11 167,777.86 5,037,528.70 (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 496,344.25 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)  513.32 x 64.00 x 2.00 T  ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 103.99 Incentive Factor x 1,158.02  | = _<br>=<br>TOTAL = _           | 1,718,677.64  372,258.19 126,061.85 2,334,033.05 318,720.11 167,777.86 5,037,528.70 (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 496,344.25 x .75 School Land Gross Production  Motor Vehicle Collections  R.E.A. Tax TOTAL CHARGEABLES 70  TOTAL CHARGEABLES (Amount [1] Less Amount [2])  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  513.32 x 64.00 x 2.00 7  ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 103.99 Incentive Factor x 1,158.02  | =<br>TOTAL = _                  | 372,258.19<br>126,061.85<br>2,334,033.05<br>318,720.11<br>167,777.86<br>5,037,528.70 (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  496,344.25 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)  513.32 x 64.00 x 2.00 T  ADH  Per Capita  Transp. Factor  SALARY INCENTIVE AID  A. 103.99 Incentive Factor x 1,158.02  | =<br>TOTAL = _                  | 372,258.19<br>126,061.85<br>2,334,033.05<br>318,720.11<br>167,777.86<br>5,037,528.70 (2)                           |
| 2023-2024 Collections (July 2023 through June 2024)  75% of County 4-Mill Levy 496,344.25 x .75 School Land Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES TOTAL (Amount [1] Less Amount [2])  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  513.32 x 64.00 x 2.00 T  ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 103.99 Incentive Factor x 1,158.02   | =<br>TOTAL = _                  | 372,258.19<br>126,061.85<br>2,334,033.05<br>318,720.11<br>167,777.86<br>5,037,528.70 (2)                           |
| 75% of County 4-Mill Levy 496,344.25 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)  513.32 x 64.00 x 2.00 T  ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 103.99 Incentive Factor x 1,158.02   | OTAL = _                        | 126,061.85<br>2,334,033.05<br>318,720.11<br>167,777.86<br>5,037,528.70 (2)   |
| School Land Gross Production  Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES  FOUNDATION AID TOTAL (Amount [1] Less Amount [2])  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  513.32   | OTAL = _                        | 126,061.85<br>2,334,033.05<br>318,720.11<br>167,777.86<br>5,037,528.70 (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)  513.32  | = -                             | 2,334,033.05<br>318,720.11<br>167,777.86<br>5,037,528.70 (2)   |
| Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES  FOUNDATION AID TOTAL (Amount [1] Less Amount [2])  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  513.32 x 64.00 x 2.00 T  ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 103.99 Incentive Factor x 1,158.02  | = -                             | 318,720.11<br>167,777.86<br>5,037,528.70 (2)   |
| R.E.A. Tax  TOTAL CHARGEABLES  FOUNDATION AID TOTAL (Amount [1] Less Amount [2])  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  513.32  | = -                             | 167,777.86<br>5,037,528.70 (2)   |
| FOUNDATION AID TOTAL (Amount [1] Less Amount [2])  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  513.32   | = -                             | 5,037,528.70 (2)   |
| FOUNDATION AID TOTAL  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  513.32  | = -                             |  |
| Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  513.32  | = -                             | 0.00 (3)   |
| TRANSPORTATION:         (Average Daily Haul x Per Capita x Transportation Factor)         513.32       x       64.00       x       2.00       1         ADH       Per Capita       Transp. Factor         SALARY INCENTIVE AID         A. 103.99       Incentive Factor x       1,158.02  |                                 |  |
| (Average Daily Haul x Per Capita x Transportation Factor)         513.32       x       64.00       x       2.00       1         ADH       Per Capita       Transp. Factor         SALARY INCENTIVE AID         A. 103.99       Incentive Factor x       1,158.02  |                                 |  |
| 513.32         x         64.00         x         2.00         T           ADH         Per Capita         Transp. Factor           SALARY INCENTIVE AID           A. 103.99         Incentive Factor x         1,158.02  |                                 |  |
| ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 103.99 Incentive Factor x 1,158.02  |                                 |  |
| SALARY INCENTIVE AID  A. 103.99 Incentive Factor x1,158.02  | OTAL =                          | 65,704.96 (4)  |
| A. 103.99 Incentive Factor x1,158.02  | _                               | · · ·  |
| <u> </u>  |                                 |  |
| (Weighted ADM)  | =                               | 120,422.50   |
| (Weighted ADM)  | _                               |  |
| B. 111,429,135.14 Adjusted District Assessed Valuation / 1000   | = _                             | 111,429.14   |
| C. Step A (-) Step B  | = _                             | 8,993.36   |
| Step C x 20 Mills = SALARY INCENTIVE AID  | =                               | <b>179,867.20</b> (5)  |
| TOTAL BASIC STATE AID (Amount 3 + 4 + 5)  | = _                             | <b>245,572.16</b> (6)  |
|   |                                 |  |
| Total Adjustments   | <b>0.00</b> (7)                 |  |
| Paid to Date  | 0.00                            |  |
| Recoupments   | 0.00                            |  |
| Adjustment To Paid To Date  | 0.00                            |  |
| TOTAL NET STATE AID (Amount 6 + 7)  |                                 | 245,572.16 (8)   |

2024 - 2025

| FOUNDATION AID                    |                             |                  | _                      | : 37 - KINGFISHER | District: I105 - OKARCHE |
|-----------------------------------|-----------------------------|------------------|------------------------|-------------------|--------------------------|
|                                   |                             |                  | 2024                   |                   |                          |
|                                   | Weighted ADM                |                  | Full                   |                   |                          |
| 11: 1 37                          | 2024                        |                  | 710.63                 |                   |                          |
| High Year<br>Weighted ADM         | <b>2024</b><br>710.63 x     | Foundation A     | id Factor              | 2,115.61 =        | 1 502 415 02 (1)         |
| Weighted ADM                      | SUBTRACT CH                 | ARGEABLE         | nu r acioi             | 2,113.01          | 1,503,415.93 (1)         |
| (Valuations: Up to 11%            | - Down to 11%)              |                  |                        |                   |                          |
| Adjusted Valuation *plus          | s increased millage becaus  | e of personal pr | roperty tax adjustment | =                 | 1,786,983.49             |
| 2023-2024 Collections (July 2024) | 2023 through June           |                  |                        |                   | ,,                       |
| 75% of County 4-Mill I            | _evy                        |                  | 289,813.69             | 9 x .75 =         | 217,360.27               |
| School Land                       |                             |                  |                        |                   | 73,835.08                |
| Gross Production                  |                             |                  |                        |                   | 1,365,628.51             |
| Motor Vehicle Collecti            | ons                         |                  |                        |                   | 187,626.27               |
| R.E.A. Tax                        | F0                          |                  |                        | TOTAL             | 122,053.94               |
| TOTAL CHARGEABL                   | ES                          |                  |                        | TOTAL =           | 3,753,487.56 (2)         |
| FOUNDATION AID                    | TOTAL (A                    | Amount [1] Less  | s Amount [2])          | =                 | 0.00 (3)                 |
|                                   | Zero if Less Than Zero      | )                |                        | ,                 |                          |
| TRANSPORTATION:                   |                             |                  |                        |                   |                          |
| (Average Daily Haul x F           | Per Capita x Transportation | Factor)          |                        |                   |                          |
| 214.77                            | x 90.00 x                   | 2.00             |                        | TOTAL =           | 38,658.60 (4)            |
| ADH                               | Per Capita                  | Transp. Factor   |                        |                   |                          |
| SALARY INCENTIVE                  | AID                         |                  |                        |                   |                          |
| A. 103.99                         | Incentive Factor x          | 710.63           |                        | =                 | 73,898.41                |
|                                   | _                           | (Weighted ADM    | <u>//)</u>             |                   |                          |
| B. 110,375,756.40                 | Adjusted District Asses     | ssed Valuation / | 1000                   | =                 | 110,375.76               |
| C. Step A (-) Step B              |                             |                  |                        | =                 | (36,477.35)              |
| Step C x 20 Mills                 | = \$                        | SALARY INCE      | NTIVE AID              | =                 | <b>0.00</b> (5)          |
| TOTA                              | L BASIC STATE AID (         | Amount 3 + 4 +   | + 5)                   | =                 | <b>38,658.60</b> (6)     |
|                                   |                             |                  |                        |                   |                          |
|                                   |                             |                  | Total Adjustments      | <b>0.00</b> (7)   |                          |
|                                   |                             |                  | Paid to Date           | 0.00              |                          |
|                                   |                             |                  | Recoupments            | 0.00              |                          |
|                                   |                             | Adjust           | tment To Paid To Date  | 0.00              |                          |
|                                   | TOTAL NET ST                | ATE AID          | (Amount 6 + 7)         |                   | 38,658.60 (8)            |
|                                   |                             |                  |                        |                   |                          |

2024 - 2025

| Full      | FOUNDATION AID          |                                     |                            | County: 38 - KIOWA | District: I001 - HOBART |
|--|-------------------------|-------------------------------------|----------------------------|--------------------|-------------------------|
| High Year  |                         |                                     | 2024                       |                    |                         |
| High Year   1,183.17   x   Foundation Aid Factor   2,115.61   = 2,503,126.28   1,  |                         | Weighted ADM                        | Full                       |                    |                         |
| 1,183.17   X Foundation Aid Factor   2,115.61   Control   Contro   |                         |                                     | 1,183.17                   | ,                  |                         |
| SUBTRACT CHARGEABLE   INCOME   (Valuations: Up to 11% - Down to 11%)   Adjusted Valuation *plus increased milliage because of personal property tax adjustment   2   481,913.42  | -                       |                                     |                            |                    |                         |
| CValuations: Up to 11% - Down to 11%     CValuations: Up to 11% - Down to 11%     Adjusted Valuation *plus increased millage because of personal property tax adjustment   = 481,913.42     2003-2024 Cellections (July 2023 through June 2003-2024 Cellections (July 2023 through June 2004)   75% of County 4-Mill Levy   209,385.43 x.75   = 157,039.07     School Land   120,930.15     Gross Production   120,930.15     Gross Production   5,265.64     Motor Vehicle Collections   306,154.91     R.E.A. Tax   91,631.68     TOTAL CHARGEABLES   70 to 11,6294.87     FOUNDATION AID TOTAL   (Amount [1] Less Amount [2])   = 1,340,191.41     TOTAL 9  | Weighted ADM            |                                     |                            | 2,115.61 =         | 2,503,126.28 (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 209,385.43 x.75 = 157,039.07 School Land 120,930.15 Gross Production 5,265.64 Motor Vehicle Collections 91,631.68 TOTAL 91,631.68 TOTAL PARGEABLES 10,640.01 [1] Less Amount [2]) = 1,162,934.87 (2) TOTAL CHARGEABLES 10,640.01 [1] Less Amount [2]) = 1,340,191.41 (3) TOTAL 2 (Amount [1] Less Amount [2]) = 1,340,191.41 (3) TOTAL 2 (Amount [1] Less Amount [2]) = 28,032.40 (4) TOTAL 3 (Amount [1] Less Amount [2]) = 28,032.40 (4) TOTAL 3 (Amount [1] Less Amount [2]) = 28,032.40 (4) TOTAL 3 (Amount [1] Less Amount [2]) = 28,032.40 (4) TOTAL 3 (Amount [1] Less Amount [2]) = 28,032.40 (4) TOTAL 3 (Amount [1] Less Amount [2]) = 28,032.40 (4) TOTAL 3 (Amount [1] Less Amount [2]) = 29,583.39 (4) TOTAL 3 (Amount [1] Less Amount [2]) = 29,583.39 (4) TOTAL 3 (Amount [1] Less Amount [2]) = 29,583.39 (4) TOTAL 3 (Amount [1] Less Amount [2]) = 29,583.39 (4) TOTAL 3 (Amount [1] Less Amount [2]) = 29,583.39 (4) TOTAL 3 (Amount [1] Less Amount [2]) = 29,583.39 (4) TOTAL 3 (Amount [1] Less Amount [2]) = 29,583.39 (4) TOTAL 3 (Amount [1] Less Amount [2]) = 28,032.40 (4) TOTAL 3 (Amount [1] Less Amount [2]) = 28,032.40 (4) TOTAL 3 (Amount [1] Less Amount [2]) = 28,032.40 (4) TOTAL 3 (Amount [1] Less Amount [2]) = 28,032.40 (4) TOTAL 3 (Amount [1] Less Amount [2]) = 28,032.40 (4) TOTAL 3 (Amount [1] Less Amount [2]) = 28,032.40 (4) TOTAL 3 (Amount [1] Less Amount [2]) = 28,032.40 (4) TOTAL 3 (Amount [1] Less Amount [2]) = 28,032.40 (4) TOTAL 3 (Amount [1] Less Amount [2]) = 28,032.40 (4) TOTAL 3 (Amount [1] Less Amount [2]) = 28,032.40 (4) TOTAL 3 (Amount [1] Less Amount [2]) = 28,032.40 (4) TOTAL 3 (Amount [1] Less Amount [2]) = 28,032.40 (4) TOTAL 3 (Amount [1] Less Amount [2]) = 28,032.40 (4) TOTAL 3 (Amount [1] Less Amount [2]) = 28,032.40 (4) TOTAL 3 (Amount [1] Less Amount [2]) = 28,032.40 (4) TOTAL 3 (Amount [1] Less Amount [2]) = 28,032.40 (4) TOTAL 3 (Amount [1] Less Amount [2]) = 28,032.40 (4) TOTAL 3 (Amount [1] Less Amount [2]) = 28,032.40 (4) TOTA | (Valuations: Up to 11%  | % - Down to 11%)                    |                            |                    |                         |
| 157,039.07   157   | Adjusted Valuation *plu | is increased millage because of per | sonal property tax adjustn | nent =             | 481,913.42              |
| School Land   120,930.15   5,265.64   Motor Vehicle Collections   306,154.91   1,629.34.87   2,67   1,68    |                         | 2023 through June                   |                            | _                  |                         |
| Space   Spac   | 75% of County 4-Mill    | Levy                                | 209,3                      | 85.43 x .75 =      | 157,039.07              |
| Motor Vehicle Collections   R.E.A. Tax   91,631.68   P.E.A. Tax   P.E.A.   |                         |                                     |                            |                    |                         |
| R.E.A. Tax   | Gross Production        |                                     |                            |                    | 5,265.64                |
| TOTAL CHARGEABLES  | Motor Vehicle Collect   | ions                                |                            |                    | 306,154.91              |
| FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,162,934.87 (2)  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  152.35   |                         |                                     |                            |                    | 91,631.68               |
| TRANSPORTATION:   (Average Daily Haul x Per Capita x Transportation Factor)     152.35   | TOTAL CHARGEABI         | LES                                 |                            |                    | 1,162,934.87 (2)        |
| TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  152.35   | FOUNDATION AID          | TOTAL (Amount                       | [1] Less Amount [2])       | =                  | 1,340,191.41 (3)        |
| Average Daily Haul x Per Capita x Transportation Factor)   152.35   x   92.00   x   2.00   TOTAL   = 28,032.40 (4)     ADH   Per Capita   Transp. Factor   |                         | Zero if Less Than Zero              |                            | _                  |                         |
| 152.35   | TRANSPORTATION          |                                     |                            |                    |                         |
| ADH   Per Capita   Transp. Factor  | (Average Daily Haul x   | Per Capita x Transportation Factor  | )                          |                    |                         |
| ADH         Per Capita         Transp. Factor           SALARY INCENTIVE AID           A. 103.99         Incentive Factor x 1,183.17 (Weighted ADM)         = 123,037.85           B. 29,583,389.57         Adjusted District Assessed Valuation / 1000         = 29,583.39           C. Step A (-) Step B         = 93,454.46           Step C x 20 Mills         = 1,869,089.20 (5)           TOTAL BASIC STATE AID (Amount 3 + 4 + 5)         = 3,237,313.01 (6)           Total Adjustments 0.00 (7)           Paid to Date Recoupments         0.00 (7)           Adjustment To Paid To Date 0.00         0.00  | 152.35                  | x 92.00 x 2                         | 00                         | TOTAL =            | 28.032.40 (4)           |
| A. 103.99 Incentive Factor x 1,183.17 = 123,037.85  B. 29,583,389.57 Adjusted District Assessed Valuation / 1000 = 29,583.39  C. Step A (-) Step B = 93,454.46  Step C x 20 Mills = SALARY INCENTIVE AID = 1,869,089.20 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,237,313.01 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00   | ADH                     | Per Capita Transp                   | o. Factor                  | _                  | , , ,                   |
| No. 29,583,389.57   Adjusted District Assessed Valuation / 1000   = 29,583.39  | SALARY INCENTIVE        | AID                                 |                            |                    |                         |
| No. 29,583,389.57   Adjusted District Assessed Valuation / 1000   = 29,583.39  | A. 103.99               | Incentive Factor x 1.1              | 83.17                      | =                  | 123.037.85              |
| C. Step A (-) Step B  Step C x 20 Mills = SALARY INCENTIVE AID = 1,869,089.20 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,237,313.01 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00   |                         | <del></del>                         |                            | _                  | ,                       |
| Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       = 1,869,089.20 (5)         Total Adjustments Paid to Date Recoupments       0.00 (7)         Adjustment To Paid To Date Adjustment To Paid To Date       0.00  | B. 29,583,389.57        | Adjusted District Assessed Va       | luation / 1000             | = _                | 29,583.39               |
| TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,237,313.01 (6)  Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00   | C. Step A (-) Step B    |                                     |                            | =                  | 93,454.46               |
| Total Adjustments         0.00 (7)           Paid to Date         0.00           Recoupments         0.00           Adjustment To Paid To Date         0.00  | Step C x 20 Mills       | = SALAR                             | Y INCENTIVE AID            | =                  | <b>1,869,089.20</b> (5) |
| Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00   | тоти                    | AL BASIC STATE AID (Amoun           | t 3 + 4 + 5)               | = _                | <b>3,237,313.01</b> (6) |
| Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00   |                         |                                     |                            |                    |                         |
| Recoupments 0.00  Adjustment To Paid To Date 0.00  |                         |                                     | Total Adjustn              | nents 0.00 (7)     |                         |
| Adjustment To Paid To Date 0.00  |                         |                                     | Paid to                    | Date 0.00          |                         |
|  |                         |                                     | Recoupn                    | nents 0.00         |                         |
| TOTAL NET STATE AID (Amount 6 + 7) 3,237,313.01 (8)  |                         |                                     | Adjustment To Paid To      | Date 0.00          |                         |
|  |                         | TOTAL NET STATE A                   | ID (Amount 6 +             | 7)                 | 3,237,313.01 (8)        |

2024 - 2025

| FOUNDATION AID                         |                                   | Co                            | ounty: 38 - KIOWA | District: I002 - LONE WOLF |
|--|-----------------------------------|-------------------------------|-------------------|----------------------------|
|  |                                   | 2024                          |                   |                            |
|  | Weighted ADM                      | Full                          |                   |                            |
|  |                                   | 175.51                        |                   |                            |
| High Year                              | 2024                              |                               |                   |                            |
| Weighted ADM                           |                                   | dation Aid Factor             | 2,115.61 =        | 371,310.71 (1)             |
|  | SUBTRACT CHARGE/<br>INCOME        | ABLE                          |                   |                            |
| (Valuations: Up to 11% -               | · Down to 11%)                    |                               |                   |                            |
| Adjusted Valuation *plus               | increased millage because of per  | sonal property tax adjustment | =                 | 132,743.95                 |
| 2023-2024 Collections (July 2<br>2024) | 023 through June                  |                               |                   |                            |
| 75% of County 4-Mill L                 | evy                               | 30,152.5                      | <u>58</u> x .75 = | 22,614.44                  |
| School Land                            |                                   |                               |                   | 17,698.77                  |
| Gross Production                       |                                   |                               |                   | 768.73                     |
| Motor Vehicle Collection               | ns                                |                               |                   | 44,106.59                  |
| R.E.A. Tax                             |                                   |                               | TOTAL             | 61,741.57                  |
| TOTAL CHARGEABLE                       |                                   |                               | TOTAL =           | 279,674.05 (2)             |
| FOUNDATION AID T                       | <b>TOTAL</b> (Amount              | [1] Less Amount [2])          | =                 | 91,636.66 (3)              |
|  | Zero if Less Than Zero            |                               |                   |                            |
| TRANSPORTATION:                        |                                   |                               |                   |                            |
| (Average Daily Haul x P                | er Capita x Transportation Factor |                               |                   |                            |
| 54.37                                  | x 163.00 x 2                      | 00                            | TOTAL =           | 17,724.62 (4)              |
| ADH                                    | Per Capita Transp                 | . Factor                      |                   |                            |
| SALARY INCENTIVE                       | AID                               |                               |                   |                            |
| A. 103.99                              | Incentive Factor x 17             | 5.51                          | =                 | 18,251.28                  |
|  | (Weigh                            | ed ADM)                       |                   |                            |
| B. 7,997,877.57                        | Adjusted District Assessed Va     | uation / 1000                 | =                 | 7,997.88                   |
| C. Step A (-) Step B                   |                                   |                               | =                 | 10,253.40                  |
| Step C x 20 Mills                      | = SALAR                           | Y INCENTIVE AID               | =                 | <b>205,068.00</b> (5)      |
| TOTAL                                  | BASIC STATE AID (Amoun            | 3 + 4 + 5)                    | =                 | <b>314,429.28</b> (6)      |
|  |                                   |                               |                   |                            |
|  |                                   | Total Adjustment              | ts <u>0.00</u> (7 | ")                         |
|  |                                   | Paid to Da                    | te 0.00           |                            |
|  |                                   | Recoupment                    | ts 0.00           |                            |
|  |                                   | Adjustment To Paid To Da      | te 0.00           |                            |
|  | TOTAL NET STATE A                 | ID (Amount 6 + 7)             |                   | 314,429.28 (8)             |

2024 - 2025

| FOUNDATION AID                      |                                  |                | County: 38 - KIOWA     | District: 1003      | MOUNTAIN VIEW-GOTEBO  |
|-------------------------------------|----------------------------------|----------------|------------------------|---------------------|-----------------------|
|                                     |                                  |                | 2024                   |                     |                       |
|                                     | Weighted ADM                     |                | Full                   |                     |                       |
|                                     |                                  |                | 617.23                 |                     |                       |
| High Year                           | 2024                             |                |                        |                     |                       |
| Weighted ADM                        |                                  | Foundation A   | id Factor              | 2,115.61 =          | 1,305,817.96 (1)      |
|                                     | SUBTRACT CHA<br>INCOM            |                |                        |                     |                       |
| (Valuations: Up to 11% -            | Down to 11%)                     |                |                        |                     |                       |
| Adjusted Valuation *plus            | increased millage because        | of personal pr | operty tax adjustment  | =                   | 637,423.36            |
| 2023-2024 Collections (July 2 2024) | 023 through June                 |                |                        |                     |                       |
| 75% of County 4-Mill Lo             | evy                              |                | 77,181.65 x            | .75 =               | 57,886.24             |
| School Land                         |                                  |                |                        |                     | 44,683.96             |
| Gross Production                    |                                  |                |                        |                     | 1,944.89              |
| Motor Vehicle Collectio             | ns                               |                |                        |                     | 112,858.94            |
| R.E.A. Tax                          |                                  |                |                        |                     | 160,067.19            |
| TOTAL CHARGEABLE                    | :S                               |                |                        | TOTAL =             | 1,014,864.58 (2)      |
| FOUNDATION AID T                    | <b>TOTAL</b> (Ar                 | nount [1] Less | Amount [2])            | =                   | 290,953.38 (3)        |
|                                     | Zero if Less Than Zero           |                |                        |                     |                       |
| TRANSPORTATION:                     |                                  |                |                        |                     |                       |
| (Average Daily Haul x Po            | er Capita x Transportation F     | actor)         |                        |                     |                       |
| 116.74                              | x 167.00 x                       | 2.00           |                        | TOTAL =             | 38,991.16 (4)         |
| ADH                                 | Per Capita                       | Transp. Factor | <del></del>            |                     |                       |
| SALARY INCENTIVE                    | AID                              |                |                        |                     |                       |
| A. 103.99                           | Incentive Factor x               | 617.23         |                        | =                   | 64,185.75             |
|                                     | (\)                              | Weighted ADM   | 1)                     |                     |                       |
| B. 38,246,595.62                    | Adjusted District Assess         | ed Valuation / | 1000                   | =                   | 38,246.60             |
| C. Step A (-) Step B                |                                  |                |                        | =                   | 25,939.15             |
| Step C x 20 Mills                   | = SA                             | LARY INCE      | NTIVE AID              | =                   | <b>518,783.00</b> (5) |
| TOTAL                               | BASIC STATE AID (A               | mount 3 + 4 +  | 5)                     | =                   | <b>848,727.54</b> (6) |
|                                     | 2023 Excess Cost Penalty FY 2025 | assessed in    |                        | 21,398.90           |                       |
|                                     |                                  |                | Total Adjustments _    | <b>21,398.90</b> (7 | )                     |
|                                     |                                  |                | Paid to Date           | 0.00                |                       |
|                                     |                                  |                | Recoupments            | 0.00                |                       |
|                                     |                                  | Adjust         | ment To Paid To Date _ | 0.00                |                       |
|                                     | TOTAL NET STA                    | TE AID         | (Amount 6 + 7)         |                     | 827,328.64 (8)        |

2024 - 2025

| FOUNDATION AID                    |                             |                   |                        | County: 38 - KIOWA | District: I004 - SNYDER |
|-----------------------------------|-----------------------------|-------------------|------------------------|--------------------|-------------------------|
|                                   |                             |                   | 2024                   |                    |                         |
|                                   | Weighted ADM                |                   | Full                   |                    |                         |
|                                   |                             |                   | 910.56                 |                    |                         |
| High Year                         | 2024                        |                   |                        |                    |                         |
| Weighted ADM                      | 910.56                      | x Foundation A    | Aid Factor             | 2,115.61 =         | 1,926,389.84 (1)        |
|                                   | SUBTRACT C                  |                   |                        |                    |                         |
| (Valuations: Up to 11%            | % - Down to 11%)            |                   |                        |                    |                         |
| Adjusted Valuation *plu           | us increased millage beca   | use of personal p | roperty tax adjustment | =                  | 501,341.94              |
| 2023-2024 Collections (July 2024) | 2023 through June           |                   |                        | _                  |                         |
| 75% of County 4-Mill              | Levy                        |                   | 132,790.8              | <u>5</u> x .75 =   | 99,593.14               |
| School Land                       |                             |                   |                        |                    | 76,850.38               |
| Gross Production                  |                             |                   |                        |                    | 3,345.16                |
| Motor Vehicle Collec              | tions                       |                   |                        |                    | 194,171.78              |
| R.E.A. Tax                        |                             |                   |                        |                    | 171,162.53              |
| TOTAL CHARGEAB                    | LES                         |                   |                        | TOTAL =            | 1,046,464.93 (2)        |
| FOUNDATION AID                    | TOTAL                       | (Amount [1] Less  | s Amount [2])          | =                  | 879,924.91 (3)          |
|                                   | Zero if Less Than Ze        | ro                |                        | _                  |                         |
| TRANSPORTATION                    | :                           |                   |                        |                    |                         |
| (Average Daily Haul x             | Per Capita x Transportation | on Factor)        |                        |                    |                         |
| 215.48                            | x 143.00 x                  |                   |                        | TOTAL              | 04 007 00 (4)           |
| ADH                               | Per Capita                  | Transp. Facto     | r                      | = _                | 61,627.28 (4)           |
|                                   |                             |                   |                        |                    |                         |
| SALARY INCENTIVE                  | AID                         |                   |                        |                    |                         |
| A. 103.99                         | Incentive Factor x          | 910.56            |                        | = _                | 94,689.13               |
|                                   |                             | (Weighted ADN     | M)                     |                    |                         |
| B. 30,057,242.17                  | Adjusted District Ass       | essed Valuation / | 1000                   | = _                | 30,057.24               |
| C. Step A (-) Step B              |                             |                   |                        | = _                | 64,631.89               |
| Step C x 20 Mills                 | =                           | SALARY INCE       | NTIVE AID              | =                  | <b>1,292,637.80</b> (5) |
| тоти                              | AL BASIC STATE AID          | (Amount 3 + 4 +   | + 5)                   | =                  | <b>2,234,189.99</b> (6) |
|                                   |                             |                   |                        |                    |                         |
|                                   |                             |                   | Total Adjustment       | s <u>0.00</u> (7)  |                         |
|                                   |                             |                   | Paid to Dat            | e 0.00             |                         |
|                                   |                             |                   | Recoupment             | s 0.00             |                         |
|                                   |                             | Adjus             | tment To Paid To Dat   | e 0.00             |                         |
|                                   | TOTAL NET S                 | STATE AID         | (Amount 6 + 7)         |                    | 2,234,189.99 (8)        |
|                                   |                             |                   |                        |                    |                         |

2024 - 2025

| FOUNDATION AID                           |                      |                    | Co                     | unty: 39 - LATIMER | District: C004 - PANOLA |
|--|----------------------|--------------------|------------------------|--------------------|-------------------------|
|  |                      |                    | 2024                   |                    |                         |
|  | Weighted ADM         |                    | Full                   |                    |                         |
|  |                      |                    | 143.15                 |                    |                         |
| High Year                                | 2024                 |                    |                        |                    |                         |
| Weighted ADM                             | 143.15               | x Foundation A     | Aid Factor             | 2,115.61 =         | 302,849.57 (1)          |
|  |                      | CHARGEABLE<br>COME |                        |                    |                         |
| (Valuations: Up to 11% - D               | Pown to 11%)         |                    |                        |                    |                         |
| Adjusted Valuation *plus in              | creased millage beca | ause of personal p | roperty tax adjustment | =                  | 158,959.91              |
| 2023-2024 Collections (July 202<br>2024) | 3 through June       |                    |                        | _                  |                         |
| 75% of County 4-Mill Lev                 | y                    |                    | 11,777.82              | 2 x .75 =          | 8,833.37                |
| School Land                              |                      |                    |                        |                    | 10,507.27               |
| Gross Production                         |                      |                    |                        |                    | 0.00                    |
| Motor Vehicle Collections                | 8                    |                    |                        |                    | 0.00                    |
| R.E.A. Tax                               |                      |                    |                        | TOTAL              | 55,854.00               |
| TOTAL CHARGEABLES                        |                      |                    |                        | TOTAL = _          | 234,154.55 (2)          |
| FOUNDATION AID TO                        | TAL                  | (Amount [1] Less   | s Amount [2])          | = _                | 68,695.02 (3)           |
|  | Zero if Less Than Z  | ero                |                        |                    |                         |
| TRANSPORTATION:                          |                      |                    |                        |                    |                         |
| (Average Daily Haul x Per                | Capita x Transportat | tion Factor)       |                        |                    |                         |
| 55.29 x                                  | 145.00 >             | 2.00               |                        | TOTAL =            | 16,034.10 (4)           |
| ADH                                      | Per Capita           | Transp. Facto      | or                     |                    | 10,004.10 (4)           |
| SALARY INCENTIVE AI                      | D                    |                    |                        |                    |                         |
| A. 103.99                                | Incentive Factor x   | 143.15             |                        | =                  | 14,886.17               |
|  |                      | (Weighted ADI      | M)                     | _                  |                         |
| B. 9,818,400.74                          | Adjusted District As | sessed Valuation / | / 1000                 | = _                | 9,818.40                |
| C. Step A (-) Step B                     |                      |                    |                        | = _                | 5,067.77                |
| Step C x 20 Mills =                      |                      | SALARY INCE        | ENTIVE AID             | =                  | <b>101,355.40</b> (5)   |
| TOTAL I                                  | BASIC STATE AID      | ) (Amount 3 + 4    | + 5)                   | = _                | <b>186,084.52</b> (6)   |
|  |                      |                    |                        |                    | <u>.</u>                |
|  |                      |                    | Total Adjustments      | s(7)               |                         |
|  |                      |                    | Paid to Date           | e <u>0.00</u>      |                         |
|  |                      |                    | Recoupments            | s 0.00             |                         |
|  |                      | Adjus              | tment To Paid To Date  | e 0.00             |                         |
|  | TOTAL NET            | STATE AID          | (Amount 6 + 7)         |                    | 186,084.52 (8)          |

2024 - 2025

| FOUNDATION AID  | County: 39 - LATIMER District: I001 - WILBURTON |
|---|---|
|   | 2024  |
| Weighted ADM  | Full  |
|   | 584.81  |
| High Year 2024  |   |
| Weighted ADM 1,584.81 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 = 485,185.89                         |
| 2023-2024 Collections (July 2023 through June 2024)                         |   |
| 75% of County 4-Mill Levy   | 164,457.34 x .75 = 123,343.01                   |
| School Land   | 146,653.03                                      |
| Gross Production  | 218,684.63                                      |
| Motor Vehicle Collections   | 370,638.63                                      |
| R.E.A. Tax  | 112,657.03                                      |
| TOTAL CHARGEABLES   | TOTAL = $1,457,162.22$ (2)                      |
| FOUNDATION AID TOTAL (Amount [1] Less Amount                                | = 1,895,677.66 (3)                              |
| Zero if Less Than Zero  |   |
| TRANSPORTATION:   |   |
| (Average Daily Haul x Per Capita x Transportation Factor)                   |   |
| 687.57 x 68.00 x 2.00   | <b>TOTAL</b> = 93,509.52 (4)                    |
| ADH Per Capita Transp. Factor   |   |
| SALARY INCENTIVE AID  |   |
| A. 103.99 Incentive Factor x 1,584.81                                       | = 164,804.39                                    |
| (Weighted ADM)  |   |
| B. 31,322,523.88 Adjusted District Assessed Valuation / 1000                | = 31,322.52                                     |
| C. Step A (-) Step B  | = 133,481.87                                    |
| Step C x 20 Mills = SALARY INCENTIVE A                                      | D = 2,669,637.40 (5)                            |
| TOTAL BASIC STATE AID (Amount 3 + 4 + 5)                                    | = 4,658,824.58 (6)                              |
|   |   |
| Total   | djustments(7)                                   |
|   | Paid to Date                                    |
| F   | coupments 0.00                                  |
| Adjustment To   | aid To Date 0.00                                |
| TOTAL NET STATE AID (Amo  | int <b>6 + 7)</b> 4,658,824.58 (8)              |

2024 - 2025

| Weighted ADM   | MER District: I002 - RED OAK |
|--|------------------------------|
| High Year   2024   Weighted ADM   529.61   x   Foundation Aid Factor   2,115.61   =  |                              |
| High Year   2024   |                              |
| Veighted ADM   |                              |
| 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       58,134.47 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)         236.64       x       86.00       x       2.00       TOTAL       =         ADH       Per Capita       Transp. Factor         SALARY INCENTIVE AID         A. 103.99       Incentive Factor x       529.61       =       —         (Weighted ADM)         B. 16,338,171.50       Adjusted District Assessed Valuation / 1000       =       —         C. Step A (·) Step B       =       —         SALARY INCENTIVE AID       =       < | = 1,120,448.21 (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 58,134.47 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)  236.64 x 86.00 x 2.00 TOTAL = ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 103.99 Incentive Factor x 529.61 (Weighted ADM) =  B. 16,338,171.50 Adjusted District Assessed Valuation / 1000 = C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID =  | = 254,950.59                 |
| 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)  236.64   |                              |
| 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)  236.64   | = 43,600.85                  |
| 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)  236.64   | 52,897.85                    |
| R.E.A. Tax  TOTAL CHARGEABLES  FOUNDATION AID TOTAL  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  236.64  | 78,809.50                    |
| TOTAL CHARGEABLES  FOUNDATION AID TOTAL  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  236.64  | 133,040.08                   |
| FOUNDATION AID TOTAL  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  236.64   | 34,099.53                    |
| Zero if Less Than Zero   | = 597,398.40 (2)             |
| TRANSPORTATION:         (Average Daily Haul x Per Capita x Transportation Factor)         236.64       x       86.00       x       2.00       TOTAL       =         ADH       Per Capita       Transp. Factor         SALARY INCENTIVE AID         A. 103.99       Incentive Factor x       529.61 / (Weighted ADM)       =         B. 16,338,171.50       Adjusted District Assessed Valuation / 1000       =         C. Step A (-) Step B       =       SALARY INCENTIVE AID         Step C x 20 Mills       =       SALARY INCENTIVE AID  | = 523,049.81 (3)             |
| (Average Daily Haul x Per Capita x Transportation Factor)       236.64       x       86.00       x       2.00       TOTAL       =         ADH       Per Capita       Transp. Factor       =       SALARY INCENTIVE AID       =       =       =         A. 103.99       Incentive Factor x       529.61       =       =       =       =         B. 16,338,171.50       Adjusted District Assessed Valuation / 1000       =       =       =         C. Step A (-) Step B       =       =       =         Step C x 20 Mills       =       SALARY INCENTIVE AID       =  |                              |
| 236.64       x       86.00       x       2.00       TOTAL       =         ADH       Per Capita       Transp. Factor         SALARY INCENTIVE AID       =         A. 103.99       Incentive Factor x       529.61       =       =         B. 16,338,171.50       Adjusted District Assessed Valuation / 1000       =         C. Step A (-) Step B       =         SALARY INCENTIVE AID       =  |                              |
| ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 103.99 Incentive Factor x 529.61   |                              |
| SALARY INCENTIVE AID       A. 103.99       Incentive Factor x 529.61 (Weighted ADM)       =  | = 40,702.08 (4)              |
| A. 103.99  | ``                           |
| (Weighted ADM)  B. 16,338,171.50 Adjusted District Assessed Valuation / 1000 =  C. Step A (-) Step B =  Step C x 20 Mills = SALARY INCENTIVE AID =   |                              |
| B. 16,338,171.50 Adjusted District Assessed Valuation / 1000 =  C. Step A (-) Step B =  Step C x 20 Mills = SALARY INCENTIVE AID =   | = 55,074.14                  |
| C. Step A (-) Step B =  Step C x 20 Mills = SALARY INCENTIVE AID =   | ·                            |
| Step C x 20 Mills = SALARY INCENTIVE AID =   | = 16,338.17                  |
| · —  | = 38,735.97                  |
| <del></del>  | = <b>774,719.40</b> (5)      |
|  | = <b>1,338,471.29</b> (6)    |
|  |                              |
| Total Adjustments 0.00 (7)   | (7)                          |
| Paid to Date 0.00  |                              |
| Recoupments 0.00   |                              |
| Adjustment To Paid To Date0.00   |                              |
| TOTAL NET STATE AID (Amount 6 + 7)   | 1,338,471.29 (8)             |

2024 - 2025

| FOUNDATION AID                                 |                             |                     | County: 39 -             | LATIMER | District: 1003                                   | - BUFFALO VALLEY      |
|--|-----------------------------|---------------------|--------------------------|---------|--|-----------------------|
|  |                             |                     | 2024                     |         |  |                       |
|  | Weighted ADM                |                     | Full                     |         |  |                       |
|  |                             |                     | 368.60                   |         |  |                       |
| High Year                                      | 2024                        |                     |                          | 0.44    | 15.04  | 770.040.05 (4)        |
| Weighted ADM                                   | 368.60 × SUBTRACT CHA       |                     | actor                    | 2,11    | <u>  15.61                                  </u> | 779,813.85 (1)        |
| (Valuationa, Un to 440)                        |                             | _                   |                          |         |  |                       |
| (Valuations: Up to 11% Adjusted Valuation *plu | s increased millage because | of personal prope   | ertv tax adiustment      |         |  |                       |
| 2023-2024 Collections (July 2024)              |                             |                     | , ,                      |         | =  | 168,461.95            |
| 75% of County 4-Mill                           | Levy                        |                     | 42,818.10                | x .75   | =  | 32,113.58             |
| School Land                                    |                             |                     |                          | '       |  | 38,216.72             |
| Gross Production                               |                             |                     |                          |         |  | 57,133.61             |
| Motor Vehicle Collect                          | ions                        |                     |                          |         |  | 97,935.74             |
| R.E.A. Tax                                     |                             |                     |                          |         |  | 32,448.26             |
| TOTAL CHARGEABI                                | ES                          |                     |                          | TOTAL   | =  | 426,309.86 (2)        |
| FOUNDATION AID                                 | TOTAL (A                    | mount [1] Less Am   | nount [2])               |         | =  | 353,503.99 (3)        |
|  | Zero if Less Than Zero      |                     |                          |         |  |                       |
| TRANSPORTATION:                                |                             |                     |                          |         |  |                       |
| (Average Daily Haul x                          | Per Capita x Transportation | Factor)             |                          |         |  |                       |
| 194.50   | x 92.00 x                   | 2.00                |                          | TOTAL   | =  | 35,788.00 (4)         |
| ADH  | Per Capita                  | Transp. Factor      |                          |         |  |                       |
| SALARY INCENTIVE                               | AID                         |                     |                          |         |  |                       |
| A. 103.99                                      | Incentive Factor x          | 368.60              |                          |         | =  | 38,330.71             |
|  | (                           | Weighted ADM)       |                          |         |  |                       |
| B. 10,328,752.22                               | Adjusted District Assess    | sed Valuation / 100 | 00                       |         | =  | 10,328.75             |
| C. Step A (-) Step B                           |                             |                     |                          |         | =  | 28,001.96             |
| Step C x 20 Mills                              | = SA                        | ALARY INCENT        | IVE AID                  |         | =  | <b>560,039.20</b> (5) |
| TOTA   | AL BASIC STATE AID (A       | mount 3 + 4 + 5)    |                          |         | =  | <b>949,331.19</b> (6) |
|  |                             |                     | Total Adjustments        |         | <b>0.00</b> (7)                                  |                       |
|  |                             |                     | -                        |         |  |                       |
|  |                             |                     | Paid to Date Recoupments |         | 0.00   |                       |
|  |                             | Adiustma            | nt To Paid To Date       |         | 0.00   |                       |
|  | TOTAL NET STA               | -                   | (Amount 6 + 7)           |         |  | 949,331.19 (8)        |
|  |                             |                     | , anount o + 1)          |         |  | 0-0,001.10            |

2024 - 2025

| FOUNDATION AID                       |                             |                    | County: 4              | 0 - LE FLORE | District: C004 | 4 - SHADY POINT         |
|--------------------------------------|-----------------------------|--------------------|------------------------|--------------|----------------|-------------------------|
|                                      | Weighted ADM                |                    | Full                   |              |                |                         |
|                                      | Weighted ADM                |                    | 345.27                 |              |                |                         |
| High Year                            | 2024                        |                    |                        |              |                |                         |
| Weighted ADM                         | 345.27                      | x Foundation A     | Aid Factor             | 2,115.61     | <u> </u>       | 730,456.66 (1)          |
|                                      | SUBTRACT CH<br>INCO         |                    |                        |              |                |                         |
| (Valuations: Up to 11%               | - Down to 11%)              |                    |                        |              |                |                         |
| Adjusted Valuation *plu              | s increased millage becau   | ise of personal pr | roperty tax adjustment |              | =              | 113,146.58              |
| 2023-2024 Collections (July 2024)    | 2023 through June           |                    |                        |              |                |                         |
| 75% of County 4-Mill                 | Levy                        |                    | 21,426.03              | 3 x .75      | =              | 16,069.52               |
| School Land                          |                             |                    |                        |              |                | 25,433.35               |
| Gross Production                     |                             |                    |                        |              |                | 0.00                    |
| Motor Vehicle Collecti<br>R.E.A. Tax | ons                         |                    |                        |              |                | 0.00<br>4,767.08        |
| TOTAL CHARGEABL                      | FS                          |                    |                        | TOTAL        |                | ,                       |
|                                      |                             | (Amaunt [4]   aaa  | ([C] terror (          | 101712       | =              | 159,416.53 (2)          |
| FOUNDATION AID                       |                             | (Amount [1] Less   | S Amount [2])          |              | =              | 571,040.13 (3)          |
|                                      | Zero if Less Than Zer       | 0                  |                        |              |                |                         |
| TRANSPORTATION:                      |                             |                    |                        |              |                |                         |
| (Average Daily Haul x                | Per Capita x Transportation | n Factor)          |                        |              |                |                         |
| 102.47                               | x 33.00 x                   | 2.00               |                        | TOTAL        | =              | 6,763.02 (4)            |
| ADH                                  | Per Capita                  | Transp. Facto      | <br>r                  |              |                |                         |
| SALARY INCENTIVE                     | AID                         |                    |                        |              |                |                         |
| A. 103.99                            | Incentive Factor x          | 345.27             |                        |              | =              | 35,904.63               |
|                                      | -                           | (Weighted ADN      | <u>//)</u>             |              |                |                         |
| B. 7,023,375.32                      | Adjusted District Asse      | essed Valuation /  | 1000                   |              | =              | 7,023.38                |
| C. Step A (-) Step B                 |                             |                    |                        |              | =              | 28,881.25               |
| Step C x 20 Mills                    | =                           | SALARY INCE        | NTIVE AID              |              | =              | <b>577,625.00</b> (5)   |
| TOTA                                 | L BASIC STATE AID           | (Amount 3 + 4 +    | + 5)                   |              | =              | <b>1,155,428.15</b> (6) |
|                                      |                             |                    |                        |              |                |                         |
|                                      |                             |                    | Total Adjustments      | 0.00         | <u>)</u> (7)   |                         |
|                                      |                             |                    | Paid to Date           | 0.00         | )              |                         |
|                                      |                             |                    | Recoupments            | 0.00         | <u>)</u>       |                         |
|                                      |                             | Adjust             | tment To Paid To Date  | 0.00         | )              |                         |
|                                      | TOTAL NET S                 | TATE AID           | (Amount 6 + 7)         |              |                | 1,155,428.15 (8)        |
|                                      |                             |                    |                        |              |                |                         |

2024 - 2025

| FOUNDATION AID                         |                         |                              | Cou                    | inty: 40 - LE FLORE | District: C011 - MONROE |
|--|-------------------------|------------------------------|------------------------|---------------------|-------------------------|
|  |                         |                              | 2024                   |                     |                         |
|  | Weighted ADM            |                              | Full                   |                     |                         |
|  |                         |                              | 174.66                 |                     |                         |
| High Year                              | 2024                    |                              |                        |                     |                         |
| Weighted ADM                           |                         | x Foundation ACHARGEABLE OME | aid Factor             | 2,115.61 =          | 369,512.44 (1)          |
| (Valuations: Up to 11%                 |                         |                              |                        |                     |                         |
| Adjusted Valuation *plus               |                         | ause of personal pr          | roperty tax adjustment | _                   | 103,829.36              |
| 2023-2024 Collections (July 2<br>2024) | 2023 through June       |                              |                        | = .                 | 103,029.30              |
| 75% of County 4-Mill L                 | evy                     |                              | 16,669.8               | <u>7</u> x .75 =    | 12,502.40               |
| School Land                            |                         |                              |                        |                     | 19,955.55               |
| Gross Production                       |                         |                              |                        |                     | 0.00                    |
| Motor Vehicle Collection               | ons                     |                              |                        |                     | 0.00                    |
| R.E.A. Tax                             |                         |                              |                        |                     | 22,397.73               |
| TOTAL CHARGEABLE                       | ES                      |                              |                        | TOTAL =             | 158,685.04 (2)          |
| FOUNDATION AID 1                       | TOTAL                   | (Amount [1] Less             | s Amount [2])          | =                   | 210,827.40 (3)          |
|  | Zero if Less Than Z     | ero                          |                        |                     |                         |
| TRANSPORTATION:                        |                         |                              |                        |                     |                         |
| (Average Daily Haul x P                | er Capita x Transportat | ion Factor)                  |                        |                     |                         |
| 75.01                                  | x 90.00 x               | 2.00                         |                        | TOTAL =             | 13,501.80 (4)           |
| ADH                                    | Per Capita              | Transp. Factor               | r                      |                     | ( )                     |
| SALARY INCENTIVE                       | AID                     |                              |                        |                     |                         |
| A. 103.99                              | Incentive Factor x      | 174.66                       |                        | =                   | 18,162.89               |
| 71. 100.00                             | moonave ractor x        | (Weighted ADN                | <u>//)</u>             |                     | 10,102.00               |
| B. 6,206,178.06                        | Adjusted District As    | sessed Valuation /           | 1000                   | = .                 | 6,206.18                |
| C. Step A (-) Step B                   |                         |                              |                        | =                   | 11,956.71               |
| Step C x 20 Mills                      | =                       | SALARY INCE                  | NTIVE AID              | =                   | <b>239,134.20</b> (5)   |
|  | L BASIC STATE AID       | ) (Amount 3 + 4 +            | <b>+</b> 5)            | =                   | <b>463,463.40</b> (6)   |
|  |                         |                              |                        |                     |                         |
|  |                         |                              | Total Adjustment       | os 0.00 (7)         |                         |
|  |                         |                              | Paid to Dat            | e 0.00              |                         |
|  |                         |                              | Recoupment             | s 0.00              |                         |
|  |                         | _                            | tment To Paid To Dat   | e 0.00              |                         |
|  | TOTAL NET               | STATE AID                    | (Amount 6 + 7)         |                     | 463,463.40 (8)          |

2024 - 2025

| FOUNDATION AID                    |                           |                           | Cou                    | unty: 40 - LE FLORE | District: C014 - HODGEN |
|-----------------------------------|---------------------------|---------------------------|------------------------|---------------------|-------------------------|
|                                   |                           |                           | 2024                   |                     |                         |
|                                   | Weighted ADM              |                           | Full                   |                     |                         |
|                                   |                           |                           | 474.68                 |                     |                         |
| High Year                         | 2024                      |                           |                        |                     |                         |
| Weighted ADM                      |                           | x Foundation A CHARGEABLE | aid Factor             | 2,115.61 =          | 1,004,237.75 (1)        |
|                                   | INC                       | OME                       |                        |                     |                         |
| (Valuations: Up to 11%            | ,                         |                           |                        |                     |                         |
| Adjusted Valuation *plu           | us increased millage beca | use of personal pr        | roperty tax adjustment | =                   | 90,194.64               |
| 2023-2024 Collections (July 2024) | 2023 through June         |                           |                        |                     |                         |
| 75% of County 4-Mill              | Levy                      |                           | 37,457.1               | <u>5</u> x .75 =    | 28,092.86               |
| School Land                       |                           |                           |                        |                     | 44,920.75               |
| Gross Production                  |                           |                           |                        |                     | 0.00                    |
| Motor Vehicle Collect             | tions                     |                           |                        |                     | 0.00                    |
| R.E.A. Tax                        | TC                        |                           |                        | TOTAL               | 23,319.20               |
| TOTAL CHARGEAB                    |                           |                           |                        | TOTAL =             | 186,527.45 (2)          |
| FOUNDATION AID                    |                           | (Amount [1] Less          | s Amount [2])          | = .                 | 817,710.30 (3)          |
|                                   | Zero if Less Than Ze      | ero                       |                        |                     |                         |
| TRANSPORTATION                    | :                         |                           |                        |                     |                         |
| (Average Daily Haul x             | Per Capita x Transportat  | ion Factor)               |                        |                     |                         |
| 234.61                            | x 88.00 x                 | 2.00                      |                        | TOTAL =             | 41,291.36 (4)           |
| ADH                               | Per Capita                | Transp. Factor            | r                      | -                   |                         |
| SALARY INCENTIVE                  | AID                       |                           |                        |                     |                         |
| A. 103.99                         | Incentive Factor x        | 474.68                    |                        | =                   | 49,361.97               |
|                                   |                           | (Weighted ADN             | <u>M)</u>              | -                   |                         |
| B. 5,417,095.27                   | Adjusted District Ass     | sessed Valuation /        | 1000                   | =                   | 5,417.10                |
| C. Step A (-) Step B              |                           |                           |                        | =                   | 43,944.87               |
| Step C x 20 Mills                 | =                         | SALARY INCE               | ENTIVE AID             | =                   | <b>878,897.40</b> (5)   |
|                                   | AL BASIC STATE AID        |                           |                        | =                   | <b>1,737,899.06</b> (6) |
|                                   |                           |                           |                        |                     | _                       |
|                                   |                           |                           | Total Adjustment       | o.00 (7)            |                         |
|                                   |                           |                           | Paid to Dat            | e 0.00              |                         |
|                                   |                           |                           | Recoupment             | s 0.00              |                         |
|                                   |                           | Adjust                    | tment To Paid To Dat   | e 0.00              |                         |
|                                   | TOTAL NET                 | STATE AID                 | (Amount 6 + 7)         |                     | 1,737,899.06 (8)        |
|                                   |                           |                           |                        | •                   |                         |

2024 - 2025

| FOUNDATION AID                      |                             |                   | County                | y: 40 - LE FLORE | District: C039 - FANSHAWE |
|-------------------------------------|-----------------------------|-------------------|-----------------------|------------------|---------------------------|
|                                     |                             |                   | 2024                  |                  |                           |
|                                     | Weighted ADM                |                   | Full                  |                  |                           |
|                                     |                             |                   | 174.89                |                  |                           |
| High Year                           | 2024                        | Face de Care A    | M.E. Mar              | 0.445.04         | 000 000 00 (4)            |
| Weighted ADM                        | SUBTRACT CH                 |                   | id Factor             | 2,115.61 =       | 369,999.03 (1)            |
| (Valuations: Up to 11%              | - Down to 11%)              |                   |                       |                  |                           |
| Adjusted Valuation *plu             | s increased millage becaus  | se of personal pr | operty tax adjustment | =                | 101,895.11                |
| 2023-2024 Collections (July 2024)   | 2023 through June           |                   |                       |                  | <u> </u>                  |
| 75% of County 4-Mill                | Levy                        |                   | 14,285.9              | <u>5</u> x .75 = |                           |
| School Land                         |                             |                   |                       |                  | 17,152.53                 |
| Gross Production                    |                             |                   |                       |                  | 0.00                      |
| Motor Vehicle Collect<br>R.E.A. Tax | ons                         |                   |                       |                  | 0.00<br>11,420.97         |
| TOTAL CHARGEABL                     | .ES                         |                   |                       | TOTAL            |                           |
| FOUNDATION AID                      |                             | Amount [1] Less   | Amount [2])           | =                | , ( ,                     |
| TOONDATION AID                      | Zero if Less Than Zero      |                   | 7 (mount [2])         | =                | 228,815.96 (3)            |
|                                     |                             | )                 |                       |                  |                           |
| TRANSPORTATION:                     |                             |                   |                       |                  |                           |
| (Average Daily Haul x               | Per Capita x Transportation | n Factor)         |                       |                  |                           |
| 66.14                               | x 108.00 x                  | 2.00              |                       | TOTAL            | 14,286.24 (4)             |
| ADH                                 | Per Capita                  | Transp. Factor    | r                     |                  |                           |
| SALARY INCENTIVE                    | AID                         |                   |                       |                  |                           |
| A. 103.99                           | Incentive Factor x          | 174.89            |                       | =                | 18,186.81                 |
|                                     |                             | (Weighted ADM     | 1)                    |                  |                           |
| B. 6,093,815.81                     | Adjusted District Asses     | ssed Valuation /  | 1000                  | =                | 6,093.82                  |
| C. Step A (-) Step B                |                             |                   |                       | =                | 12,092.99                 |
| Step C x 20 Mills                   | = \$                        | SALARY INCE       | NTIVE AID             | =                | <b>241,859.80</b> (5)     |
| TOTA                                | L BASIC STATE AID           | Amount 3 + 4 +    | - 5)                  | =                | <b>484,962.00</b> (6)     |
|                                     |                             |                   | Total Adjustment      | 0.00.7           | 7\                        |
|                                     |                             |                   | Total Adjustment      |                  | ()                        |
|                                     |                             |                   | Paid to Dat           |                  |                           |
|                                     |                             |                   | Recoupment            |                  |                           |
|                                     | TOTAL NET 0                 | -                 | tment To Paid To Dat  | e 0.00           |                           |
|                                     | TOTAL NET ST                | A I E AID         | (Amount 6 + 7)        |                  | 484,962.00 (8)            |

2024 - 2025

| FOUNDATION AID                    |                          |                    |                       | County: 40 - LE FLORE | District: I002 - SPIRO  |
|-----------------------------------|--------------------------|--------------------|-----------------------|-----------------------|-------------------------|
|                                   |                          |                    | 2024                  |                       |                         |
|                                   | Weighted ADM             |                    | Full                  |                       |                         |
|                                   |                          |                    | 1,916.72              |                       |                         |
| High Year                         | 2024                     |                    |                       |                       |                         |
| Weighted ADM                      | 1,916.72                 | x Foundation A     | Aid Factor            | 2,115.61 =            | 4,055,032.00 (1)        |
|                                   |                          | CHARGEABLE<br>OME  |                       |                       |                         |
| (Valuations: Up to 11%            | - Down to 11%)           |                    |                       |                       |                         |
| Adjusted Valuation *plu           | s increased millage beca | use of personal pr | roperty tax adjustmen | t =                   | 780,556.97              |
| 2023-2024 Collections (July 2024) | 2023 through June        |                    |                       | _                     | <u> </u>                |
| 75% of County 4-Mill              | Levy                     |                    | 145,633.9             | 92 x .75 =            | 109,225.44              |
| School Land                       |                          |                    |                       |                       | 174,537.73              |
| Gross Production                  |                          |                    |                       |                       | 13,318.92               |
| Motor Vehicle Collect             | ions                     |                    |                       |                       | 440,490.47              |
| R.E.A. Tax                        |                          |                    |                       |                       | 97,936.48               |
| TOTAL CHARGEABL                   | .ES                      |                    |                       | TOTAL =               | 1,616,066.01 (2)        |
| FOUNDATION AID                    | TOTAL                    | (Amount [1] Less   | s Amount [2])         | =                     | 2,438,965.99 (3)        |
|                                   | Zero if Less Than Ze     | ero                |                       |                       |                         |
| TRANSPORTATION:                   |                          |                    |                       |                       |                         |
| (Average Daily Haul x             | Per Capita x Transportat | ion Factor)        |                       |                       |                         |
| 912.21                            | x 51.00 x                | 2.00               |                       | TOTAL =               | 93,045.42 (4)           |
| ADH                               | Per Capita               | Transp. Factor     | r                     |                       | (1)                     |
| SALARY INCENTIVE                  | AID                      |                    |                       |                       |                         |
| A. 103.99                         | Incentive Factor x       | 1,916.72           |                       | =                     | 199,319.71              |
|                                   |                          | (Weighted ADN      | <u>//)</u>            |                       |                         |
| B. 48,907,078.17                  | Adjusted District Ass    | sessed Valuation / | 1000                  | =                     | 48,907.08               |
| C. Step A (-) Step B              |                          |                    |                       | =                     | 150,412.63              |
| Step C x 20 Mills                 | =                        | SALARY INCE        | NTIVE AID             | =                     | <b>3,008,252.60</b> (5) |
| TOTA                              | L BASIC STATE AID        | (Amount 3 + 4 +    | + 5)                  | =                     | <b>5,540,264.01</b> (6) |
|                                   |                          |                    |                       |                       |                         |
|                                   |                          |                    | Total Adjustmen       | 0.00 (7)              |                         |
|                                   |                          |                    | Paid to Da            | te 0.00               |                         |
|                                   |                          |                    | Recoupmen             | ts 0.00               |                         |
|                                   |                          | Adjust             | tment To Paid To Da   | te 0.00               |                         |
|                                   | TOTAL NET                | STATE AID          | (Amount 6 + 7)        |                       | 5,540,264.01 (8)        |
|                                   |                          |                    |                       |                       |                         |

2024 - 2025

| FOUNDATION AID                             |                                 |                   | Coun                   | ty: 40 - LE FLORE | District: I003 - HEAVENER |
|--|---------------------------------|-------------------|------------------------|-------------------|---------------------------|
|  |                                 |                   | 2024                   |                   |                           |
|  | Weighted ADM                    |                   | Full                   |                   |                           |
|  |                                 |                   | 1,487.75               |                   |                           |
| High Year                                  | 2024                            |                   |                        |                   | 2.4.7.422.70              |
| Weighted ADM                               | 3,487.75<br>SUBTRACT CH<br>INCO |                   | ald Factor             | 2,115.61 =        | 3,147,498.78 (1)          |
| (Valuations: Up to 11%                     | - Down to 11%)                  |                   |                        |                   |                           |
| Adjusted Valuation *plus                   | increased millage becau         | se of personal pr | roperty tax adjustment | =                 | 419,589.73                |
| 2023-2024 Collections (July 2<br>2024)     | 2023 through June               |                   |                        |                   |                           |
| 75% of County 4-Mill L                     | evy                             |                   | 126,310.64             | 4 x .75 =         | 94,732.98                 |
| School Land                                |                                 |                   |                        |                   | 151,222.20                |
| Gross Production  Motor Vehicle Collection |                                 |                   |                        |                   | 11,545.50                 |
| R.E.A. Tax                                 | ons                             |                   |                        |                   | 382,632.96<br>42,154.44   |
| TOTAL CHARGEABLE                           | ΞS                              |                   |                        | TOTAL             |                           |
| FOUNDATION AID                             |                                 | (Amount [1] Less  | s Amount [2])          | =                 | 1,101,877.81 (2)          |
| TOONDATION AID                             | Zero if Less Than Zer           |                   | 7 / IIIOGIII [2])      | =                 | 2,045,620.97 (3)          |
|  | Zelo II Less Than Zei           | O                 |                        |                   |                           |
| TRANSPORTATION:                            |                                 |                   |                        |                   |                           |
| (Average Daily Haul x P                    | er Capita x Transportatio       | n Factor)         |                        |                   |                           |
| 663.30                                     | x 79.00 x                       | 2.00              |                        | TOTAL =           | 104,801.40 (4)            |
| ADH  | Per Capita                      | Transp. Facto     | r                      |                   |                           |
| SALARY INCENTIVE                           | AID                             |                   |                        |                   |                           |
| A. 103.99                                  | Incentive Factor x              | 1,487.75          |                        | =                 | 154,711.12                |
|  |                                 | (Weighted ADN     | M)                     |                   |                           |
| B. 26,489,250.69                           | Adjusted District Asse          | essed Valuation / | 1000                   | =                 | 26,489.25                 |
| C. Step A (-) Step B                       |                                 |                   |                        | =                 | 128,221.87                |
| Step C x 20 Mills                          | =                               | SALARY INCE       | NTIVE AID              | =                 | <b>2,564,437.40</b> (5)   |
| TOTA                                       | L BASIC STATE AID               | (Amount 3 + 4 +   | + 5)                   | =                 | <b>4,714,859.77</b> (6)   |
|  |                                 |                   |                        |                   |                           |
|  |                                 |                   | Total Adjustments      | s <u>0.00</u> (7) |                           |
|  |                                 |                   | Paid to Date           | e 0.00            |                           |
|  |                                 |                   | Recoupments            | s 0.00            |                           |
|  |                                 | Adjust            | tment To Paid To Date  | e 0.00            |                           |
|  | TOTAL NET S                     | TATE AID          | (Amount 6 + 7)         |                   | 4,714,859.77 (8)          |

2024 - 2025

| FOUNDATION AID  | County: 40 - LE FLORE District: 1007 - POCOLA |
|---|---|
|   | 2024  |
| Weighted ADM  | Full  |
|   | 809.31  |
| High Year 2024  |   |
| Weighted ADM 1,309.31 x Foundation Aid Factor SUBTRACT CHARGEABLE           | 2,115.61 = 2,769,989.33 (1)                   |
| INCOME  |   |
| (Valuations: Up to 11% - Down to 11%)                                       |   |
| Adjusted Valuation *plus increased millage because of personal property tax | djustment = 350,740.68                        |
| 2023-2024 Collections (July 2023 through June 2024)                         |   |
| 75% of County 4-Mill Levy   | $105,370.18 \times .75 = 79,027.64$           |
| School Land   | 126,255.30                                    |
| Gross Production  | 9,635.60                                      |
| Motor Vehicle Collections   | 318,827.48                                    |
| R.E.A. Tax TOTAL CHARGEABLES  | 71,724.51<br>TOTAL                            |
|   | = 956,211.21 (2)                              |
| FOUNDATION AID TOTAL (Amount [1] Less Amount [                              | = 1,813,778.12 (3)                            |
| Zero if Less Than Zero  |   |
| TRANSPORTATION:   |   |
| (Average Daily Haul x Per Capita x Transportation Factor)                   |   |
| 659.00 x 33.00 x 2.00   | <b>TOTAL</b> = $43,494.00 (4)$                |
| ADH Per Capita Transp. Factor   |   |
| SALARY INCENTIVE AID  |   |
| A. 103.99 Incentive Factor x 1,309.31                                       | = 136,155.15                                  |
| (Weighted ADM)  |   |
| B. 22,184,735.96 Adjusted District Assessed Valuation / 1000                | = 22,184.74                                   |
| C. Step A (-) Step B  | =113,970.41                                   |
| Step C x 20 Mills = SALARY INCENTIVE A                                      | <b>2,279,408.20</b> (5)                       |
| TOTAL BASIC STATE AID (Amount 3 + 4 + 5)                                    | = 4,136,680.32 (6)                            |
|   |   |
| Total   | djustments (7)                                |
|   | aid to Date 0.00                              |
| F   | coupments 0.00                                |
| Adjustment To   | aid To Date 0.00                              |
| TOTAL NET STATE AID (Amo  |   |

2024 - 2025

| FOUNDATION AID                    |                                 |                 | County                | : 40 - LE FLORE | District: I016 - LE FLORE |
|-----------------------------------|---------------------------------|-----------------|-----------------------|-----------------|---------------------------|
|                                   |                                 |                 | 2024                  |                 |                           |
|                                   | Weighted ADM                    |                 | Full                  |                 |                           |
|                                   |                                 |                 | 471.85                |                 |                           |
| High Year                         | 2024                            |                 | _                     |                 |                           |
| Weighted ADM                      | SUBTRACT CHARG                  | undation Aid F  | Factor                | 2,115.61 =      | 998,250.58 (1)            |
|                                   | INCOME                          | PEABLE          |                       |                 |                           |
| (Valuations: Up to 11%            | 6 - Down to 11%)                |                 |                       |                 |                           |
| Adjusted Valuation *plu           | s increased millage because of  | personal prope  | erty tax adjustment   | =               | 132,238.62                |
| 2023-2024 Collections (July 2024) | 2023 through June               |                 |                       |                 | <u> </u>                  |
| 75% of County 4-Mill              | Levy                            |                 | 34,557.66 x           | .75 =           | 25,918.25                 |
| School Land                       |                                 |                 |                       |                 | 41,412.11                 |
| Gross Production                  |                                 |                 |                       |                 | 3,160.17                  |
| Motor Vehicle Collect             | ions                            |                 |                       |                 | 104,514.86                |
| R.E.A. Tax<br>TOTAL CHARGEABI     | EC                              |                 |                       | TOTAL           | 43,964.07                 |
|                                   |                                 |                 |                       | TOTAL =         | 351,208.08 (2)            |
| FOUNDATION AID                    |                                 | unt [1] Less Ar | mount [2])            | =               | 647,042.50 (3)            |
|                                   | Zero if Less Than Zero          |                 |                       |                 |                           |
| TRANSPORTATION:                   |                                 |                 |                       |                 |                           |
| (Average Daily Haul x             | Per Capita x Transportation Fac | tor)            |                       |                 |                           |
| 228.73                            | x 92.00 x                       | 2.00            |                       | TOTAL =         | 42,086.32 (4)             |
| ADH                               | Per Capita Tra                  | nsp. Factor     | -                     |                 | , ,                       |
| SALARY INCENTIVE                  | AID                             |                 |                       |                 |                           |
| A. 103.99                         | Incentive Factor x              | 471.85          |                       | =               | 49,067.68                 |
|                                   | (We                             | ighted ADM)     | -                     |                 |                           |
| B. 7,898,190.91                   | Adjusted District Assessed      | Valuation / 10  | 00                    | =               | 7,898.19                  |
| C. Step A (-) Step B              |                                 |                 |                       | =               | 41,169.49                 |
| Step C x 20 Mills                 | = SALA                          | ARY INCENT      | TIVE AID              | =               | <b>823,389.80</b> (5)     |
| TOTA                              | AL BASIC STATE AID (Amo         | ount 3 + 4 + 5) | )                     | =               | <b>1,512,518.62</b> (6)   |
|                                   |                                 |                 |                       |                 |                           |
|                                   |                                 |                 | Total Adjustments     | <b>0.00</b> (7) |                           |
|                                   |                                 |                 | Paid to Date          | 0.00            |                           |
|                                   |                                 |                 | Recoupments           | 0.00            |                           |
|                                   |                                 | Adjustme        | ent To Paid To Date _ | 0.00            |                           |
|                                   | TOTAL NET STATE                 | AID             | (Amount 6 + 7)        |                 | 1,512,518.62 (8)          |
|                                   |                                 |                 |                       |                 |                           |

2024 - 2025

| Weighted ADM   | FOUNDATION AID               |                          |                    | Coun                 | ty: 40 - LE FLORE | District: I017 - CAMERON              |
|--|------------------------------|--------------------------|--------------------|----------------------|-------------------|---------------------------------------|
| High Year   2024   S33.19   x   Foundation Aid Factor   2,115.61   |                              |                          |                    | 2024                 |                   |                                       |
| High Year   2024   Weighted ADM   533.19   x   Foundation Aid Factor   2,115.61   =  | ,                            | Veighted ADM             |                    | Full                 |                   |                                       |
| Velighted ADM  |                              |                          |                    | 533.19               |                   |                                       |
| 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 | -                            |                          |                    |                      |                   |                                       |
| (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                 |                          |                    | Factor               | 2,115.61 =        | 1,128,022.10 (1)                      |
| Adjusted Valuation *plus increased millage because of personal property tax adjustment  = 2023-2024 Collections (July 2023 through June 2024)  75% of County 4-Mill Levy   |                              |                          |                    |                      |                   |                                       |
| 2023-2024 Collections (July 2023 through June 2024)  75% of County 4-Mill Levy   | (Valuations: Up to 11% - Do  | wn to 11%)               |                    |                      |                   |                                       |
| 75% of County 4-Mill Levy  | Adjusted Valuation *plus inc | eased millage because    | of personal prop   | perty tax adjustment | =                 | 305,126.74                            |
| 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)  251.52                    |                              | through June             |                    |                      | •                 |                                       |
| Gross Production  Motor Vehicle Collections  R.E.A. Tax  TOTAL CHARGEABLES  FOUNDATION AID TOTAL  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  251.52                               | 75% of County 4-Mill Levy    |                          |                    | 44,794.22            | 2 x .75 =         | 33,595.67                             |
| 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)  251.52   |                              |                          |                    |                      |                   | 53,561.48                             |
| R.E.A. Tax TOTAL CHARGEABLES  FOUNDATION AID TOTAL  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  251.52   |                              |                          |                    |                      |                   | 4,094.36                              |
| TOTAL CHARGEABLES  FOUNDATION AID TOTAL  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  251.52  |                              |                          |                    |                      |                   | 136,386.29                            |
| FOUNDATION AID TOTAL  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  251.52   |                              |                          |                    |                      | TOTAL             | 32,266.27                             |
| TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  251.52   |                              |                          |                    |                      |                   | 565,030.81 (2)                        |
| TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  251.52   | FOUNDATION AID TO            | <b>AL</b> (Ar            | mount [1] Less A   | mount [2])           | =                 | 562,991.29 (3)                        |
| (Average Daily Haul x Per Capita x Transportation Factor)  251.52  |                              | 'ero if Less Than Zero   |                    |                      |                   |                                       |
| 251.52   x   73.00   x   2.00   TOTAL   =  | TRANSPORTATION:              |                          |                    |                      |                   |                                       |
| ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 103.99 Incentive Factor x 533.19   | (Average Daily Haul x Per 0  | apita x Transportation I | Factor)            |                      |                   |                                       |
| SALARY INCENTIVE AID         A. 103.99       Incentive Factor x 533.19 (Weighted ADM)       =  | 251.52 x                     | 73.00 x                  | 2.00               |                      | TOTAL =           | 36,721.92 (4)                         |
| A. 103.99  | ADH                          | Per Capita               | Transp. Factor     | _                    | ,                 | · · · · · · · · · · · · · · · · · · · |
| (Weighted ADM)  B. 18,227,403.53 Adjusted District Assessed Valuation / 1000 =  C. Step A (-) Step B =  Step C x 20 Mills = SALARY INCENTIVE AID =  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) =   | SALARY INCENTIVE AID         |                          |                    |                      |                   |                                       |
| B. 18,227,403.53 Adjusted District Assessed Valuation / 1000 =  C. Step A (-) Step B =  Step C x 20 Mills = SALARY INCENTIVE AID =  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) =   | A. 103.99                    | ncentive Factor x        | 533.19             |                      | =                 | 55,446.43                             |
| C. Step A (-) Step B =  Step C x 20 Mills = SALARY INCENTIVE AID =  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) =   |                              |                          | Weighted ADM)      | _                    |                   | <u> </u>                              |
| Step C x 20 Mills = SALARY INCENTIVE AID =  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) =   | B. 18,227,403.53             | Adjusted District Assess | sed Valuation / 10 | 000                  | =                 | 18,227.40                             |
| TOTAL BASIC STATE AID (Amount 3 + 4 + 5)   | C. Step A (-) Step B         |                          |                    |                      | =                 | 37,219.03                             |
| TOTAL BASIC STATE AID (Amount 3 + 4 + 5) =   | Step C x 20 Mills =          | SA                       | ALARY INCEN        | TIVE AID             | =                 | <b>744,380.60</b> (5)                 |
| Total Adjustments 0.00 (7)   | TOTAL B                      | ASIC STATE AID (A        | mount 3 + 4 + 5    | 5)                   | =                 | <b>1,344,093.81</b> (6)               |
| Total Adjustments (7)  |                              |                          |                    |                      |                   |                                       |
|  |                              |                          |                    | Total Adjustments    | <b>0.00</b> (7)   |                                       |
| Paid to Date 0.00  |                              |                          |                    | Paid to Date         | 0.00              |                                       |
| Recoupments0.00  |                              |                          |                    | Recoupments          | 0.00              |                                       |
| Adjustment To Paid To Date0.00   |                              |                          | Adjustm            | ent To Paid To Date  | 0.00              |                                       |
| TOTAL NET STATE AID (Amount 6 + 7)   |                              | TOTAL NET STA            | ATE AID            | (Amount 6 + 7)       |                   | 1,344,093.81 (8)                      |

2024 - 2025

| FOUNDATION AID   | County: 40 - LE FLORE District: I020 - PANAMA |
|--|---|
|  | 2024  |
| Weighted ADM   | Full  |
|  | 304.90  |
| High Year 2024   |   |
| Weighted ADM 1,304.90 x Foundation Aid Facto                               | 2,115.61 = 2,760,659.49 (1)                   |
| SUBTRACT CHARGEABLE INCOME   |   |
| (Valuations: Up to 11% - Down to 11%)                                      |   |
| Adjusted Valuation *plus increased millage because of personal property to | djustment = 600,329.88                        |
| 2023-2024 Collections (July 2023 through June 2024)                        |   |
| 75% of County 4-Mill Levy  | $104,273.27 \times .75 = 78,204.95$           |
| School Land  | 125,036.56                                    |
| Gross Production   | 9,541.75                                      |
| Motor Vehicle Collections  | 315,603.98                                    |
| R.E.A. Tax TOTAL CHARGEABLES   | 30,394.99<br>TOTAL                            |
|  | = 1,159,112.11 (2)                            |
| FOUNDATION AID TOTAL (Amount [1] Less Amount                               | ) = 1,601,547.38 (3)                          |
| Zero if Less Than Zero   |   |
| TRANSPORTATION:  |   |
| (Average Daily Haul x Per Capita x Transportation Factor)                  |   |
| 567.03 x 57.00 x 2.00  | <b>TOTAL</b> = 64,641.42 (4)                  |
| ADH Per Capita Transp. Factor  | (,,   |
| SALARY INCENTIVE AID   |   |
| A. 103.99 Incentive Factor x 1,304.90                                      | = 135,696.55                                  |
| (Weighted ADM)   |   |
| B. 37,923,555.50 Adjusted District Assessed Valuation / 1000               | = 37,923.56                                   |
| C. Step A (-) Step B   | = 97,772.99                                   |
| Step C x 20 Mills = SALARY INCENTIVE                                       | D = 1,955,459.80 (5)                          |
| TOTAL BASIC STATE AID (Amount 3 + 4 + 5)                                   | = 3,621,648.60 (6)                            |
|  |   |
| Tota   | djustments (7)                                |
|  | Paid to Date 0.00                             |
|  | coupments 0.00                                |
| Adjustment To  | aid To Date 0.00                              |
| TOTAL NET STATE AID (Am  |   |

2024 - 2025

|  | 2024                                  |
|--|---------------------------------------|
| Weighted ADM   | Full                                  |
|  | 268.79                                |
| High Year 2024   |                                       |
| Weighted ADM 268.79 x Foundation Aid Facto                                 | 2,115.61 = 568,654.81 (1)             |
| SUBTRACT CHARGEABLE INCOME   |                                       |
| (Valuations: Up to 11% - Down to 11%)                                      |                                       |
| Adjusted Valuation *plus increased millage because of personal property to | adjustment = 132,698.83               |
| 2023-2024 Collections (July 2023 through June 2024)                        |                                       |
| 75% of County 4-Mill Levy  | 21,796.18 x .75 = 16,347.14           |
| School Land  | 26,163.37                             |
| Gross Production   | 1,994.71                              |
| Motor Vehicle Collections  | 65,721.57                             |
| R.E.A. Tax<br>TOTAL CHARGEABLES  | 18,924.68<br>TOTAL                    |
|  | = 261,850.30 (2)                      |
| FOUNDATION AID TOTAL (Amount [1] Less Amoun                                | = 306,804.51 (3)                      |
| Zero if Less Than Zero   |                                       |
| TRANSPORTATION:  |                                       |
| (Average Daily Haul x Per Capita x Transportation Factor)                  |                                       |
| 84.06 x 90.00 x 2.00   | TOTAL = $15,130.80 (4)$               |
| ADH Per Capita Transp. Factor  | (,,                                   |
| SALARY INCENTIVE AID   |                                       |
| A. 103.99 Incentive Factor x 268.79  | = 27,951.47                           |
| (Weighted ADM)   |                                       |
| B. 8,106,220.42 Adjusted District Assessed Valuation / 1000                | = 8,106.22                            |
| C. Step A (-) Step B   | = 19,845.25                           |
| Step C x 20 Mills = SALARY INCENTIVE                                       |                                       |
| TOTAL BASIC STATE AID (Amount 3 + 4 + 5)                                   | = 718,840.31 (6)                      |
| ,  | · · · · · · · · · · · · · · · · · · · |
| Tota   | adjustments 0.00 (7)                  |
|  | Paid to Date 0.00                     |
|  | ecoupments 0.00                       |
| Adjustment To  | raid To Date 0.00                     |
| TOTAL NET STATE AID (Am  | int 6 + 7) 718,840.31 (8)             |

2024 - 2025

| Full   | FOUNDATION AID           |                           |                    | Co                     | ounty: 40 - LE FLORE | District: I029 - POTEAU |
|--|--------------------------|---------------------------|--------------------|------------------------|----------------------|-------------------------|
| High Year   2024   |                          |                           |                    | 2024                   |                      |                         |
| High Year   2024   3.042.00   x Foundation Aid Factor   2.115.61   = 8.339,734.62 (1)  |                          | Weighted ADM              |                    | Full                   |                      |                         |
| Note      |                          |                           |                    | 3,942.00               |                      |                         |
| Cyaluations: Up to 11% - Down to 11%)   Adjusted Valuation 'plus increased millage because of personal property tax adjustment   | High Year                | 2024                      |                    |                        |                      |                         |
| Valuations: Up to 11% - Down to 11%   Adjusted Valuation *plus increased millage because of personal property tax adjustment   = 1,255,415.70  | Weighted ADM             |                           |                    | id Factor              | 2,115.61 =           | 8,339,734.62 (1)        |
| Adjusted Valuation *plus increased millage because of personal property tax adjustment = 1,255,415.70 2023-2024 Collections (July 2023 through June 2024)  75% of County 4-Mill Lev  |                          |                           |                    |                        |                      |                         |
| ### 1,255,415,70  ### 2,002,2024 Collections (July 2023 through June 2024)  ### 75% of County 4-Mill Levy 306,394.64 x.75 = 229,795.98  ### School Land 367,408.94  ### Gross Production 28,030.57  ### Motor Vehicle Collections 367,408.94  ### Motor Vehicle Collections 28,030.57  ### Motor Vehicle Collections 367,408.94  ### Motor Vehicle Collections 367,408.95  ### Motor Vehicle Collections 367,408.94  ### | (Valuations: Up to 11%   | - Down to 11%)            |                    |                        |                      |                         |
| 2023-024 Collections (July) 2023 through June 2024) 75% of County 4-Mill Lev   | Adjusted Valuation *plus | increased millage beca    | use of personal pr | roperty tax adjustment | =                    | 1,255,415.70            |
| School Land   367,408.94   |                          | 2023 through June         |                    |                        | _                    | .,,                     |
| Second   S   | 75% of County 4-Mill L   | _evy                      |                    | 306,394.64             | <u>4</u> x .75 =     | 229,795.98              |
| Motor Vehicle Collections   926,191.70     R.E.A. Tax  |                          |                           |                    |                        |                      |                         |
| R.E.A. Tax   | Gross Production         |                           |                    |                        |                      |                         |
| TOTAL CHARGEABLES   TOTAL  |                          | ons                       |                    |                        |                      |                         |
| FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 5,489,955.74 (3)  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  1,665.55 x 33.00 x 2.00 TOTAL = 109,926.30 (4)  ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 103.99 Incentive Factor x 3,942.00   |                          |                           |                    |                        | TOTAL                | 42,935.99               |
| Sample   S   |                          |                           |                    |                        |                      | 2,849,778.88 (2)        |
| TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  1,665.55   | FOUNDATION AID           | TOTAL                     | (Amount [1] Less   | Amount [2])            | =                    | 5,489,955.74 (3)        |
| Average Daily Haul x Per Capita x Transportation Factor     1,665.55   |                          | Zero if Less Than Ze      | ero                |                        |                      |                         |
| 1,665.55   x   33.00   x   2.00   TOTAL   = 109,926.30   (4)   | TRANSPORTATION:          |                           |                    |                        |                      |                         |
| ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 103.99 Incentive Factor x 3,942.00 = 409,928.58  (Weighted ADM)  B. 79,206,038.01 Adjusted District Assessed Valuation / 1000 = 79,206.04  C. Step A (·) Step B = 330,722.54  Step C x 20 Mills = SALARY INCENTIVE AID = 6,614,450.80 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 12,214,332.84 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  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. 103.99 Incentive Factor x 3,942.00   | 1,665.55                 | x 33.00 x                 | 2.00               |                        | TOTAL                | 109.926.30 (4)          |
| A. 103.99  | ADH                      | Per Capita                | Transp. Factor     | r                      | _                    | (.)                     |
| No.    | SALARY INCENTIVE         | AID                       |                    |                        |                      |                         |
| No.    | Δ 103 99                 | Incentive Factor x        | 3 942 00           |                        | _                    | 409 928 58              |
| C. Step A (-) Step B  Step C x 20 Mills = SALARY INCENTIVE AID = 6,614,450.80 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 12,214,332.84 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00  | 71. 100.00               | moonave ractor x          |                    | <u>//)</u>             |                      | 400,020.00              |
| Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       = 6,614,450.80 (5)         Total Adjustments Paid to Date Recoupments Adjustment To Paid To Date Adjustment To Paid To Date 0.00       0.00 (7)  | B. 79,206,038.01         | Adjusted District Ass     | essed Valuation /  | 1000                   | =                    | 79,206.04               |
| Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       = 6,614,450.80 (5)         Total Adjustments Paid to Date Recoupments Adjustment To Paid To Date Adjustment To Paid To Date       0.00 (7)   | C. Step A (-) Step B     |                           |                    |                        | =                    | 330,722.54              |
| TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 12,214,332.84 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00   |                          | =                         | SALARY INCE        | NTIVE AID              | _                    |                         |
| Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00   |                          |                           |                    |                        | =                    |                         |
| Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00   |                          |                           |                    |                        | _                    | · ` `                   |
| Recoupments 0.00  Adjustment To Paid To Date 0.00  |                          |                           |                    | Total Adjustments      | s 0.00 (7)           |                         |
| Adjustment To Paid To Date 0.00  |                          |                           |                    | Paid to Date           | e 0.00               |                         |
|  |                          |                           |                    | Recoupments            | s 0.00               |                         |
| TOTAL NET STATE AID (Amount 6 + 7) 12,214,332.84 (8)   |                          |                           | Adjust             | tment To Paid To Date  | e <u>0.00</u>        |                         |
|  |                          | TOTAL NET                 | STATE AID          | (Amount 6 + 7)         | _                    | 12,214,332.84 (8)       |

2024 - 2025

| FOUNDATION AID                         |                         |                    | С                                  | ounty: 40 - LE FLORE | District: I049 - WISTER               |
|--|-------------------------|--------------------|------------------------------------|----------------------|---------------------------------------|
|  |                         |                    | 2024                               |                      |                                       |
|  | Weighted ADM            |                    | Full                               |                      |                                       |
|  |                         |                    | 777.32                             |                      |                                       |
| High Year                              | 2024                    |                    |                                    |                      |                                       |
| Weighted ADM                           | 777.32                  | x Foundation A     | aid Factor                         | 2,115.61 =           | 1,644,505.97 (1)                      |
|  |                         | CHARGEABLE<br>OME  |                                    |                      |                                       |
| (Valuations: Up to 11% -               | - Down to 11%)          |                    |                                    |                      |                                       |
| Adjusted Valuation *plus               | increased millage beca  | ause of personal p | roperty tax adjustment             | =                    | 189,318.24                            |
| 2023-2024 Collections (July 2<br>2024) | 023 through June        |                    |                                    | _                    |                                       |
| 75% of County 4-Mill L                 | evy                     |                    | 70,410.6                           | <u>65</u> x .75 =    | 52,807.99                             |
| 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                       | S                       |                    |                                    | TOTAL =              | 561,185.43 (2)                        |
| FOUNDATION AID T                       | OTAL                    | (Amount [1] Less   | s Amount [2])                      | =                    | 1,083,320.54 (3)                      |
|  | Zero if Less Than Ze    | ero                |                                    | _                    | · · · · · · · · · · · · · · · · · · · |
| TRANSPORTATION:                        |                         |                    |                                    |                      |                                       |
| (Average Daily Haul x P                | er Capita x Transportat | ion Factor)        |                                    |                      |                                       |
| 331.08                                 | x 79.00 x               |                    |                                    | TOTAL                |                                       |
| ADH                                    | Per Capita              | Transp. Facto      |                                    | = _                  | 52,310.64 (4)                         |
|  |                         |                    |                                    |                      |                                       |
| SALARY INCENTIVE                       | AID                     |                    |                                    |                      |                                       |
| A. 103.99                              | Incentive Factor x      | 777.32             |                                    | =                    | 80,833.51                             |
|  |                         | (Weighted ADN      | M)                                 |                      |                                       |
| B. 11,459,941.93                       | Adjusted District Ass   | sessed Valuation / | 1000                               | =                    | 11,459.94                             |
| C. Step A (-) Step B                   |                         |                    |                                    | =                    | 69,373.57                             |
| Step C x 20 Mills                      | =                       | SALARY INCE        | NTIVE AID                          | =                    | <b>1,387,471.40</b> (5)               |
| TOTAL                                  | BASIC STATE AID         | (Amount 3 + 4 +    | + 5)                               | =                    | <b>2,523,102.58</b> (6)               |
|  |                         |                    |                                    |                      |                                       |
|  |                         |                    | Total Adjustment                   | ts 0.00 (7)          |                                       |
|  |                         |                    | Paid to Dat                        | te 0.00              |                                       |
|  |                         |                    | D                                  | 0.00                 |                                       |
|  |                         |                    | Recoupment                         | ts 0.00              |                                       |
|  |                         | Adjus              | Recoupment<br>tment To Paid To Dat |                      |                                       |

2024 - 2025

| FOUNDATION AID TOTAL  | FOUNDATION AID          |                           |                    | Cou                    | unty: 40 - LE FLORE | District: I052 - TALIHINA |
|---|-------------------------|---------------------------|--------------------|------------------------|---------------------|---------------------------|
| High Year 2024  Weighted ADM 2058 x Foundation Aid Factor 2,115.61 = 2,318,370.06 (1 SUBTRACT CHARGEABLE INCOME  (Valuations: Up to 11% - Down to 11%) Adjusted Valuation **Plus increased millage because of personal property tax adjustment = 153,507.79  2023-2024 Collections (ulw) 2023 through June 2023  School Land 75% of County 4-Mill Levy 73,047.91 x.75 = 54,785.93  School Land 67,700.12  Gross Production 6,687.91  Motor Vehicle Collections 220,573.73  R.E.A. Tax 19,654.69  TOTAL CHARGEABLES TOTAL = 542,910.17 (2 54, |                         |                           |                    | 2024                   |                     |                           |
| High Year   1,095.84   x Foundation Aid Factor   2,115.61   = 2,318,370.06 (1   1,095.84   x Foundation Aid Factor   2,115.61   = 2,318,370.06 (1   1,095.84   x Foundation Aid Factor   2,115.61   = 2,318,370.06 (1   1,095.84   x Foundation Aid Factor   2,115.61   = 2,318,370.06 (1   1,095.84   x Foundation Aid Factor   2,115.61   = 2,318,370.06 (1   1,095.84   x Foundation Aid Factor   2,115.61   = 2,318,370.06 (1   1,095.84   x Foundation Aid Factor   2,115.61   = 2,318,370.06 (1   1,095.84   x Foundation Aid Factor   2,115.61   = 2,318,370.06 (1   1,095.84   x Foundation   2,115.61   = 1,115.507.79   x Foundation   2,115.61   = 1,115.507.79   x Foundation   2,115.61   = 1,115.507.79   x Foundation   2,115.61   x Foundation   2,115.61   x Foundation   3,115.61   x Foundation   3,115.6  |                         | Weighted ADM              |                    | Full                   |                     |                           |
| Note     |                         |                           |                    | 1,095.84               |                     |                           |
| SUBTRACT CHARGEABLE   NCOME   | •                       |                           |                    |                        |                     |                           |
| National   | Weighted ADM            |                           |                    | Aid Factor             | 2,115.61 =          | 2,318,370.06 (1)          |
| Adjusted Valuation *plus increased millage because of personal property tax adjustment  2024 |                         |                           |                    |                        |                     |                           |
| 2023-2024 Collections (July 2023 through June 2024) 75% of County 4-Mill Levy 73,047.91 x.75 = 54,785.93 School Land 87,700.12 Gross Production 6,687.91 Motor Vehicle Collections 220,573.73 R.E.A. Tax 19,664.69 TOTAL CHARGEABLES TOTAL 542,910.17 (2 FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,775,459.89 (3 Zero if Less Than Zero  TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 383.44 x 79.00 x 2.00 TOTAL 60,583.52 (4 ADH Per Capita Transp. Factor  SALARY INCENTIVE AID A. 103.99 Incentive Factor x 1,095.84 (Weighted ADM)  B. 9,624,204.39 Adjusted District Assessed Valuation / 1000 = 9,624.20 C. Step A (·) Step B = 104,332.20 Step C x 20 Mills = SALARY INCENTIVE AID = 2,086,644.00 (5 TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,922,687.41 (6)  Paid to Date 6,000 Recoupments 0.00 Adjustment To Paid To Date 0.00  | (Valuations: Up to 11%  | 5 - Down to 11%)          |                    |                        |                     |                           |
| 75% of County 4-Mill Levy   | Adjusted Valuation *plu | s increased millage beca  | use of personal pr | roperty tax adjustment | =                   | 153,507.79                |
| School Land   S7,700.12   |                         | 2023 through June         |                    |                        | _                   |                           |
| Gross Production  | 75% of County 4-Mill    | Levy                      |                    | 73,047.9               | 1 x .75 =           | 54,785.93                 |
| Motor Vehicle Collections   220,573.73     R.E.A. Tax   |                         |                           |                    |                        |                     |                           |
| R.E.A. Tax  |                         |                           |                    |                        |                     |                           |
| TOTAL CHARGEABLES   |                         | ions                      |                    |                        |                     |                           |
| FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,775,459.89 [3]  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  383.44  |                         | FQ                        |                    |                        | TOTAL               | 19,654.69                 |
| Zero if Less Than Zero   Zero if Less Than Zero if Less Than Zero   Zero if Less Than   |                         |                           |                    |                        |                     | 542,910.17 (2)            |
| TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  383.44  | FOUNDATION AID          |                           |                    | s Amount [2])          | = _                 | 1,775,459.89 (3)          |
| (Average Daily Haul x Per Capita x Transportation Factor)         383.44       x       79.00       x       2.00       TOTAL       =       60,583.52       (4         ADH       Per Capita       Transp. Factor         SALARY INCENTIVE AID         A. 103.99       Incentive Factor x       1,095.84 (Weighted ADM)       =       113,956.40         B. 9,624,204.39       Adjusted District Assessed Valuation / 1000       =       9,624.20         C. Step A (·) Step B       =       104,332.20         SALARY INCENTIVE AID       =       2,086,644.00       (5         TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       =       3,922,687.41       (6         Paid to Date       0.00         Recoupments       0.00         Adjustment To Paid To Date       0.00   |                         | Zero if Less Than Ze      | ero                |                        |                     |                           |
| 383.44  | TRANSPORTATION:         |                           |                    |                        |                     |                           |
| ADH   Per Capita   Transp. Factor   | (Average Daily Haul x   | Per Capita x Transportati | ion Factor)        |                        |                     |                           |
| ADH         Per Capita         Transp. Factor           SALARY INCENTIVE AID           A. 103.99         Incentive Factor x 1,095.84 (Weighted ADM)         = 113,956.40           B. 9,624,204.39         Adjusted District Assessed Valuation / 1000         = 9,624.20           C. Step A (-) Step B         = 104,332.20           Step C x 20 Mills         = SALARY INCENTIVE AID         = 2,086,644.00 (5.7)           TOTAL BASIC STATE AID (Amount 3 + 4 + 5)         = 3,922,687.41 (6.7)           Paid to Date 0.00 (7)           Recoupments Adjustment To Paid To Date 0.00   | 383.44                  | x 79.00 x                 | 2.00               |                        | TOTAL =             | 60.583.52 (4)             |
| A. 103.99 Incentive Factor x 1,095.84 = 113,956.40  B. 9,624,204.39 Adjusted District Assessed Valuation / 1000 = 9,624.20  C. Step A (-) Step B = 104,332.20  Step C x 20 Mills = SALARY INCENTIVE AID = 2,086,644.00 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,922,687.41 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00   | ADH                     | Per Capita                | Transp. Factor     | r                      | -                   | ( )                       |
| No.   | SALARY INCENTIVE        | AID                       |                    |                        | . —                 |                           |
| No.   | A. 103.99               | Incentive Factor x        | 1,095.84           |                        | =                   | 113,956.40                |
| C. Step A (-) Step B = 104,332.20 Step C x 20 Mills = SALARY INCENTIVE AID = 2,086,644.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,922,687.41 (6)  Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00  |                         |                           | (Weighted ADN      | M)                     | -                   | <u> </u>                  |
| Step C x 20 Mills = TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       = 2,086,644.00 (5)         Total Adjustments Paid to Date Recoupments       0.00 (7)         Adjustment To Paid To Date       0.00   | B. 9,624,204.39         | Adjusted District Ass     | sessed Valuation / | 1000                   | = _                 | 9,624.20                  |
| TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,922,687.41 (6)    Total Adjustments  | C. Step A (-) Step B    |                           |                    |                        | = _                 | 104,332.20                |
| Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00  | Step C x 20 Mills       | =                         | SALARY INCE        | ENTIVE AID             | =                   | <b>2,086,644.00</b> (5)   |
| Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00  | TOTA                    | AL BASIC STATE AID        | (Amount 3 + 4 +    | + 5)                   | = _                 | <b>3,922,687.41</b> (6)   |
| Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00  |                         |                           |                    |                        |                     |                           |
| Recoupments 0.00  Adjustment To Paid To Date 0.00   |                         |                           |                    | Total Adjustment       | s 0.00 (7)          |                           |
| Adjustment To Paid To Date 0.00   |                         |                           |                    | Paid to Dat            | e 0.00              |                           |
|   |                         |                           |                    | Recoupment             | s 0.00              |                           |
| TOTAL NET STATE AID (Amount 6 : 7)  |                         |                           | Adjus              | tment To Paid To Dat   | e 0.00              |                           |
| 3,922,007.41 (o   |                         | TOTAL NET                 | STATE AID          | (Amount 6 + 7)         | _                   | 3,922,687.41 (8)          |

2024 - 2025

| Full      | FOUNDATION AID           |                                 |                      | County: 40      | ) - LE FLORE | District: 1062 | - WHITESBORO                            |
|--|--------------------------|---------------------------------|----------------------|-----------------|--------------|----------------|---|
| High Year  |                          | Mainhead ADM                    |                      |                 |              |                |   |
| High Year   1,340,662.06   1,040,6   |                          | Weighted ADM                    |                      |                 |              |                |   |
| Companies   Comp   | High Year                | 2024                            |                      | 000.10          |              |                |   |
| NICOMS   | =                        | 633.70 x Fo                     | oundation Aid Facto  | r               | 2,115.61     | =              | 1,340,662.06 (1)                        |
| Adjusted Valuation *plus increased millage because of personal property tax adjustment   102,218.50   102,218 |                          |                                 | SEABLE               |                 |              |                |   |
| 2023-2024 Collections (July 2023 through June 2024)  75% of County 4-Mill Levy 29,892.84 x.75 = 22,419.63  | (Valuations: Up to 11%   | - Down to 11%)                  |                      |                 |              |                |   |
| 75% of County 4-Mill Levy 29,892.84 x.75 = 22,419.83 School Land 35,976.43 Gross Production 2,741.93 Motor Vehicle Collections 90,213.32 R.E.A. Tax 39,304.44 TOTAL CHARGEABLES TOTAL 292,874.25 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,047,787.81 (3)  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  176.29 x 125.00 x 2.00 TOTAL 4 ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 103.99 Incentive Factor x 633.70 = 65,898.46 (Weighted ADM)  B. 6,240,445.48 Adjusted District Assessed Valuation / 1000 = 6,240.45  C. Step A (-) Step B = SALARY INCENTIVE AID  Step C x 20 Mills = SALARY INCENTIVE AID  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,285,020.51 (6)  Adjustment To Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00  | Adjusted Valuation *plus | s increased millage because of  | personal property to | ax adjustment   |              | =              | 102,218.50                              |
| School Land   35,976.43     Gross Production   2,741.93     Motor Vehicle Collections   90,213.22     R.E.A. Tax   39,304.44     TOTAL CHARGEABLES   TOTAL   292,874.25 (2)     FOUNDATION AID TOTAL   (Amount [1] Less Amount [2])   270,778.78.1 (3)   |                          | 2023 through June               |                      |                 |              |                |   |
| Motor Vehicle Collections   90,213.32     R.E.A. Tax   39,304.44     TOTAL CHARGEABLES   TOTAL   292,874.25   20     FOUNDATION AID TOTAL   (Amount [1] Less Amount [2])   = 1,047,787.81   30     Zero if Less Than Zero   20     TRANSPORTATION:   (Average Daily Haul x Per Capita x Transportation Factor)   |                          | _evy                            |                      | 29,892.84       | x .75        | =              |   |
| Motor Vehicle Collections   90,213.32     R.E.A. Tax   39,304.44     TOTAL CHARGEABLES   TOTAL   292,874.25   (2)     FOUNDATION AID TOTAL   (Amount [1] Less Amount [2])   = 1,047,787.81   (3)     Zero if Less Than Zero  |                          |                                 |                      |                 |              |                |   |
| R.E.A. Tax   |                          |                                 |                      |                 |              |                |   |
| TOTAL CHARGEABLES  FOUNDATION AID TOTAL  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  176.29  |                          | ons                             |                      |                 |              |                | ,                                       |
| FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,047,787.81 (3)  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  176.29 x 125.00 x 2.00 TOTAL = 44,072.50 (4)  ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 103.99 Incentive Factor x 633.70 = 65,898.46  (Weighted ADM)  B. 6,240,445.48 Adjusted District Assessed Valuation / 1000 = 6,240.45  C. Step A (·) Step B = 59,658.01  Step C x 20 Mills = SALARY INCENTIVE AID = 1,193,160.20 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,285,020.51 (6)  Total Adjustments 0.00  Recoupments 0.00  Adjustment To Paid to Date 0.00  Adjustment To Paid To Date 0.00   |                          | FS                              |                      |                 | TOTAL        |                |   |
| Sero if Less Than Zero   TRANSPORTATION:    (Average Daily Haul x Per Capita x Transportation Factor)     176.29   |                          |                                 | unt [4] Loop Amount  | + [O]/          | 101712       | =              | 292,874.25 (2)                          |
| TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  176.29   | FOUNDATION AID           | •                               | unt [1] Less Amouni  | l [2])          |              | =              | 1,047,787.81 (3)                        |
| Average Daily Haul x Per Capita x Transportation Factor     176.29   |                          | Zero if Less Than Zero          |                      |                 |              |                |   |
| 176.29   | TRANSPORTATION:          |                                 |                      |                 |              |                |   |
| ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 103.99 Incentive Factor x 633.70 = 655,898.46  (Weighted ADM)  B. 6,240,445.48 Adjusted District Assessed Valuation / 1000 = 6,240.45  C. Step A (·) Step B = 59,658.01  Step C x 20 Mills = SALARY INCENTIVE AID = 1,193,160.20 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,285,020.51 (6)  Total Adjustments 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00   | (Average Daily Haul x F  | Per Capita x Transportation Fac | etor)                |                 |              |                |   |
| ADH         Per Capita         Transp. Factor           SALARY INCENTIVE AID           A. 103.99         Incentive Factor x 633.70 (Weighted ADM)         = 65,898.46           B. 6,240,445.48         Adjusted District Assessed Valuation / 1000         = 6,240.45           C. Step A (-) Step B         = 59,658.01           Step C x 20 Mills         = SALARY INCENTIVE AID         = 1,193,160.20 (5)           TOTAL BASIC STATE AID (Amount 3 + 4 + 5)         = 2,285,020.51 (6)           Total Adjustments Paid to Date Recoupments         0.00 (7)           Adjustment To Paid To Date         0.00  | 176.29                   | x 125.00 x                      | 2.00                 |                 | TOTAL        | =              | 44.072.50 (4)                           |
| A. 103.99   Incentive Factor x 633.70   = 65,898.46    B. 6,240,445.48   Adjusted District Assessed Valuation / 1000   = 6,240.45    C. Step A (-) Step B   = 59,658.01    Step C x 20 Mills = SALARY INCENTIVE AID   = 1,193,160.20 (5)    TOTAL BASIC STATE AID (Amount 3 + 4 + 5)   = 2,285,020.51 (6)    Total Adjustments   0.00 (7)    Paid to Date   0.00    Recoupments   0.00    Adjustment To Paid To Date   0.00  | ADH                      | Per Capita Tra                  |                      |                 |              |                | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |
| No.   Color    | SALARY INCENTIVE         | AID                             |                      |                 |              |                |   |
| No.   Color    | A. 103.99                | Incentive Factor x              | 633.70               |                 |              | =              | 65,898.46                               |
| C. Step A (-) Step B  Step C x 20 Mills = SALARY INCENTIVE AID = 1,193,160.20 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,285,020.51 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00   |                          | (We                             |                      |                 |              |                | <u> </u>                                |
| Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       = 1,193,160.20 (5)         Total Adjustments Paid to Date Recoupments Adjustment To Paid To Date Adjustment To Paid To Date 0.00       0.00 (7)  | B. 6,240,445.48          | Adjusted District Assessed      | Valuation / 1000     |                 |              | =              | 6,240.45                                |
| TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,285,020.51 (6)  Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00   | C. Step A (-) Step B     |                                 |                      |                 |              | =              | 59,658.01                               |
| Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00   | Step C x 20 Mills        | = SAL                           | ARY INCENTIVE        | AID             |              | =              | <b>1,193,160.20</b> (5)                 |
| Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00   | TOTA                     | L BASIC STATE AID (Amo          | ount 3 + 4 + 5)      |                 |              | =              | <b>2,285,020.51</b> (6)                 |
| Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00   |                          |                                 |                      |                 |              |                |   |
| Recoupments 0.00  Adjustment To Paid To Date 0.00  |                          |                                 | Tota                 | l Adjustments _ | 0.00         | (7)            |   |
| Adjustment To Paid To Date 0.00  |                          |                                 |                      | Paid to Date    | 0.00         |                |   |
|  |                          |                                 |                      | Recoupments _   | 0.00         |                |   |
| TOTAL NET STATE AID (Amount 6 + 7) 2,285,020.51 (8)  |                          |                                 | _                    | Paid To Date _  | 0.00         |                |   |
|  |                          | TOTAL NET STATI                 | E AID (Am            | ount 6 + 7)     |              |                | 2,285,020.51 (8)                        |

2024 - 2025

| FOUNDATION AID                         |                               |                     |                | County: 40 - LE FLORE | District: I067 - HOWE   |
|--|-------------------------------|---------------------|----------------|-----------------------|-------------------------|
|  |                               |                     | 2024           |                       |                         |
|  | Weighted ADM                  |                     | Full           |                       |                         |
|  |                               |                     | 1,139.99       |                       |                         |
| High Year                              | 2024                          |                     |                |                       |                         |
| Weighted ADM                           |                               | oundation Aid Fact  | or             | 2,115.61 =            | 2,411,774.24 (1)        |
|  | SUBTRACT CHAR<br>INCOME       |                     |                |                       |                         |
| (Valuations: Up to 11% -               | - Down to 11%)                |                     |                |                       |                         |
| Adjusted Valuation *plus               | increased millage because o   | f personal property | tax adjustment | =                     | 176,232.66              |
| 2023-2024 Collections (July 2<br>2024) | 023 through June              |                     |                | _                     |                         |
| 75% of County 4-Mill L                 | evy                           |                     | 96,723.7       | 3 x .75 =             | 72,542.80               |
| School Land                            |                               |                     |                |                       | 115,827.17              |
| Gross Production                       |                               |                     |                |                       | 8,844.25                |
| Motor Vehicle Collection               | ons                           |                     |                |                       | 293,262.83              |
| R.E.A. Tax                             |                               |                     |                |                       | 18,399.28               |
| TOTAL CHARGEABLE                       | ES .                          |                     |                | TOTAL =               | 685,108.99 (2)          |
| FOUNDATION AID T                       | <b>TOTAL</b> (Amo             | ount [1] Less Amou  | nt [2])        | =                     | 1,726,665.25 (3)        |
|  | Zero if Less Than Zero        |                     |                |                       |                         |
| TRANSPORTATION:                        |                               |                     |                |                       |                         |
| (Average Daily Haul x P                | er Capita x Transportation Fa | ictor)              |                |                       |                         |
| 579.10                                 | x 33.00 x                     | 2.00                |                | TOTAL =               | 38,220.60 (4)           |
| ADH                                    | Per Capita Tr                 | ansp. Factor        |                |                       | ( )                     |
| SALARY INCENTIVE                       | AID                           |                     |                |                       |                         |
| A. 103.99                              | Incentive Factor x            | 1,139.99            |                | =                     | 118,547.56              |
|  |                               | eighted ADM)        |                |                       | ·                       |
| B. 10,778,756.04                       | Adjusted District Assessed    | d Valuation / 1000  |                | =                     | 10,778.76               |
| C. Step A (-) Step B                   |                               |                     |                | =                     | 107,768.80              |
| Step C x 20 Mills                      | = SAL                         | ARY INCENTIVE       | E AID          | =                     | <b>2,155,376.00</b> (5) |
| TOTAL                                  | BASIC STATE AID (Am           | ount 3 + 4 + 5)     |                | =                     | <b>3,920,261.85</b> (6) |
|  |                               |                     |                |                       |                         |
|  |                               | Tot                 | tal Adjustment | <b>0.00</b> (7)       |                         |
|  |                               |                     | Paid to Dat    | e 0.00                |                         |
|  |                               |                     | Recoupment     | s 0.00                |                         |
|  |                               | Adjustment 7        | Γο Paid To Dat | e 0.00                |                         |
|  |                               |                     |                |                       |                         |

2024 - 2025

| Weighted ADM Full 627.11  High Year Weighted ADM 627.11 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 | 2,115.61 ==     | 1,326,720.19 (1)  116,128.59  40,472.18 64,624.50 4,932.41 163,255.15 0.00 389,412.83 (2) |
|---|-----------------|---|
| High Year  Weighted ADM  627.11  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                             | = _<br>_x.75 =  | 40,472.18<br>64,624.50<br>4,932.41<br>163,255.15<br>0.00                                  |
| High Year  Weighted ADM  627.11 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                              | = _<br>_x.75 =  | 40,472.18<br>64,624.50<br>4,932.41<br>163,255.15<br>0.00                                  |
| Weighted ADM  627.11 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   | = _<br>_x.75 =  | 40,472.18<br>64,624.50<br>4,932.41<br>163,255.15<br>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 53,962.91  School Land  Gross Production  Motor Vehicle Collections  | = _<br>_x.75 =  | 40,472.18<br>64,624.50<br>4,932.41<br>163,255.15<br>0.00                                  |
| (Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjustment 2023-2024 Collections (July 2023 through June 2024) 75% of County 4-Mill Levy School Land Gross Production Motor Vehicle Collections   | x .75 =         | 40,472.18<br>64,624.50<br>4,932.41<br>163,255.15<br>0.00                                  |
| Adjusted Valuation *plus increased millage because of personal property tax adjustment  2023-2024 Collections (July 2023 through June 2024)  75% of County 4-Mill Levy  School Land  Gross Production  Motor Vehicle Collections  | x .75 =         | 40,472.18<br>64,624.50<br>4,932.41<br>163,255.15<br>0.00                                  |
| 2023-2024 Collections (July 2023 through June 2024)  75% of County 4-Mill Levy 53,962.91  School Land  Gross Production  Motor Vehicle Collections  | x .75 =         | 40,472.18<br>64,624.50<br>4,932.41<br>163,255.15<br>0.00                                  |
| 2024) 75% of County 4-Mill Levy 53,962.91 School Land Gross Production Motor Vehicle Collections  | -<br>TOTAL      | 64,624.50<br>4,932.41<br>163,255.15<br>0.00   |
| School Land Gross Production Motor Vehicle Collections  | -<br>TOTAL      | 64,624.50<br>4,932.41<br>163,255.15<br>0.00   |
| Gross Production  Motor Vehicle Collections   |                 | 4,932.41<br>163,255.15<br>0.00  |
| Motor Vehicle Collections   |                 | 163,255.15<br>0.00  |
|   |                 | 0.00  |
| R.E.A. Tax  |                 |   |
| TOTAL CHARGEABLES   |                 | 389,412.83 (2)  |
|   |                 |   |
| FOUNDATION AID TOTAL (Amount [1] Less Amount [2])   | = _             | 937,307.36 (3)  |
| Zero if Less Than Zero  |                 |   |
| TRANSPORTATION:   |                 |   |
| (Average Daily Haul x Per Capita x Transportation Factor)   |                 |   |
| 65.73 x 33.00 x 2.00  | TOTAL =         | 4,338.18 (4)  |
| ADH Per Capita Transp. Factor   |                 | · · · · · · · · · · · · · · · · · · ·   |
| SALARY INCENTIVE AID  |                 |   |
| A. 103.99 Incentive Factor x 627.11   | =               | 65,213.17   |
| (Weighted ADM)  | _               |   |
| B. 7,317,491.57 Adjusted District Assessed Valuation / 1000   | = _             | 7,317.49  |
| C. Step A (-) Step B  | = _             | 57,895.68   |
| Step C x 20 Mills = SALARY INCENTIVE AID  | =               | <b>1,157,913.60</b> (5)   |
| TOTAL BASIC STATE AID (Amount 3 + 4 + 5)  | =               | <b>2,099,559.14</b> (6)   |
|   |                 |   |
| Total Adjustments   | <b>0.00</b> (7) |   |
| Paid to Date  | 0.00            |   |
| Recoupments   | 0.00            |   |
| Adjustment To Paid To Date  | 0.00            |   |
| TOTAL NET STATE AID (Amount 6 + 7)  | _               | 2,099,559.14 (8)  |

2024 - 2025

| FOUNDATION AID                    |                          |                     | County:                                   | 41 - LINCOLN | District: C005 - | WHITE ROCK            |
|-----------------------------------|--------------------------|---------------------|---|--------------|------------------|-----------------------|
|                                   |                          |                     | 2024                                      |              |                  |                       |
|                                   | Weighted ADM             |                     | Full                                      |              |                  |                       |
|                                   |                          |                     | 278.48                                    |              |                  |                       |
| High Year                         | 2024                     |                     |   |              |                  |                       |
| Weighted ADM                      | 278.48                   | x Foundation A      | id Factor                                 | 2,115.61     | =                | 589,155.07 (1)        |
|                                   |                          | CHARGEABLE<br>COME  |   |              |                  |                       |
| (Valuations: Up to 11%            | - Down to 11%)           |                     |   |              |                  |                       |
| Adjusted Valuation *plus          | s increased millage beca | ause of personal pr | roperty tax adjustment                    |              | =                | 173,253.29            |
| 2023-2024 Collections (July 2024) | 2023 through June        |                     |   |              |                  |                       |
| 75% of County 4-Mill I            | Levy                     |                     | 57,100.08                                 | x .75        | =                | 42,825.06             |
| School Land                       |                          |                     |   |              |                  | 24,258.49             |
| Gross Production                  |                          |                     |   |              |                  | 0.00                  |
| Motor Vehicle Collecti            | ons                      |                     |   |              |                  | 0.00                  |
| R.E.A. Tax                        | F0                       |                     |   | TOTAL        |                  | 74,424.42             |
| TOTAL CHARGEABL                   |                          |                     |   | TOTAL        | =                | 314,761.26 (2)        |
| FOUNDATION AID                    | TOTAL                    | (Amount [1] Less    | Amount [2])                               |              | =                | 274,393.81 (3)        |
|                                   | Zero if Less Than Z      | ero                 |   |              |                  |                       |
| TRANSPORTATION:                   |                          |                     |   |              |                  |                       |
| (Average Daily Haul x F           | Per Capita x Transporta  | tion Factor)        |   |              |                  |                       |
| 136.38                            | x 77.00                  | x 2.00              |   | TOTAL        | =                | 21,002.52 (4)         |
| ADH                               | Per Capita               | Transp. Facto       | r   |              |                  | (`)                   |
| SALARY INCENTIVE                  | AID                      |                     |   |              |                  |                       |
| A. 103.99                         | Incentive Factor x       | 278.48              |   |              | =                | 28,959.14             |
| 71. 100.00                        | mooning radion x         | (Weighted ADN       | <u>/I)</u>                                |              |                  | 20,000.11             |
| B. 10,343,480.07                  | Adjusted District As     | sessed Valuation /  | 1000                                      |              | =                | 10,343.48             |
| C. Step A (-) Step B              |                          |                     |   |              |                  | 18,615.66             |
| O. Olop A (-) Olop D              |                          |                     |   |              | =                | 10,013.00             |
|                                   | _                        | SALARY INCE         | NTIVE AID                                 |              | =<br>_           |                       |
| Step C x 20 Mills                 | =<br>L BASIC STATE AID   | SALARY INCE         |   |              | =                | <b>372,313.20</b> (5) |
| Step C x 20 Mills                 | =<br>L BASIC STATE AID   |                     |   |              |                  |                       |
| Step C x 20 Mills                 |                          |                     |   | 0.00         | =                | <b>372,313.20</b> (5) |
| Step C x 20 Mills                 |                          |                     | ÷ 5)                                      |              | =                | <b>372,313.20</b> (5) |
| Step C x 20 Mills                 |                          |                     | + 5)<br>Total Adjustments                 | 0.00         | =                | <b>372,313.20</b> (5) |
| Step C x 20 Mills                 |                          | O (Amount 3 + 4 +   | + 5)<br>Total Adjustments<br>Paid to Date | 0.00         | =                | <b>372,313.20</b> (5) |

2024 - 2025

| FOUNDATION AID                    |                           |                    | Count                  | ty: 41 - LINCOLN | District: I001 - CHANDLER |
|-----------------------------------|---------------------------|--------------------|------------------------|------------------|---------------------------|
|                                   |                           |                    | 2024                   |                  |                           |
|                                   | Weighted ADM              |                    | Full                   |                  |                           |
|                                   |                           |                    | 1,728.36               |                  |                           |
| High Year                         | 2024                      |                    |                        |                  |                           |
| Weighted ADM                      | 1,728.36                  | x Foundation A     | id Factor              | 2,115.61 =       | 3,656,535.70 (1)          |
|                                   | SUBTRACT C                | OME                |                        |                  |                           |
| (Valuations: Up to 11%            | - Down to 11%)            |                    |                        |                  |                           |
| Adjusted Valuation *plu           | s increased millage beca  | use of personal pr | roperty tax adjustment | =                | 924,365.65                |
| 2023-2024 Collections (July 2024) | 2023 through June         |                    |                        |                  | <u> </u>                  |
| 75% of County 4-Mill              | Levy                      |                    | 437,396.77             | x .75 =          | 328,047.58                |
| School Land                       |                           |                    |                        |                  | 188,448.97                |
| Gross Production                  |                           |                    |                        |                  | 74,352.86                 |
| Motor Vehicle Collect             | ions                      |                    |                        |                  | 474,280.52                |
| R.E.A. Tax                        |                           |                    |                        |                  | 84,679.29                 |
| TOTAL CHARGEABL                   | .ES                       |                    |                        | TOTAL =          | 2,074,174.87 (2)          |
| FOUNDATION AID                    | TOTAL                     | (Amount [1] Less   | Amount [2])            | =                | 1,582,360.83 (3)          |
|                                   | Zero if Less Than Ze      | ero                |                        |                  |                           |
| TRANSPORTATION:                   |                           |                    |                        |                  |                           |
| (Average Daily Haul x             | Per Capita x Transportati | on Factor)         |                        |                  |                           |
| 974.28                            | x 42.00 x                 | 2.00               |                        | TOTAL =          | 81,839.52 (4)             |
| ADH                               | Per Capita                | Transp. Factor     | r                      |                  |                           |
| SALARY INCENTIVE                  | AID                       |                    |                        |                  |                           |
| A. 103.99                         | Incentive Factor x        | 1,728.36           |                        | =                | 179,732.16                |
|                                   |                           | (Weighted ADM      | <u>//)</u>             |                  |                           |
| B. 56,744,361.31                  | Adjusted District Ass     | sessed Valuation / | 1000                   | =                | 56,744.36                 |
| C. Step A (-) Step B              |                           |                    |                        | =                | 122,987.80                |
| Step C x 20 Mills                 | =                         | SALARY INCE        | NTIVE AID              | =                | <b>2,459,756.00</b> (5)   |
| TOTA                              | L BASIC STATE AID         | (Amount 3 + 4 +    | + 5)                   | =                | <b>4,123,956.35</b> (6)   |
|                                   |                           |                    | Total Adjustments      | 0.00 (7)         |                           |
|                                   |                           |                    |                        |                  |                           |
|                                   |                           |                    | Paid to Date           | 0.00             |                           |
|                                   |                           |                    | Recoupments            | 0.00             |                           |
|                                   | TOTAL NET                 | _                  | tment To Paid To Date  | 0.00             | 4                         |
|                                   | TOTAL NET                 | DIAIE AID          | (Amount 6 + 7)         |                  | 4,123,956.35 (8)          |

2024 - 2025

| FOUNDATION AID                       |                           |                    | Count                  | y: 41 - LINCOLN | District: I003 - DAVENPORT              |
|--------------------------------------|---------------------------|--------------------|------------------------|-----------------|---|
|                                      |                           |                    | 2024                   |                 |   |
|                                      | Weighted ADM              |                    | Full                   |                 |   |
|                                      |                           |                    | 673.86                 |                 |   |
| High Year                            | 2024                      |                    |                        |                 |   |
| Weighted ADM                         | 673.86                    | x Foundation A     | Aid Factor             | 2,115.61 =      | 1,425,624.95 (1)                        |
|                                      | SUBTRACT C<br>INC         | OME                |                        |                 |   |
| (Valuations: Up to 11%               | % - Down to 11%)          |                    |                        |                 |   |
| Adjusted Valuation *plu              | is increased millage beca | use of personal pr | roperty tax adjustment | =               | 286,962.90                              |
| 2023-2024 Collections (July<br>2024) | 2023 through June         |                    |                        |                 |   |
| 75% of County 4-Mill                 | Levy                      |                    | 148,960.22             | 2 x .75 =       | 111,720.17                              |
| School Land                          |                           |                    |                        |                 | 64,106.95                               |
| Gross Production                     |                           |                    |                        |                 | 25,298.60                               |
| Motor Vehicle Collect                | tions                     |                    |                        |                 | 161,515.73                              |
| R.E.A. Tax                           |                           |                    |                        |                 | 36,932.34                               |
| TOTAL CHARGEABI                      | LES                       |                    |                        | TOTAL =         | 686,536.69 (2)                          |
| FOUNDATION AID                       | TOTAL                     | (Amount [1] Less   | s Amount [2])          | =               | 739,088.26 (3)                          |
|                                      | Zero if Less Than Ze      | ero                |                        |                 |   |
| TRANSPORTATION:                      | :                         |                    |                        |                 |   |
| (Average Daily Haul x                | Per Capita x Transportati | on Factor)         |                        |                 |   |
| 222.80                               | x 77.00 x                 | 2.00               |                        | TOTAL           | 34,311.20 (4)                           |
| ADH                                  | Per Capita                | Transp. Factor     | r                      |                 | (.,                                     |
| SALARY INCENTIVE                     | AID                       |                    |                        | . —             |   |
| A. 103.99                            | Incentive Factor x        | 673.86             |                        | =               | 70,074.70                               |
| A. 100.00                            | incentive ractor x        | (Weighted ADN      | <u>M)</u>              | _               | 70,074.70                               |
| B. 17,980,131.81                     | Adjusted District Ass     | sessed Valuation / | 1000                   | =               | : 17,980.13                             |
| C. Step A (-) Step B                 |                           |                    |                        | =               | 52,094.57                               |
| Step C x 20 Mills                    | =                         | SALARY INCE        | NTIVE AID              | =               | 4.044.004.40.(5)                        |
|                                      | _<br>AL BASIC STATE AID   |                    |                        | =               | 4.045.000.00 (0)                        |
|                                      |                           | •                  | ,                      |                 | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |
|                                      |                           |                    | Total Adjustments      | s <u>0.00</u> ( | 7)                                      |
|                                      |                           |                    | Paid to Date           | e 0.00          |   |
|                                      |                           |                    | Recoupments            | s 0.00          |   |
|                                      |                           | Adjust             | tment To Paid To Date  | e 0.00          |   |
|                                      | TOTAL NET                 | STATE AID          | (Amount 6 + 7)         | _               | 1,815,290.86 (8)                        |
|                                      |                           |                    |                        |                 |   |

2024 - 2025

| Full   Sa6.62   X   Foundation Aid Factor   Substitute   Sa6.62   X   Foundation Aid Factor   Substitute   Sa6.62   X   Foundation Aid Factor   Substitute   Su   | FOUNDATION AID           |                             |                    | Cour                   | nty: 41 - LINCOLN | District: I004 - WELLSTON |
|--|--------------------------|-----------------------------|--------------------|------------------------|-------------------|---------------------------|
| High Year   2024   20   |                          |                             |                    | 2024                   |                   |                           |
| Fligh Year   No.   1969   19   |                          | Weighted ADM                |                    | Full                   |                   |                           |
| Neighted ADM   836.62   x Foundation Aid Factor   2,115.61   c   1,769,961.64   (1)  |                          |                             |                    | 836.62                 |                   |                           |
| SUBTRACT CHARGEABLE   INCOME   (Valuations: Up to 11% - Down to 11%)   Adjusted Valuation *plus increased milliage because of personal property tax adjustment   | =                        |                             |                    |                        |                   |                           |
| Valuations: Up to 11% - Down to 11%   Adjusted Valuation *plus increased millage because of personal property tax adjustment   \$\$\$\$ 388,422.89\$   \$\$\$\$2023-2024 Collections (July 2023 through June 2024)   \$  | Weighted ADM             |                             |                    | Aid Factor             | 2,115.61 =        | 1,769,961.64 (1)          |
| Adjusted Valuation *plus increased millage because of personal property tax adjustment   |                          |                             |                    |                        |                   |                           |
| ### Step C x 20 Mills   2023 through June   182,700.21 x.75   137,025.16   ### Step C x 20 Mills   2023 through June   182,700.21 x.75   1 | (Valuations: Up to 11%   | - Down to 11%)              |                    |                        |                   |                           |
| 75% of County 4-Mill Levy 182,700.21 x.75 = 137,025.16 School Land 86,314.26 Gross Production 34,050.41 Motor Vehicle Collections 217,061.99 R.E.A. Tax 108,747.00 TOTAL CHARGEABLES TOTAL 951,621.71 (2) EOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 818,339.93 (3) School 19 Maul x Per Capita x Transportation Factor)  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  ADH Per Capita Transportation Factor X 836.62   | Adjusted Valuation *plus | increased millage becau     | ise of personal pr | roperty tax adjustment | =                 | 368,422.89                |
| School Land   S6,314.26   Gross Production   34,050.41     Motor Vehicle Collections   217,061.99     R.E.A. Tax   108,747.00     TOTAL CHARGEABLES   TOTAL   951,621.71   (2)     FOUNDATION AID TOTAL   (Amount [1] Less Amount [2])   = 818,339.93   (3)     TRANSPORTATION:   (Average Daily Haul x Per Capita x Transportation Factor)     363.51   x   70.00   x   2.00   TOTAL   = 50,891.40   (4)     ADH  |                          | 2023 through June           |                    |                        |                   |                           |
| Signature   Sign   | 75% of County 4-Mill L   | evy                         |                    | 182,700.2              | <u>1</u> x .75 =  | 137,025.16                |
| Motor Vehicle Collections   R.E.A. Tax   108,747.00     R.E.A. Tax   108,747.00     TOTAL CHARGEABLES   TOTAL   951,621.71   (2)     FOUNDATION AID TOTAL   (Amount [1] Less Amount [2])   = 818,339.93   (3)     Zero if Less Than Zero   |                          |                             |                    |                        |                   |                           |
| R.E.A. Tax   |                          |                             |                    |                        |                   |                           |
| TOTAL CHARGEABLES  |                          | ons                         |                    |                        |                   |                           |
| FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 818,339.93 (3)  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  363.51   |                          |                             |                    |                        | TOT41             | 108,747.00                |
| State   Stat   |                          |                             |                    |                        |                   | 951,621.71 (2)            |
| TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  363.51   | FOUNDATION AID           | TOTAL                       | (Amount [1] Less   | s Amount [2])          | =                 | 818,339.93 (3)            |
| (Average Daily Haul x Per Capita x Transportation Factor)  363.51  |                          | Zero if Less Than Zer       | ro                 |                        |                   |                           |
| 363.51   x   70.00   x   2.00   TOTAL   =   50,891.40   (4)     ADH   Per Capita   Transp. Factor  | TRANSPORTATION:          |                             |                    |                        |                   |                           |
| ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 103.99 Incentive Factor x 836.62   | (Average Daily Haul x F  | Per Capita x Transportation | on Factor)         |                        |                   |                           |
| ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 103.99 Incentive Factor x 836.62   | 363.51                   | x 70.00 x                   | 2.00               |                        | TOTAL =           | 50,891.40 (4)             |
| A. 103.99   Incentive Factor x   | ADH                      | Per Capita                  | Transp. Factor     | r                      |                   | ``                        |
| No. 22,872,275.43   Adjusted District Assessed Valuation / 1000   =   22,872.28  | SALARY INCENTIVE         | AID                         |                    |                        | . —               |                           |
| B. 22,872,275.43 Adjusted District Assessed Valuation / 1000 = 22,872.28  C. Step A (-) Step B = 64,127.83  Step C x 20 Mills = SALARY INCENTIVE AID = 1,282,556.60 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,151,787.93 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00   | A. 103.99                | Incentive Factor x          | 836.62             |                        | =                 | 87,000.11                 |
| C. Step A (-) Step B  Step C x 20 Mills = SALARY INCENTIVE AID = 1,282,556.60 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,151,787.93 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00   |                          | -                           | (Weighted ADM      | <u>//)</u>             |                   |                           |
| Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       = 1,282,556.60 (5)         Total Adjustments Paid to Date Recoupments Adjustment To Paid To Date       0.00 (7)         Adjustment To Paid To Date       0.00  | B. 22,872,275.43         | Adjusted District Asse      | essed Valuation /  | 1000                   | =                 | 22,872.28                 |
| TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,151,787.93 (6)  Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00   | C. Step A (-) Step B     |                             |                    |                        | =                 | 64,127.83                 |
| Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00   | Step C x 20 Mills        | =                           | SALARY INCE        | ENTIVE AID             | =                 | <b>1,282,556.60</b> (5)   |
| Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00   | TOTA                     | L BASIC STATE AID           | (Amount 3 + 4 +    | + 5)                   | =                 | <b>2,151,787.93</b> (6)   |
| Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00   |                          |                             |                    |                        |                   |                           |
| Recoupments 0.00  Adjustment To Paid To Date 0.00  |                          |                             |                    | Total Adjustments      | s 0.00 (7)        |                           |
| Adjustment To Paid To Date 0.00  |                          |                             |                    | Paid to Date           | e 0.00            |                           |
|  |                          |                             |                    | Recoupments            | s 0.00            |                           |
| TOTAL NET STATE AID (Amount 6 + 7) 2,151,787.93 (8)  |                          |                             | Adjust             | tment To Paid To Date  | e 0.00            |                           |
|  |                          | TOTAL NET S                 | TATE AID           | (Amount 6 + 7)         |                   | 2,151,787.93 (8)          |

2024 - 2025

Statewide Report

| FOUNDATION AID                    |                           |                     |                      | County: 41 - LINCOLN | District: I054 - STROUD |
|-----------------------------------|---------------------------|---------------------|----------------------|----------------------|-------------------------|
|                                   |                           |                     | 2024                 |                      |                         |
|                                   | Weighted ADM              |                     | Full                 |                      |                         |
|                                   |                           |                     | 1,423.78             |                      |                         |
| High Year                         | 2024                      |                     |                      |                      |                         |
| Weighted ADM                      | 1,423.78                  | x Foundation A      | Aid Factor           | 2,115.61 =           | 3,012,163.21 (1)        |
|                                   |                           | CHARGEABLE<br>OME   |                      |                      |                         |
| (Valuations: Up to 11%            | % - Down to 11%)          |                     |                      |                      |                         |
| Adjusted Valuation *plu           | us increased millage beca | ause of personal pr | roperty tax adjustme | nt =                 | 4,760,510.69            |
| 2023-2024 Collections (July 2024) | 2023 through June         |                     |                      | _                    | <u> </u>                |
| 75% of County 4-Mill              | Levy                      |                     | 346,841              | .54 x .75 =          | 260,131.16              |
| School Land                       |                           |                     |                      |                      | 148,865.66              |
| Gross Production                  |                           |                     |                      |                      | 58,773.44               |
| Motor Vehicle Collect             | tions                     |                     |                      |                      | 375,964.90              |
| R.E.A. Tax                        |                           |                     |                      |                      | 152,006.43              |
| TOTAL CHARGEABI                   | LES                       |                     |                      | TOTAL = _            | 5,756,252.28 (2)        |
| FOUNDATION AID                    | TOTAL                     | (Amount [1] Less    | s Amount [2])        | =                    | 0.00 (3)                |
|                                   | Zero if Less Than Z       | ero                 |                      | _                    |                         |
| TRANSPORTATION:                   | :                         |                     |                      |                      |                         |
| (Average Daily Haul x             | Per Capita x Transportat  | tion Factor)        |                      |                      |                         |
| 415.64                            | x 79.00 >                 | 2.00                |                      | TOTAL =              | 65,671.12 (4)           |
| ADH                               | Per Capita                | Transp. Factor      | r                    | _                    | (,)                     |
| SALARY INCENTIVE                  | AID                       |                     |                      |                      |                         |
| A. 103.99                         | Incentive Factor x        | 1,423.78            |                      | =                    | 148,058.88              |
| 7.11 100.000                      |                           | (Weighted ADN       | <u>//)</u>           | _                    | . 10,000.00             |
| B. 300,537,290.80                 | Adjusted District As      | sessed Valuation /  | 1000                 | = _                  | 300,537.29              |
| C. Step A (-) Step B              |                           |                     |                      | =                    | (152,478.41)            |
| Step C x 20 Mills                 | =                         | SALARY INCE         | ENTIVE AID           | =                    | <b>0.00</b> (5)         |
|                                   | AL BASIC STATE AID        |                     |                      | = -                  | <b>65,671.12</b> (6)    |
|                                   |                           |                     |                      | _                    |                         |
|                                   |                           |                     | Total Adjustme       | nts 0.00 (7)         |                         |
|                                   |                           |                     | Paid to D            | ate 0.00             |                         |
|                                   |                           |                     | Recoupme             | nts 0.00             |                         |
|                                   |                           | Adjust              | tment To Paid To D   | eate 0.00            |                         |
|                                   | TOTAL NET                 | STATE AID           | (Amount 6 + 7)       |                      | 65,671.12 (8)           |
|                                   |                           |                     |                      |                      |                         |

Printed: 7/19/2024 3:05:25 PM

2024 - 2025

| FOUNDATION AID                          |                          |                              |                      | County: 41 - LINCOLN | District: I095 - MEEKER |
|---|--------------------------|------------------------------|----------------------|----------------------|-------------------------|
|   |                          |                              | 2024                 |                      |                         |
|   | Weighted ADM             |                              | Full                 |                      |                         |
|   |                          |                              | 1,289.91             |                      |                         |
| High Year                               | 2024                     |                              |                      |                      |                         |
| Weighted ADM                            | 1,289.91<br>SUBTRACT C   | x Foundation A HARGEABLE OME | ud Factor            | 2,115.61 =           | 2,728,946.50 (1)        |
| (Valuations: Up to 11% -                | Down to 11%)             |                              |                      |                      |                         |
| Adjusted Valuation *plus i              | ncreased millage beca    | use of personal pr           | roperty tax adjustme | nt =                 | 476,080.93              |
| 2023-2024 Collections (July 20<br>2024) | 23 through June          |                              |                      | _                    |                         |
| 75% of County 4-Mill Le                 | evy                      |                              | 280,271              | 1.44 x .75 =         | 210,203.58              |
| School Land                             |                          |                              |                      |                      | 120,235.28              |
| Gross Production                        |                          |                              |                      |                      | 47,472.61               |
| Motor Vehicle Collection                | าร                       |                              |                      |                      | 303,749.39              |
| R.E.A. Tax TOTAL CHARGEABLE             | c                        |                              |                      | TOTAL                | 118,789.82              |
|   |                          |                              |                      | = _                  | 1,276,531.61 (2)        |
| FOUNDATION AID TO                       | OTAL                     | (Amount [1] Less             | s Amount [2])        | = _                  | 1,452,414.89 (3)        |
|   | Zero if Less Than Ze     | ero                          |                      |                      |                         |
| TRANSPORTATION:                         |                          |                              |                      |                      |                         |
| (Average Daily Haul x Pe                | er Capita x Transportati | on Factor)                   |                      |                      |                         |
| 573.12                                  | x 73.00 x                | 2.00                         |                      | TOTAL =              | 83,675.52 (4)           |
| ADH                                     | Per Capita               | Transp. Factor               | r                    |                      |                         |
| SALARY INCENTIVE A                      | .ID                      |                              |                      |                      |                         |
| A. 103.99                               | Incentive Factor x       | 1,289.91                     |                      | = _                  | 134,137.74              |
|   |                          | (Weighted ADM                | <b>1</b> )           |                      |                         |
| B. 28,788,837.05                        | Adjusted District Ass    | essed Valuation /            | 1000                 | = _                  | 28,788.84               |
| C. Step A (-) Step B                    |                          |                              |                      | = _                  | 105,348.90              |
| Step C x 20 Mills                       | =                        | SALARY INCE                  | NTIVE AID            | =                    | <b>2,106,978.00</b> (5) |
| TOTAL                                   | BASIC STATE AID          | (Amount 3 + 4 +              | + 5)                 | = _                  | <b>3,643,068.41</b> (6) |
|   |                          |                              |                      |                      |                         |
|   |                          |                              | Total Adjustme       | ents (7)             |                         |
|   |                          |                              | Paid to D            | 0.00                 |                         |
|   |                          |                              | Recoupme             | ents 0.00            |                         |
|   |                          | Adjust                       | tment To Paid To D   | 0.00                 |                         |
|   | TOTAL NET                | STATE AID                    | (Amount 6 + 7)       | _                    | 3,643,068.41 (8)        |

2024 - 2025

| Weighted ADM Full 1,688.91  High Year Weighted ADM  1,688.91  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 | 2,115.61 =      | 3,573,074.89 (1)        |
|--|-----------------|-------------------------|
| High Year  Weighted ADM  1,688.91  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                            | 2,115.61 =      | 3,573,074.89 (1)        |
| High Year  Weighted ADM  1,688.91 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                             | 2,115.61 =      | 3,573,074.89 (1)        |
| Weighted ADM  1,688.91  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                                       | 2,115.61 =      | 3,573,074.89 (1)        |
| SUBTRACT CHARGEABLE INCOME  (Valuations: Up to 11% - Down to 11%)  Adjusted Valuation *plus increased millage because of personal property tax adjustment  | 2,115.61 =      | 3,573,074.89 (1)        |
| (Valuations: Up to 11% - Down to 11%)  Adjusted Valuation *plus increased millage because of personal property tax adjustment  |                 |                         |
| Adjusted Valuation *plus increased millage because of personal property tax adjustment   |                 |                         |
|  |                 |                         |
|  | =               | 663,879.23              |
| 2023-2024 Collections (July 2023 through June 2024)  | _               |                         |
| 75% of County 4-Mill Levy 422,856.33 x .7  | 75 =            | 317,142.25              |
| School Land  |                 | 181,248.08              |
| Gross Production   |                 | 71,575.06               |
| Motor Vehicle Collections  |                 | 458,319.20              |
| R.E.A. Tax   |                 | 217,267.47              |
| TOTAL CHARGEABLES  | TOTAL =         | 1,909,431.29 (2)        |
| FOUNDATION AID TOTAL (Amount [1] Less Amount [2])  | =               | 1,663,643.60 (3)        |
| Zero if Less Than Zero   | _               |                         |
| TRANSPORTATION:  |                 |                         |
| (Average Daily Haul x Per Capita x Transportation Factor)  |                 |                         |
| 676.02 x 62.00 x 2.00  | TOTAL =         | 83,826.48 (4)           |
| ADH Per Capita Transp. Factor  | _               | ( )                     |
| SALARY INCENTIVE AID   |                 |                         |
| A. 103.99 Incentive Factor x 1,688.91  | =               | 175,629.75              |
| (Weighted ADM)   | _               | 110,020.10              |
| B. 40,367,628.30 Adjusted District Assessed Valuation / 1000   | =               | 40,367.63               |
| C. Step A (-) Step B   | =               | 135,262.12              |
| Step C x 20 Mills = SALARY INCENTIVE AID   | =               | <b>2,705,242.40</b> (5) |
| TOTAL BASIC STATE AID (Amount 3 + 4 + 5)   | =               | <b>4,452,712.48</b> (6) |
|  |                 | _                       |
| Total Adjustments  | <b>0.00</b> (7) |                         |
| Paid to Date   | 0.00            |                         |
| Recoupments  | 0.00            |                         |
| Adjustment To Paid To Date   | 0.00            |                         |
| TOTAL NET STATE AID (Amount 6 + 7)   |                 | 4,452,712.48 (8)        |

2024 - 2025

| FOUNDATION AID                    |                             |                         |                      | County: 41 - LINCOLN | District: I105 - CARNEY               |
|-----------------------------------|-----------------------------|-------------------------|----------------------|----------------------|---------------------------------------|
|                                   |                             |                         | 2024                 |                      |                                       |
|                                   | Weighted ADM                |                         | Full                 |                      |                                       |
|                                   |                             |                         | 448.82               |                      |                                       |
| High Year                         | 2024                        |                         |                      |                      |                                       |
| Weighted ADM                      | 448.82<br>SUBTRACT CI       | x Foundation A          | Aid Factor           | 2,115.61 =           | 949,528.08 (1)                        |
|                                   | INCO                        |                         |                      |                      |                                       |
| (Valuations: Up to 11%            | - Down to 11%)              |                         |                      |                      |                                       |
| Adjusted Valuation *plu           | s increased millage becau   | use of personal p       | roperty tax adjustme | nt =                 | 130,201.91                            |
| 2023-2024 Collections (July 2024) | 2023 through June           |                         |                      | _                    | , , , , , , , , , , , , , , , , , , , |
| 75% of County 4-Mill              | Levy                        |                         | 87,205               | i.13 x .75 =         | 65,403.85                             |
| School Land                       |                             |                         |                      |                      | 37,519.12                             |
| Gross Production                  |                             |                         |                      |                      | 14,806.24                             |
| Motor Vehicle Collect             | ions                        |                         |                      |                      | 94,529.34                             |
| R.E.A. Tax                        |                             |                         |                      |                      | 87,815.47                             |
| TOTAL CHARGEABL                   | ES                          |                         |                      | TOTAL = _            | 430,275.93 (2)                        |
| FOUNDATION AID                    | TOTAL                       | (Amount [1] Less        | s Amount [2])        | =                    | 519,252.15 (3)                        |
|                                   | Zero if Less Than Ze        | ro                      |                      | _                    |                                       |
| TRANSPORTATION:                   |                             |                         |                      |                      |                                       |
| (Average Daily Haul x             | Per Capita x Transportation | on Factor)              |                      |                      |                                       |
| 138.77                            | x 77.00 x                   | 2.00                    |                      | TOTAL =              | 21,370.58 (4)                         |
| ADH                               | Per Capita                  | Transp. Facto           | r                    | _                    | 2.,616.66                             |
| SALARY INCENTIVE                  | AID                         |                         |                      |                      |                                       |
|                                   |                             | 440.00                  |                      |                      | 40.070.70                             |
| A. 103.99                         | Incentive Factor x          | 448.82<br>(Weighted ADN | <u>//)</u>           | = -                  | 46,672.79                             |
|                                   |                             | (Weighted Abh           | vij                  |                      |                                       |
| B. 7,924,644.61                   | Adjusted District Asso      | essed Valuation /       | 1000                 | = _                  | 7,924.64                              |
| C. Step A (-) Step B              |                             |                         |                      | = _                  | 38,748.15                             |
| Step C x 20 Mills                 | =                           | SALARY INCE             | ENTIVE AID           | = _                  | <b>774,963.00</b> (5)                 |
| TOTA                              | AL BASIC STATE AID          | (Amount 3 + 4 +         | + 5)                 | = _                  | <b>1,315,585.73</b> (6)               |
|                                   |                             |                         |                      |                      |                                       |
|                                   |                             |                         | Total Adjustme       | nts <u>0.00</u> (7)  |                                       |
|                                   |                             |                         | Paid to D            | ate 0.00             |                                       |
|                                   |                             |                         | Recoupme             | nts 0.00             |                                       |
|                                   |                             | Adjus                   | tment To Paid To D   | ate 0.00             |                                       |
|                                   | TOTAL NET S                 | TATE AID                | (Amount 6 + 7)       |                      | 1,315,585.73 (8)                      |
|                                   |                             |                         |                      |                      |                                       |

2024 - 2025

| FOUNDATION AID                      |                         |                    |                        | County: 41 - LINCOLN | District: I134 - AGRA |
|-------------------------------------|-------------------------|--------------------|------------------------|----------------------|-----------------------|
|                                     |                         |                    | 2024                   |                      |                       |
|                                     | Weighted ADM            |                    | Full                   |                      |                       |
|                                     |                         |                    | 527.70                 |                      |                       |
| High Year                           | 2024                    |                    |                        |                      |                       |
| Weighted ADM                        | 527.70                  | x Foundation A     | Aid Factor             | 2,115.61 =           | 1,116,407.40 (1)      |
|                                     |                         | CHARGEABLE<br>COME |                        |                      |                       |
| (Valuations: Up to 11% -            | Down to 11%)            |                    |                        |                      |                       |
| Adjusted Valuation *plus            | increased millage beca  | ause of personal p | roperty tax adjustment | =                    | 218,287.73            |
| 2023-2024 Collections (July 2 2024) | 023 through June        |                    |                        |                      |                       |
| 75% of County 4-Mill Lo             | evy                     |                    | 125,661.91             | _ x .75 =            | 94,246.43             |
| School Land                         |                         |                    |                        |                      | 54,152.19             |
| Gross Production                    |                         |                    |                        |                      | 21,364.88             |
| Motor Vehicle Collectio             | ns                      |                    |                        |                      | 136,256.54            |
| R.E.A. Tax                          |                         |                    |                        |                      | 32,295.19             |
| TOTAL CHARGEABLE                    | S                       |                    |                        | TOTAL =              | 556,602.96 (2)        |
| FOUNDATION AID T                    | OTAL                    | (Amount [1] Less   | s Amount [2])          | =                    | 559,804.44 (3)        |
|                                     | Zero if Less Than Z     | ero                |                        |                      |                       |
| TRANSPORTATION:                     |                         |                    |                        |                      |                       |
| (Average Daily Haul x Po            | er Capita x Transportat | tion Factor)       |                        |                      |                       |
| 212.20                              | x 68.00 >               | 2.00               |                        | TOTAL =              | 28,859.20 (4)         |
| ADH                                 | Per Capita              | Transp. Facto      | r                      |                      | 20,039.20 (4)         |
| SALARY INCENTIVE                    | AID                     |                    |                        |                      |                       |
| A. 103.99                           | Incentive Factor x      | 527.70             |                        | =                    | 54,875.52             |
|                                     |                         | (Weighted ADN      | M)                     |                      |                       |
| B. 12,908,795.23                    | Adjusted District As    | sessed Valuation / | 1000                   | =                    | 12,908.80             |
| C. Step A (-) Step B                |                         |                    |                        | =                    | 41,966.72             |
| Step C x 20 Mills                   | =                       | SALARY INCE        | ENTIVE AID             | =                    | <b>839,334.40</b> (5) |
|                                     | BASIC STATE AID         |                    |                        | =                    | 1,427,998.04 (6)      |
|                                     |                         |                    |                        |                      |                       |
|                                     |                         |                    | Total Adjustments      | <b>0.00</b> (7)      |                       |
|                                     |                         |                    | Paid to Date           | 0.00                 |                       |
|                                     |                         |                    | Recoupments            | 0.00                 |                       |
|                                     |                         | Adjus              | tment To Paid To Date  | 0.00                 |                       |
|                                     | TOTAL NET               | STATE AID          | (Amount 6 + 7)         |                      | 1,427,998.04 (8)      |

2024 - 2025

| Weighted ADM Full 5,682.66  High Year Weighted ADM  5,682.66  X Foundation Aid Factor  SUBTRACT CHARGEABLE INCOME  (Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjustment  2023-2024 Collections (July 2023 through June 2024)  75% of County 4-Mill Levy  75% of County 4-Mill Levy  School Land  | 12,022,292.32 (1)  3,316,599.85  775,939.33 576,333.55 480,177.72 1,457,330.78 115,728.21 6,722,109.44 (2) |
|--|--|
| This is a second of the second | 3,316,599.85<br>775,939.33<br>576,333.55<br>480,177.72<br>1,457,330.78<br>115,728.21                       |
| High Year  Weighted ADM  5,682.66 x Foundation Aid Factor  SUBTRACT CHARGEABLE INCOME  (Valuations: Up to 11% - Down to 11%)  Adjusted Valuation *plus increased millage because of personal property tax adjustment  2023-2024 Collections (July 2023 through June 2024)  75% of County 4-Mill Levy  School Land  2,115.61 =  2,115.61 =  1,115.61 =  | 3,316,599.85<br>775,939.33<br>576,333.55<br>480,177.72<br>1,457,330.78<br>115,728.21                       |
| Weighted ADM 5,682.66 x Foundation Aid Factor 2,115.61 =  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 1,034,585.77 x .75 = School Land  | 3,316,599.85<br>775,939.33<br>576,333.55<br>480,177.72<br>1,457,330.78<br>115,728.21                       |
| 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  | 3,316,599.85<br>775,939.33<br>576,333.55<br>480,177.72<br>1,457,330.78<br>115,728.21                       |
| (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  1,034,585.77 x .75 =   | 775,939.33<br>576,333.55<br>480,177.72<br>1,457,330.78<br>115,728.21                                       |
| 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  | 775,939.33<br>576,333.55<br>480,177.72<br>1,457,330.78<br>115,728.21                                       |
| 2023-2024 Collections (July 2023 through June 2024)  75% of County 4-Mill Levy   | 775,939.33<br>576,333.55<br>480,177.72<br>1,457,330.78<br>115,728.21                                       |
| 2024) 75% of County 4-Mill Levy  | 576,333.55<br>480,177.72<br>1,457,330.78<br>115,728.21   |
| School Land  | 576,333.55<br>480,177.72<br>1,457,330.78<br>115,728.21   |
|  | 480,177.72<br>1,457,330.78<br>115,728.21   |
|  | 1,457,330.78<br>115,728.21   |
| Gross Production   | 115,728.21   |
| Motor Vehicle Collections  |  |
| R.E.A. Tax  TOTAL CHARGEABLES  TOTAL   | 6,722,109.44 (2)   |
| = <u></u>  |  |
| FOUNDATION AID TOTAL (Amount [1] Less Amount [2])  | 5,300,182.88 (3)   |
| Zero if Less Than Zero   |  |
| TRANSPORTATION:  |  |
| (Average Daily Haul x Per Capita x Transportation Factor)  |  |
| 2,238.19 x 33.00 x 2.00 TOTAL $=$  | 147,720.54 (4)   |
| ADH Per Capita Transp. Factor  |  |
| SALARY INCENTIVE AID   |  |
| A. 103.99 Incentive Factor x 5,682.66 =  | 590,939.81   |
| (Weighted ADM)   |  |
| B. 209,381,303.55 Adjusted District Assessed Valuation / 1000 =  | 209,381.30   |
| C. Step A (-) Step B =   | 381,558.51   |
| Step C x 20 Mills = SALARY INCENTIVE AID =   | <b>7,631,170.20</b> (5)  |
| TOTAL BASIC STATE AID (Amount 3 + 4 + 5) =   | <b>13,079,073.62</b> (6)   |
|  |  |
| Total Adjustments(7)   |  |
| Paid to Date0.00   |  |
| Recoupments 0.00   |  |
| Adjustment To Paid To Date 0.00  |  |
| TOTAL NET STATE AID (Amount 6 + 7)   | 13,079,073.62 (8)  |

2024 - 2025

| FOUNDATION AID                    |                             |                   | Co                     | ounty: 42 - LOGAN  | District: I002 - CRESCENT |
|-----------------------------------|-----------------------------|-------------------|------------------------|--------------------|---------------------------|
|                                   |                             |                   | 2024                   |                    |                           |
|                                   | Weighted ADM                |                   | Full                   |                    |                           |
|                                   |                             |                   | 1,013.22               |                    |                           |
| High Year                         | 2024                        |                   |                        |                    |                           |
| Weighted ADM                      |                             | x Foundation A    | Aid Factor             | 2,115.61 =         | 2,143,578.36 (1)          |
|                                   | SUBTRACT CI                 |                   |                        |                    |                           |
| (Valuations: Up to 11%            | - Down to 11%)              |                   |                        |                    |                           |
| Adjusted Valuation *plu           | s increased millage becau   | use of personal p | roperty tax adjustment | =                  | 614,533.02                |
| 2023-2024 Collections (July 2024) | 2023 through June           |                   |                        |                    | · ·                       |
| 75% of County 4-Mill              | Levy                        |                   | 178,217.5              | <u>52</u> x .75 =  | 133,663.14                |
| School Land                       |                             |                   |                        |                    | 99,544.42                 |
| Gross Production                  |                             |                   |                        |                    | 82,899.19                 |
| Motor Vehicle Collect             | ions                        |                   |                        |                    | 251,070.46                |
| R.E.A. Tax                        |                             |                   |                        |                    | 128,269.30                |
| TOTAL CHARGEABL                   | .ES                         |                   |                        | TOTAL =            | 1,309,979.53 (2)          |
| FOUNDATION AID                    | TOTAL                       | (Amount [1] Less  | s Amount [2])          | =                  | 833,598.83 (3)            |
|                                   | Zero if Less Than Ze        | ro                |                        |                    |                           |
| TRANSPORTATION:                   |                             |                   |                        |                    |                           |
| (Average Daily Haul x             | Per Capita x Transportation | on Factor)        |                        |                    |                           |
| 411.68                            | x 75.00 x                   | 2.00              |                        | TOTAL =            | 61,752.00 (4)             |
| ADH                               | Per Capita                  | Transp. Facto     | r                      | _                  | (1)                       |
| SALARY INCENTIVE                  | AID                         |                   |                        |                    |                           |
| A. 103.99                         | Incentive Factor x          | 1,013.22          |                        | _                  | 105,364.75                |
| A. 103.99                         | incentive ractor x          | (Weighted ADN     | <u>//)</u>             | =                  | 103,304.73                |
|                                   |                             | -                 |                        |                    |                           |
| B. 38,488,492.62                  | Adjusted District Ass       | essed Valuation / | 1000                   | =                  | 38,488.49                 |
| C. Step A (-) Step B              |                             |                   |                        | =                  | 66,876.26                 |
| Step C x 20 Mills                 |                             | SALARY INCE       |                        | =                  | <b>1,337,525.20</b> (5)   |
| TOTA                              | AL BASIC STATE AID          | (Amount 3 + 4 +   | + 5)                   | =                  | <b>2,232,876.03</b> (6)   |
|                                   |                             |                   | Total Adjustment       | ts <b>0.00</b> (7) |                           |
|                                   |                             |                   | Paid to Dat            |                    |                           |
|                                   |                             |                   | Recoupment             |                    |                           |
|                                   |                             | Adius             | tment To Paid To Dat   |                    |                           |
|                                   | TOTAL NET S                 | _                 | (Amount 6 + 7)         |                    | 2,232,876.03 (8)          |
|                                   |                             |                   | (                      |                    | ,,(0)                     |

2024 - 2025

| FOUNDATION AID                    |                                |                    | County: 42 - LC     | OGAN District:  | 1003 - MULHALL-ORLANDO |
|-----------------------------------|--------------------------------|--------------------|---------------------|-----------------|------------------------|
|                                   |                                |                    | 2024                |                 |                        |
|                                   | Weighted ADM                   |                    | Full                |                 |                        |
|                                   |                                |                    | 466.83              |                 |                        |
| High Year                         | 2024                           |                    |                     |                 | 227 222 22 (1)         |
| Weighted ADM                      | 466.83 x F                     | oundation Aid Fa   | actor               | 2,115.61 =      | 987,630.22 (1)         |
|                                   | INCOME                         | GLADLL             |                     |                 |                        |
| (Valuations: Up to 11%            |                                |                    |                     |                 |                        |
| Adjusted Valuation *plu           | s increased millage because o  | f personal proper  | ty tax adjustment   | =               | 492,278.31             |
| 2023-2024 Collections (July 2024) | 2023 through June              |                    |                     |                 |                        |
| 75% of County 4-Mill              | Levy                           | _                  | 71,595.82 x         | .75 =           | 53,696.87              |
| School Land                       |                                |                    |                     |                 | 39,862.40              |
| Gross Production                  |                                |                    |                     |                 | 33,214.69              |
| Motor Vehicle Collect             | ons                            |                    |                     |                 | 100,848.36             |
| R.E.A. Tax<br>TOTAL CHARGEABL     | EQ                             |                    |                     | TOTAL           | 212,072.84             |
|                                   |                                |                    | ( [0])              | =               | 931,973.47 (2)         |
| FOUNDATION AID                    |                                | ount [1] Less Amo  | ount [2])           | =               | 55,656.75 (3)          |
|                                   | Zero if Less Than Zero         |                    |                     |                 |                        |
| TRANSPORTATION:                   |                                |                    |                     |                 |                        |
| (Average Daily Haul x             | Per Capita x Transportation Fa | ctor)              |                     |                 |                        |
| 196.79                            | x 106.00 x                     | 2.00               |                     | TOTAL =         | 41,719.48 (4)          |
| ADH                               | Per Capita Tr                  | ansp. Factor       |                     |                 | ``                     |
| SALARY INCENTIVE                  | AID                            |                    |                     |                 |                        |
| A. 103.99                         | Incentive Factor x             | 466.83             |                     | =               | 48,545.65              |
|                                   | (W                             | eighted ADM)       |                     |                 |                        |
| B. 30,153,519.46                  | Adjusted District Assessed     | d Valuation / 1000 | )                   | =               | 30,153.52              |
| C. Step A (-) Step B              |                                |                    |                     | =               | 18,392.13              |
| Step C x 20 Mills                 | = SAL                          | ARY INCENTI        | VE AID              | =               | <b>367,842.60</b> (5)  |
| TOTA                              | L BASIC STATE AID (Am          | ount 3 + 4 + 5)    |                     | =               | <b>465,218.83</b> (6)  |
|                                   |                                |                    |                     |                 |                        |
|                                   |                                | 1                  | Total Adjustments _ | <b>0.00</b> (7) |                        |
|                                   |                                |                    | Paid to Date        | 0.00            |                        |
|                                   |                                |                    | Recoupments _       | 0.00            |                        |
|                                   |                                | Adjustmen          | nt To Paid To Date  | 0.00            |                        |
|                                   | TOTAL NET STAT                 | E AID              | (Amount 6 + 7)      |                 | 465,218.83 (8)         |
|                                   |                                |                    |                     |                 |                        |

2024 - 2025

| FOUNDATION AID                         |                                |                      |                        | County: 42 - LOGA | N District: I014 - COYLE |
|--|--------------------------------|----------------------|------------------------|-------------------|--------------------------|
|  |                                |                      | 2024                   |                   |                          |
|  | Weighted ADM                   |                      | Full                   |                   |                          |
|  | -                              |                      | 651.65                 |                   |                          |
| High Year                              | 2024                           |                      |                        |                   |                          |
| Weighted ADM                           | 651.65                         | x Foundation A       | aid Factor             | 2,115.61 =        | 1,378,637.26 (1)         |
|  |                                | CHARGEABLE<br>COME   |                        |                   |                          |
| (Valuations: Up to 11%                 | - Down to 11%)                 |                      |                        |                   |                          |
| Adjusted Valuation *plus               | increased millage bed          | cause of personal pr | roperty tax adjustment | =                 | 532,225.38               |
| 2023-2024 Collections (July 2<br>2024) | 2023 through June              |                      |                        |                   | 332,223.30               |
| 75% of County 4-Mill L                 | evy                            |                      | 102,126.75             | 5 x .75 =         | 76,595.06                |
| School Land                            |                                |                      |                        | _                 | 56,706.24                |
| Gross Production                       |                                |                      |                        |                   | 47,269.63                |
| Motor Vehicle Collection               | ons                            |                      |                        |                   | 143,807.08               |
| R.E.A. Tax                             |                                |                      |                        |                   | 318,415.80               |
| TOTAL CHARGEABLE                       | ES                             |                      |                        | TOTAL =           | 1,175,019.19 (2)         |
| FOUNDATION AID 1                       | ΓΟΤΑL                          | (Amount [1] Less     | s Amount [2])          | =                 | 203,618.07 (3)           |
|  | Zero if Less Than 2            | 7ero                 |                        |                   | 203,010.07               |
| TRANSPORTATION:                        | 2010 11 2000 111011            |                      |                        |                   |                          |
| (Average Daily Haul x P                | Per Capita x Transporta        | ation Factor)        |                        |                   |                          |
| 239.07                                 |                                | x 2.00               |                        | TOTAL             |                          |
|  |                                |                      |                        | = _               | 43,032.60 (4)            |
| ADH                                    | Per Capita                     | Transp. Facto        |                        |                   |                          |
| SALARY INCENTIVE                       | AID                            |                      |                        |                   |                          |
| A. 103.99                              | Incentive Factor x             | 651.65               |                        | =                 | 67,765.08                |
|  |                                | (Weighted ADN        | <u>//)</u>             | _                 |                          |
| B. 31,513,588.88                       | Adjusted District As           | ssessed Valuation /  | 1000                   | = _               | 31,513.59                |
| C. Step A (-) Step B                   |                                |                      |                        | = _               | 36,251.49                |
| Step C x 20 Mills                      | =                              | SALARY INCE          | NTIVE AID              | =                 | <b>725,029.80</b> (5)    |
| TOTAL                                  | L BASIC STATE AI               | D (Amount 3 + 4 +    | <b>+</b> 5)            | = -               | <b>971,680.47</b> (6)    |
|  | 2023 Excess Cost Pe<br>FY 2025 | enalty assessed in   |                        | 29,838.64         |                          |
|  |                                |                      | Total Adjustments      | 29,838.64 (7)     |                          |
|  |                                |                      | Paid to Date           | 0.00              |                          |
|  |                                |                      | Recoupments            | 0.00              |                          |
|  |                                | Adius                | tment To Paid To Date  | 0.00              |                          |
|  |                                |                      |                        |                   |                          |

2024 - 2025

| FOUNDATION AID                         |                               |                 | Coun                  | ty: 43 - LOVE | District: I004 | - THACKERVILLE       |
|--|-------------------------------|-----------------|-----------------------|---------------|----------------|----------------------|
|  |                               |                 | 2024                  |               |                |                      |
|  | Weighted ADM                  |                 | Full                  |               |                |                      |
|  |                               |                 | 474.94                |               |                |                      |
| High Year                              | 2024                          |                 |                       |               |                |                      |
| Weighted ADM                           | SUBTRACT CHA                  |                 | d Factor              | 2,115.6       | <u> </u>       | 1,004,787.81 (1)     |
| (Valuations: Up to 11%                 | - Down to 11%)                |                 |                       |               |                |                      |
|  | increased millage because     | of personal pro | operty tax adjustment |               | =              | 790,588.26           |
| 2023-2024 Collections (July 2<br>2024) | 2023 through June             |                 |                       |               |                |                      |
| 75% of County 4-Mill L                 | Levy                          |                 | 89,819.80             | 0 x .75       | =              | 67,364.85            |
| School Land                            |                               |                 |                       |               |                | 48,715.29            |
| Gross Production                       |                               |                 |                       |               |                | 289,265.64           |
| Motor Vehicle Collection               | ons                           |                 |                       |               |                | 122,731.54           |
| R.E.A. Tax<br>TOTAL CHARGEABLE         | =9                            |                 |                       | TOTAL         |                | 85,165.92            |
|  |                               |                 |                       | TOTAL         | =              | 1,403,831.50 (2)     |
| FOUNDATION AID                         | ,                             | nount [1] Less  | Amount [2])           |               | =              | 0.00 (3)             |
|  | Zero if Less Than Zero        |                 |                       |               |                |                      |
| TRANSPORTATION:                        |                               |                 |                       |               |                |                      |
| (Average Daily Haul x P                | Per Capita x Transportation F | actor)          |                       |               |                |                      |
| 213.76                                 | x 70.00 x                     | 2.00            |                       | TOTAL         | =              | 29,926.40 (4)        |
| ADH                                    | Per Capita                    | Transp. Factor  | _                     |               |                | ( //                 |
| SALARY INCENTIVE                       | AID                           |                 |                       |               |                |                      |
| A. 103.99                              | Incentive Factor x            | 474.94          |                       |               | =              | 49,389.01            |
|  | (\)                           | Weighted ADM    | )                     |               |                |                      |
| B. 48,741,569.90                       | Adjusted District Assess      | ed Valuation /  | 1000                  |               | =              | 48,741.57            |
| C. Step A (-) Step B                   |                               |                 |                       |               | =              | 647.44               |
| Step C x 20 Mills                      | = SA                          | LARY INCE       | NTIVE AID             |               | =              | <b>12,948.80</b> (5) |
| TOTA                                   | L BASIC STATE AID (A          | mount 3 + 4 +   | 5)                    |               | =              | <b>42,875.20</b> (6) |
|  |                               |                 |                       |               |                |                      |
|  |                               |                 | Total Adjustments     | s 0.0         | <b>00</b> (7)  |                      |
|  |                               |                 | Paid to Date          | e 0.0         | 00             |                      |
|  |                               |                 | Recoupments           | s 0.0         | 00             |                      |
|  |                               | _               | ment To Paid To Date  | e 0.0         | 00             |                      |
|  | TOTAL NET STA                 | TE AID          | (Amount 6 + 7)        |               |                | 42,875.20 (8)        |

2024 - 2025

| FOUNDATION AID                    |                             |                   |                           | County: 43 - LOVE | District: I005 - TURNER |
|-----------------------------------|-----------------------------|-------------------|---------------------------|-------------------|-------------------------|
|                                   |                             |                   | 2024                      |                   |                         |
|                                   | Weighted ADM                |                   | Full                      |                   |                         |
|                                   |                             |                   | 736.75                    |                   |                         |
| High Year                         | 2024                        |                   |                           |                   |                         |
| Weighted ADM                      | 736.75 ×                    | Foundation A      | Aid Factor                | 2,115.61 =        | 1,558,675.67 (1)        |
|                                   | INCO                        |                   |                           |                   |                         |
| (Valuations: Up to 11%            | - Down to 11%)              |                   |                           |                   |                         |
| Adjusted Valuation *plu           | s increased millage becaus  | se of personal pr | roperty tax adjustment    | =                 | 464,624.99              |
| 2023-2024 Collections (July 2024) | 2023 through June           |                   |                           | _                 | <u> </u>                |
| 75% of County 4-Mill              | Levy                        |                   | 97,667.88                 | x .75 =           | 73,250.91               |
| School Land                       |                             |                   |                           |                   | 52,555.10               |
| Gross Production                  |                             |                   |                           |                   | 311,847.23              |
| Motor Vehicle Collect             | ions                        |                   |                           |                   | 132,931.41              |
| R.E.A. Tax                        |                             |                   |                           |                   | 276,967.55              |
| TOTAL CHARGEABL                   | ES                          |                   |                           | TOTAL =           | 1,312,177.19 (2)        |
| FOUNDATION AID                    | TOTAL (                     | Amount [1] Less   | s Amount [2])             | =                 | 246,498.48 (3)          |
|                                   | Zero if Less Than Zero      | )                 |                           | _                 |                         |
| TRANSPORTATION:                   |                             |                   |                           |                   |                         |
| (Average Daily Haul x             | Per Capita x Transportation | n Factor)         |                           |                   |                         |
| 294.64                            | x 92.00 x                   | 2.00              |                           | TOTAL =           | 54,213.76 (4)           |
| ADH                               | Per Capita                  | Transp. Facto     | r                         | _                 | ( )                     |
| SALARY INCENTIVE                  | AID                         |                   |                           |                   |                         |
| A. 103.99                         | Incentive Factor x          | 736.75            |                           | _                 | 76,614.63               |
| A. 103.99                         | incentive Factor X _        | (Weighted ADN     | <u></u>                   | = _               | 70,014.03               |
|                                   |                             | ,                 | ,                         |                   |                         |
| B. 27,298,765.42                  | Adjusted District Asse      | ssed Valuation /  | 1000                      | = _               | 27,298.77               |
| C. Step A (-) Step B              |                             |                   |                           | = _               | 49,315.86               |
| Step C x 20 Mills                 |                             | SALARY INCE       |                           | =                 | <b>986,317.20</b> (5)   |
| ТОТА                              | AL BASIC STATE AID          | (Amount 3 + 4 +   | + 5)                      | =                 | <b>1,287,029.44</b> (6) |
|                                   |                             |                   | Total Adjustments         | <b>0.00</b> (7)   |                         |
|                                   |                             |                   |                           |                   |                         |
|                                   |                             |                   | Paid to Date  Recoupments |                   |                         |
|                                   |                             | Adico             | •                         |                   |                         |
|                                   | TOTAL NET ST                | _                 | tment To Paid To Date     | 0.00              | 1 207 020 44 (0)        |
|                                   | TOTAL NET 3                 | IAILAID           | (Amount 6 + 7)            | _                 | 1,287,029.44 (8)        |

2024 - 2025

| FOUNDATION AID                       |                           |                              |                        | County: 43 - LOVE  | District: I016 - MARIETTA |
|--------------------------------------|---------------------------|------------------------------|------------------------|--------------------|---------------------------|
|                                      |                           |                              | 2024                   |                    |                           |
|                                      | Weighted ADM              |                              | Full                   |                    |                           |
|                                      |                           |                              | 2,016.83               |                    |                           |
| High Year                            | 2024                      |                              |                        |                    |                           |
| Weighted ADM                         | 2,016.83<br>SUBTRACT C    | x Foundation A HARGEABLE OME | ud Factor              | 2,115.61 =         | 4,266,825.72 (1)          |
| (Valuations: Up to 11%               | % - Down to 11%)          |                              |                        |                    |                           |
| Adjusted Valuation *pl               | us increased millage beca | use of personal pr           | roperty tax adjustment | =                  | 764,779.63                |
| 2023-2024 Collections (July<br>2024) | y 2023 through June       |                              |                        |                    |                           |
| 75% of County 4-Mill                 | Levy                      |                              | 365,960.6              | <u>55</u> x .75 =  | 274,470.49                |
| School Land                          |                           |                              |                        |                    | 198,543.73                |
| Gross Production                     |                           |                              |                        |                    | 1,178,991.80              |
| Motor Vehicle Collec                 | tions                     |                              |                        |                    | 500,053.74                |
| R.E.A. Tax<br>TOTAL CHARGEAB         | LEC                       |                              |                        | TOTAL              | 213,557.05                |
|                                      |                           |                              |                        | TOTAL =            | 3,130,396.44 (2)          |
| FOUNDATION AID                       | TOTAL                     | (Amount [1] Less             | s Amount [2])          | =                  | 1,136,429.28 (3)          |
|                                      | Zero if Less Than Ze      | ero                          |                        |                    |                           |
| TRANSPORTATION                       | :                         |                              |                        |                    |                           |
| (Average Daily Haul x                | Per Capita x Transportati | on Factor)                   |                        |                    |                           |
| 802.44                               | x 62.00 x                 | 2.00                         |                        | TOTAL =            | 99,502.56 (4)             |
| ADH                                  | Per Capita                | Transp. Facto                | r                      |                    |                           |
| SALARY INCENTIVE                     | E AID                     |                              |                        |                    |                           |
| A. 103.99                            | Incentive Factor x        | 2,016.83                     |                        | =                  | 209,730.15                |
|                                      |                           | (Weighted ADN                | <i>M</i> )             |                    |                           |
| B. 48,712,078.55                     | Adjusted District Ass     | essed Valuation /            | 1000                   | =                  | 48,712.08                 |
| C. Step A (-) Step B                 |                           |                              |                        | =                  | 161,018.07                |
| Step C x 20 Mills                    | =                         | SALARY INCE                  | NTIVE AID              | =                  | <b>3,220,361.40</b> (5)   |
| TOT                                  | AL BASIC STATE AID        | (Amount 3 + 4 +              | <b>+</b> 5)            | =                  | <b>4,456,293.24</b> (6)   |
|                                      |                           |                              |                        |                    |                           |
|                                      |                           |                              | Total Adjustment       | es <u>0.00</u> (7) |                           |
|                                      |                           |                              | Paid to Dat            | e 0.00             |                           |
|                                      |                           |                              | Recoupment             | s 0.00             |                           |
|                                      |                           | Adjust                       | tment To Paid To Dat   | e 0.00             |                           |
|                                      | TOTAL NET                 | STATE AID                    | (Amount 6 + 7)         |                    | 4,456,293.24 (8)          |
|                                      |                           |                              |                        |                    |                           |

2024 - 2025

| Full    | FOUNDATION AID          |                           |                     | Co                     | ounty: 44 - MAJOR  | District: I001 - RINGWOOD |
|--|-------------------------|---------------------------|---------------------|------------------------|--------------------|---------------------------|
| Figh   Year   2024   2024   2024   2024   2024   2024   2025    |                         |                           |                     | 2024                   |                    |                           |
| High Year   1767   1  |                         | Weighted ADM              |                     | Full                   |                    |                           |
| Name   |                         |                           |                     | 578.30                 |                    |                           |
| SUBTRACT CHARGEABLE   NCOMB   NCOMB  | =                       |                           |                     |                        |                    |                           |
| National   Patrice   Pat | Weighted ADM            |                           |                     | aid Factor             | 2,115.61 =         | 1,223,457.26 (1)          |
| Adjusted Valuation *plus increased millage because of personal property tax adjustment   =   418,083.80  |                         |                           |                     |                        |                    |                           |
| 2023-2024 Collections (July 2023 through June 2024) 75% of County 4-Mill Levy 214,779.83 x .75 = 161,084.87   School Land 63,526.91   Gross Production 390,491.15   Motor Vehicle Collections 160,571.32   R.E.A. Tax 98,129.11   TOTAL CHARGEABLES TOTAL 10,000 (3)   Zero if Less Than Zero  TRANSPORTATION:  (Awerage Daily Haul x Per Capita x Transportation Factor)   183,64 x 88.00 x 2.00 TOTAL   ADH Per Capita Transportation Factor   SALARY INCENTIVE AID   A. 103.99 Incentive Factor x 578.30  | (Valuations: Up to 11%  | % - Down to 11%)          |                     |                        |                    |                           |
| 161,084.87   75% of County 4-Mill Levy   214,779.83 x .75   = 161,084.87   75% of County 4-Mill Levy   63,526.91 | Adjusted Valuation *plu | us increased millage beca | ause of personal pr | roperty tax adjustment | =                  | 418,083.80                |
| School Land         63,526.91           Gross Production         390,491.15           Motor Vehicle Collections         160,571.32           R.E.A. Tax         96,129.11           TOTAL CHARGEABLES         TOTAL         =         1,289,887.16 (2)           FOUNDATION AID TOTAL (Amount [1] Less Amount [2])         =         0.00 (3)           TRANSPORTATION:           (Average Daily Haul x Per Capita x Transportation Factor)           183.64         x 88.00         x 2.00         TOTAL         =         32,320.64 (4)           A. 103.99         Incentive Factor x 578.30 (Weighted ADM)         =         60,137.42           B. 24,460,715.90         Adjusted District Assessed Valuation / 1000         =         24,460.72           C. Step A (·) Step B         =         35,676.70           Step C x 20 Mills         =         SALARY INCENTIVE AID         =         713,534.00 (5)           TOTAL BASIC STATE AID (Amount 3 + 4 + 5)         =         713,534.64 (6)           Paid to Date         0.00         0.00           Recoupments         0.00           Paid to Date         0.00   |                         | 2023 through June         |                     |                        |                    |                           |
| Motor Vehicle Collections  | 75% of County 4-Mill    | Levy                      |                     | 214,779.8              | <u>33</u> x .75 =  | 161,084.87                |
| Motor Vehicle Collections   160,571.32   R.E.A. Tax   96,129.11   TOTAL CHARGEABLES   TOTAL   1,289,887.16 (2)   2   0.00 (3)   3   2   2   0.00 (3)   3   2   2   0.00 (3)   3   3   3   3   3   3   3   3   3  |                         |                           |                     |                        |                    |                           |
| R.E.A. Tax   |                         |                           |                     |                        |                    |                           |
| TOTAL CHARGEABLES  |                         | tions                     |                     |                        |                    |                           |
| FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 0.00 (3)  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  183.64   |                         |                           |                     |                        | TOTAL              | 96,129.11                 |
| Seri   Less Than Zero   Seri   Ser |                         |                           |                     |                        |                    | 1,289,887.16 (2)          |
| TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  183.64   | FOUNDATION AID          | TOTAL                     | (Amount [1] Less    | s Amount [2])          | =                  | 0.00 (3)                  |
| (Average Daily Haul x Per Capita x Transportation Factor)         183.64       x       88.00       x       2.00       TOTAL       =       32,320.64       (4)         ADH       Per Capita       Transp. Factor         SALARY INCENTIVE AID         A. 103.99       Incentive Factor x       578.30 (Weighted ADM)       =       60,137.42         B. 24,460,715.90       Adjusted District Assessed Valuation / 1000       =       24,460.72         C. Step A (·) Step B       =       35,676.70         SALARY INCENTIVE AID       =       713,534.00       (5)         TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       =       745,854.64       (6)     Total Adjustments  O.00  Recoupments  O.00  Adjustment To Paid To Date  O.00  O.00  Adjustment To Paid To Date  O.00   |                         | Zero if Less Than Z       | ero                 |                        |                    |                           |
| 183.64   | TRANSPORTATION          | :                         |                     |                        |                    |                           |
| SALARY INCENTIVE AID   | (Average Daily Haul x   | Per Capita x Transportat  | ion Factor)         |                        |                    |                           |
| ADH         Per Capita         Transp. Factor           SALARY INCENTIVE AID           A. 103.99         Incentive Factor x         578.30 (Weighted ADM)         =         60,137.42           B. 24,460,715.90         Adjusted District Assessed Valuation / 1000         =         24,460.72           C. Step A (-) Step B         =         35,676.70           Step C x 20 Mills         =         713,534.00 (5)           TOTAL BASIC STATE AID (Amount 3 + 4 + 5)         =         745,854.64 (6)           Total Adjustments   | 183.64                  | x 88.00 x                 | 2.00                |                        | TOTAL              | 32,320,64 (4)             |
| A. 103.99   Incentive Factor x   | ADH                     | Per Capita                | Transp. Factor      | r                      |                    | (,)                       |
| A. 103.99   Incentive Factor x   | SALARY INCENTIVE        | AID                       |                     |                        |                    |                           |
| (Weighted ADM)   B. 24,460,715.90   Adjusted District Assessed Valuation / 1000   =   24,460.72     C. Step A (-) Step B   =   35,676.70     Step C x 20 Mills   =   SALARY INCENTIVE AID   =   713,534.00 (5)     TOTAL BASIC STATE AID (Amount 3 + 4 + 5)   =   745,854.64 (6)     Total Adjustments   0.00 (7)     Paid to Date   0.00     Recoupments   0.00     Adjustment To Paid To Date   0.00   |                         |                           | 578 30              |                        | _                  | 60 137 42                 |
| C. Step A (-) Step B = 35,676.70  Step C x 20 Mills = SALARY INCENTIVE AID = 713,534.00 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 745,854.64 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00   | 71. 100.00              | moonave radion x          |                     | <u>//)</u>             | _                  | 00,107.42                 |
| Step C x 20 Mills =         SALARY INCENTIVE AID         =         713,534.00         (5)           TOTAL BASIC STATE AID (Amount 3 + 4 + 5)         =         745,854.64         (6)           Paid to Date         0.00         (7)           Paid to Date         0.00         (8)           Recoupments         0.00         (9)           Adjustment To Paid To Date         0.00   | B. 24,460,715.90        | Adjusted District As      | sessed Valuation /  | 1000                   | =                  | 24,460.72                 |
| Step C x 20 Mills =         SALARY INCENTIVE AID         =         713,534.00         (5)           TOTAL BASIC STATE AID (Amount 3 + 4 + 5)         =         745,854.64         (6)           Paid to Date         0.00         (7)           Paid to Date         0.00         (8)           Recoupments         0.00         (9)           Adjustment To Paid To Date         0.00   | C. Step A (-) Step B    |                           |                     |                        | =                  | 35,676.70                 |
| TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 745,854.64 (6)  Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00   |                         | _                         | SALARY INCE         | NTIVE AID              |                    |                           |
| Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00   |                         |                           |                     |                        |                    |                           |
| Paid to Date 0.00  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 0.00            |                           |
|  |                         |                           |                     | Recoupment             | s 0.00             |                           |
| TOTAL NET STATE AID (Amount 6 + 7) 745,854.64 (8)  |                         |                           | Adjust              | tment To Paid To Dat   | te 0.00            |                           |
|  |                         | TOTAL NET                 | STATE AID           | (Amount 6 + 7)         |                    | 745,854.64 (8)            |

2024 - 2025

| FOUNDATION AID                       |                             |                  | Cou                    | unty: 44 - MAJOR                      | District: I004 - ALINE-CLEO |
|--------------------------------------|-----------------------------|------------------|------------------------|---------------------------------------|-----------------------------|
|                                      |                             |                  | 2024                   |                                       |                             |
|                                      | Weighted ADM                |                  | Full                   |                                       |                             |
|                                      |                             |                  | 245.19                 |                                       |                             |
| High Year                            | 2024                        |                  |                        |                                       |                             |
| Weighted ADM                         | SUBTRACT CH.                |                  | ild Factor             | 2,115.61 =                            | 518,726.42 (1)              |
| (Valuations: Up to 11%               | % - Down to 11%)            |                  |                        |                                       |                             |
|                                      | us increased millage becaus | e of personal pr | roperty tax adjustment | : =                                   | 782,225.97                  |
| 2023-2024 Collections (July<br>2024) | 2023 through June           |                  |                        |                                       |                             |
| 75% of County 4-Mill                 | Levy                        |                  | 63,529.7               | <u>71</u> x .75 =                     | 47,647.28                   |
| School Land                          |                             |                  |                        |                                       | 18,895.76                   |
| Gross Production                     |                             |                  |                        |                                       | 115,832.76                  |
| Motor Vehicle Collect                | tions                       |                  |                        |                                       | 47,158.37                   |
| R.E.A. Tax<br>TOTAL CHARGEABI        | LC                          |                  |                        | TOTAL                                 | 160,545.46                  |
|                                      |                             |                  |                        | TOTAL =                               | 1,172,305.60 (2)            |
| FOUNDATION AID                       | TOTAL                       | Amount [1] Less  | s Amount [2])          | =                                     | 0.00 (3)                    |
|                                      | Zero if Less Than Zero      |                  |                        |                                       |                             |
| TRANSPORTATION                       | :                           |                  |                        |                                       |                             |
| (Average Daily Haul x                | Per Capita x Transportation | Factor)          |                        |                                       |                             |
| 81.03                                | x 152.00 x                  | 2.00             |                        | TOTAL =                               | 24,633.12 (4)               |
| ADH                                  | Per Capita                  | Transp. Factor   | r                      |                                       |                             |
| SALARY INCENTIVE                     | AID                         |                  |                        |                                       |                             |
| A. 103.99                            | Incentive Factor x          | 245.19           |                        | =                                     | 25,497.31                   |
|                                      |                             | (Weighted ADM    | 1)                     |                                       |                             |
| B. 43,356,481.14                     | Adjusted District Asses     | ssed Valuation / | 1000                   | =                                     | 43,356.48                   |
| C. Step A (-) Step B                 |                             |                  |                        | =                                     | (17,859.17)                 |
| Step C x 20 Mills                    | = S                         | SALARY INCE      | NTIVE AID              | =                                     | <b>0.00</b> (5)             |
| тоти                                 | AL BASIC STATE AID(         | Amount 3 + 4 +   | + 5)                   | =                                     | <b>24,633.12</b> (6)        |
|                                      |                             |                  | Total Adjustment       | ts 0.00 (7                            | 7)                          |
|                                      |                             |                  | Paid to Dat            | · · · · · · · · · · · · · · · · · · · | ,                           |
|                                      |                             |                  | Recoupment             |                                       |                             |
|                                      |                             | Adjust           | tment To Paid To Dat   | te 0.00                               |                             |
|                                      | TOTAL NET ST                | _                | (Amount 6 + 7)         |                                       | 24,633.12 (8)               |
|                                      |                             |                  | ,                      |                                       |                             |

2024 - 2025

| FOUNDATION AID                    |                               |                 |                      | County: 44 - MAJOR  | District: I084 - FAIRVIEW |
|-----------------------------------|-------------------------------|-----------------|----------------------|---------------------|---------------------------|
|                                   |                               |                 | 2024                 |                     |                           |
|                                   | Weighted ADM                  |                 | Full                 |                     |                           |
|                                   |                               |                 | 1,432.49             |                     |                           |
| High Year                         | 2024                          |                 |                      |                     |                           |
| Weighted ADM                      |                               | Foundation Ai   | d Factor             | 2,115.61 =          | 3,030,590.17 (1)          |
|                                   | SUBTRACT CHA<br>INCOM         |                 |                      |                     |                           |
| (Valuations: Up to 11%            | % - Down to 11%)              |                 |                      |                     |                           |
| Adjusted Valuation *plu           | is increased millage because  | of personal pro | operty tax adjustmer | nt =                | 876,271.06                |
| 2023-2024 Collections (July 2024) | 2023 through June             |                 |                      | -                   | <u> </u>                  |
| 75% of County 4-Mill              | Levy                          |                 | 433,578.             | <u>.17</u> x .75 =  | 325,183.63                |
| School Land                       |                               |                 |                      |                     | 128,318.38                |
| Gross Production                  |                               |                 |                      |                     | 788,526.43                |
| Motor Vehicle Collect             | tions                         |                 |                      |                     | 323,903.38                |
| R.E.A. Tax                        |                               |                 |                      |                     | 230,184.41                |
| TOTAL CHARGEABI                   | _ES                           |                 |                      | TOTAL =             | 2,672,387.29 (2)          |
| FOUNDATION AID                    | TOTAL (Ar                     | nount [1] Less  | Amount [2])          | =                   | 358,202.88 (3)            |
|                                   | Zero if Less Than Zero        |                 |                      | -                   |                           |
| TRANSPORTATION:                   |                               |                 |                      |                     |                           |
| (Average Daily Haul x             | Per Capita x Transportation F | actor)          |                      |                     |                           |
| 281.41                            | x 103.00 x                    | 2.00            |                      | TOTAL =             | 57,970.46 (4)             |
| ADH                               | Per Capita                    | Transp. Factor  |                      | -                   | (੶/                       |
| SALARY INCENTIVE                  | : AID                         |                 |                      |                     |                           |
| A. 103.99                         | Incentive Factor x            | 1,432.49        |                      | =                   | 148,964.64                |
| A. 100.00                         |                               | Neighted ADM    | )                    |                     | 140,004.04                |
| D 50 400 050 40                   | `                             |                 | •                    |                     | 50 400 05                 |
| B. 52,188,052.19                  | Adjusted District Assess      | ed valuation /  | 1000                 | = -                 | 52,188.05                 |
| C. Step A (-) Step B              |                               |                 |                      | = -                 | 96,776.59                 |
| Step C x 20 Mills                 |                               | LARY INCE       |                      | = -                 | <b>1,935,531.80</b> (5)   |
| 1017                              | AL BASIC STATE AID (A         | mount 3 + 4 +   | 5)                   | = -                 | <b>2,351,705.14</b> (6)   |
|                                   |                               |                 | Total Adjustmer      | nts <b>0.00</b> (7) |                           |
|                                   |                               |                 | Paid to Da           |                     |                           |
|                                   |                               |                 | Recoupmer            |                     |                           |
|                                   |                               | Adjusti         | ment To Paid To Da   | ate 0.00            |                           |
|                                   | TOTAL NET STA                 | _               | (Amount 6 + 7)       |                     | 2,351,705.14 (8)          |
|                                   |                               |                 | •                    | -                   | . ,                       |

2024 - 2025

| Full   Spin   Full   Spin      | FOUNDATION AID          |                             |                  | C                      | ounty: 44 - MAJOR | District: I092 - CIMARRON |
|--|-------------------------|-----------------------------|------------------|------------------------|-------------------|---------------------------|
| High Year  |                         |                             |                  | 2024                   |                   |                           |
| High Year   19024   1909   1   |                         | Weighted ADM                |                  | Full                   |                   |                           |
| Neighted ADM   359.04   x   Foundation Aid Factor   2,115.61   c   759,588.61 (1)  |                         |                             |                  | 359.04                 |                   |                           |
| CValuations: Up to 11% - Down to 11%)   Cown to 11%   Cown to 11%)   Cown to 11   | -                       |                             |                  |                        |                   |                           |
| Cyaluations: Up to 11% - Down to 11%   Adjusted Valuation *plus increased millage because of personal property tax adjustment   \$   | Weighted ADM            |                             |                  | Aid Factor             | 2,115.61 =        | 759,588.61 (1)            |
| Adjusted Valuation *plus increased millage because of personal property tax adjustment   1,154,078.91   2023-2024 Collections (July 2023 through June 2023) 75% of County 4-Mill Lev   104,540.47 x.75   9 78,405.35   30,847.83   30,847. |                         |                             |                  |                        |                   |                           |
| ### 104,540.47 x.75 = 7,8405.35   ### 75% of County 4-Mill Levy  | (Valuations: Up to 11%  | 5 - Down to 11%)            |                  |                        |                   |                           |
| 75% of County 4-Mill Levy School Land 30,847.83 School Land 30,847.83 Gross Production 189,836.83 Motor Vehicle Collections 78,388.86 R.E.A. Tax 30,216.64 TOTAL CHARGEABLES TOTAL 1,561,7744.2 (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. 103.99   Incentive Factor x 359.04   (Weighted ADM)    B. 66,769,787.54   Adjusted District Assessed Valuation / 1000   = 66,769.79 C. Step A (-) Step B   Step C x 20 Mills   SALARY INCENTIVE AID   = 0.00 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5)   = 25,809.60 (6)  Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Recoupments 0.00 Recoupments 0.00 Recoupments 0.00  | Adjusted Valuation *plu | s increased millage becaus  | e of personal pr | roperty tax adjustment | =                 | 1,154,078.91              |
| School Land   30,847.83   189,836.83   Motor Vehicle Collections   78,388.86   R.E.A. Tax   30,216.64   TOTAL CHARGEABLES   TOTAL   (Amount [1] Less Amount [2])   = 0.00 (3)   TOTAL CHARGEABLES   TOTAL   (Amount [1] Less Amount [2])   = 0.00 (3)   TOTAL CHARGEABLES   TOTAL   (Amount [1] Less Amount [2])   = 0.00 (3)   TOTAL CHARGEABLES   TOTAL   (Amount [1] Less Amount [2])   = 0.00 (3)   TOTAL CHARGEABLES   TOTAL   (Amount [1] Less Amount [2])   = 0.00 (3)   TOTAL CHARGEABLES      |                         | 2023 through June           |                  |                        |                   |                           |
| Motor Vehicle Collections  | 75% of County 4-Mill    | Levy                        |                  | 104,540.4              | <u>17</u> x .75 = | 78,405.35                 |
| Motor Vehicle Collections   78,388.86     R.E.A. Tax   30,216.64     TOTAL CHARGEABLES   TOTAL     1,561,774.42   (2)     FOUNDATION AID TOTAL   (Amount [1] Less Amount [2])  |                         |                             |                  |                        |                   |                           |
| R.E.A. Tax   | Gross Production        |                             |                  |                        |                   |                           |
| TOTAL CHARGEABLES   TOTAL   =   1,561,774.42   (2)   |                         | ions                        |                  |                        |                   |                           |
| FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 0.00 (3)  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  113.20 x 114.00 x 2.00 TOTAL = 25,809.60 (4)  ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 103.99 Incentive Factor x 359.04 (Weighted ADM)  B. 66,769,787.54 Adjusted District Assessed Valuation / 1000 = 66,769.79  C. Step A (·) Step B = (29,433.22)  Step C x 20 Mills = SALARY INCENTIVE AID = 0.00 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 25,809.60 (6)   Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00  |                         |                             |                  |                        | TOTAL             | 30,216.64                 |
| TRANSPORTATION:    (Average Daily Haul x Per Capita x Transportation Factor)   |                         |                             |                  |                        |                   | 1,561,774.42 (2)          |
| TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  113.20   | FOUNDATION AID          | TOTAL (A                    | Amount [1] Less  | s Amount [2])          | =                 | 0.00 (3)                  |
| Average Daily Haul x Per Capita x Transportation Factor)   113.20  |                         | Zero if Less Than Zero      |                  |                        |                   |                           |
| 113.20   | TRANSPORTATION:         |                             |                  |                        |                   |                           |
| ADH   Per Capita   Transp. Factor  | (Average Daily Haul x   | Per Capita x Transportation | Factor)          |                        |                   |                           |
| ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 103.99 Incentive Factor x 359.04   | 113.20                  | x 114.00 x                  | 2.00             |                        | TOTAL =           | 25.809.60 (4)             |
| A. 103.99   Incentive Factor x 359.04   = 37,336.57  | ADH                     | Per Capita                  | Transp. Facto    | r                      |                   | ( /                       |
| A. 103.99   Incentive Factor x 359.04   = 37,336.57  | SALARY INCENTIVE        | AID                         |                  |                        |                   |                           |
| No. 66,769,787.54   Adjusted District Assessed Valuation / 1000   =   66,769.79  |                         |                             | 359 04           |                        | _                 | 37 336 57                 |
| C. Step A (-) Step B  Step C x 20 Mills = SALARY INCENTIVE AID = 0.00 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 25,809.60 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00  | A. 100.00               | _                           |                  | <u>//)</u>             | _                 | 37,330.37                 |
| C. Step A (-) Step B  Step C x 20 Mills = SALARY INCENTIVE AID = 0.00 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 25,809.60 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00  | B. 66.769.787.54        | Adjusted District Asses     | sed Valuation /  | 1000                   | =                 | 66.769.79                 |
| Step C x 20 Mills         =         SALARY INCENTIVE AID         =         0.00 (5)           TOTAL BASIC STATE AID (Amount 3 + 4 + 5)         =         25,809.60 (6)           Paid to Date         0.00 (7)           Paid to Date         0.00 (7)           Recoupments         0.00 (7)           Adjustment To Paid To Date         0.00 (7)  |                         | •                           |                  |                        | =                 |                           |
| TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 25,809.60 (6)  Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00  |                         | _                           | AL ADVINCE       | NTIVE AID              |                   |                           |
| Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00   |                         |                             |                  |                        |                   |                           |
| Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00   |                         |                             |                  | . •,                   | _                 | 20,000.00                 |
| Recoupments 0.00  Adjustment To Paid To Date 0.00  |                         |                             |                  | Total Adjustment       | 0.00 (7)          |                           |
| Adjustment To Paid To Date 0.00  |                         |                             |                  | Paid to Date           | te0.00            |                           |
|  |                         |                             |                  | Recoupment             | ts 0.00           |                           |
| TOTAL NET STATE AID (Amount 6 + 7) 25,809.60 (8)   |                         |                             | Adjust           | tment To Paid To Da    | te 0.00           |                           |
|  |                         | TOTAL NET ST                | ATE AID          | (Amount 6 + 7)         | -                 | 25,809.60 (8)             |

2024 - 2025

| Full   Full   S, 138,20   X   Foundation Aid Factor   2,115.61   = 6,639,207.30   10   | FOUNDATION AID          |                           |                    | Cou                    | unty: 45 - MARSHAL | L District: I002 - MADILL             |
|--|-------------------------|---------------------------|--------------------|------------------------|--------------------|---------------------------------------|
| High Year 2024 Weighted ADM 2,133.8.20 x Foundation Aid Factor 2,115.81 = 6,639.207.30 (1)  SUBTRACT CHARGEABLE INCOME  (Valuations: Up to 11% - Down to 11%) Adjusted Valuation 'plus increased millage because of personal property tax adjustment = 1,331.512.71  2023-2024 Collections (July 2023 through June 2024) 75% of County 4-Mill Levy 451.118.36 x.75 = 338,338.77 School Land 296,303.55 Gross Production Motor Vehicle Collections  |                         |                           |                    | 2024                   |                    |                                       |
| High Year   2024   X   50,138.20   X   Foundation Aid Factor   2,115.61   = 6,639,207.30   (1)   SUBTRACT CHARGEABLE   NCOME   SUBTRACT CHARGEABLE   NCOME     |                         | Weighted ADM              |                    | Full                   |                    |                                       |
| No elighted ADM   3,138.20   x   Foundation Aid Factor   2,115.61   = 6,639,207.30   (1)   |                         |                           |                    | 3,138.20               |                    |                                       |
| Companies  | High Year               | 2024                      |                    |                        |                    |                                       |
| Valuations: Up to 11% - Down to 11%   Adjusted Valuation *plus increased millage because of personal property tax adjustment   \$  | Weighted ADM            |                           |                    | id Factor              | 2,115.61 =         | 6,639,207.30 (1)                      |
| Adjusted Valuation *plus increased millage because of personal property tax adjustment   |                         |                           |                    |                        |                    |                                       |
| ### State   St | (Valuations: Up to 11%  | - Down to 11%)            |                    |                        |                    |                                       |
| 2023-0242 Collections (July 2023 through June 2024) 75% of County 4-Mill Lev   | Adjusted Valuation *plu | s increased millage beca  | use of personal pr | roperty tax adjustment | =                  | 1,331,512.71                          |
| 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   3,134,819.14   (2)     FOUNDATION AID TOTAL   (Amount [1] Less Amount [2])   = 3,504,388.16   (3)     Zero if Less Than Zero   |                         | 2023 through June         |                    |                        | -                  | , ,-                                  |
| Motor Vehicle Collections  | 75% of County 4-Mill    | Levy                      |                    | 451,118.36             | <u>6</u> x .75 =   | 338,338.77                            |
| Motor Vehicle Collections   R.E.A. Tax   208,330.82     R.E.A. Tax   TOTAL CHARGEABLES   TOTAL   Gamma   3,134,819.14   (2)     FOUNDATION AID TOTAL   (Amount [1] Less Amount [2])   = 3,504,388.16   (3)     Zero if Less Than Zero   Zero   TOTAL   Gamma   3,504,388.16   (3)     TOTAL   Gam   |                         |                           |                    |                        |                    |                                       |
| R.E.A. Tax   |                         |                           |                    |                        |                    |                                       |
| TOTAL CHARGEABLES   TOTAL   =   3,134,819.14   (2)   |                         | ons                       |                    |                        |                    |                                       |
| FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 3,504,381.16 [2]  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  1,303.48 x 59.00 x 2.00 TOTAL = 153,810.64 [4]  ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 103.99 Incentive Factor x 3,138.20 = 326,341.42  (Weighted ADM)  B. 82,805,517.04 Adjusted District Assessed Valuation / 1000 = 82,805.52  C. Step A (·) Step B  Step C x 20 Mills = SALARY INCENTIVE AID = 4,870,718.00 [5]  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 8,528,916.80 [6]  |                         | F.C.                      |                    |                        | TOTAL              | 208,330.82                            |
| Sample   S   |                         |                           |                    |                        |                    | 3,134,819.14 (2)                      |
| TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  1,303.48   | FOUNDATION AID          | TOTAL                     | (Amount [1] Less   | Amount [2])            | = _                | 3,504,388.16 (3)                      |
| (Average Daily Haul x Per Capita x Transportation Factor)  1,303.48  |                         | Zero if Less Than Ze      | ero                |                        |                    |                                       |
| 1,303.48   x   59.00   x   2.00   TOTAL   = 153,810.64 (4)     ADH   Per Capita   Transp. Factor   | TRANSPORTATION:         |                           |                    |                        |                    |                                       |
| ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 103.99 Incentive Factor x 3,138.20 = 326,341.42  (Weighted ADM)  B. 82,805,517.04 Adjusted District Assessed Valuation / 1000 = 82,805.52  C. Step A (-) Step B = 243,535.90  Step C x 20 Mills = SALARY INCENTIVE AID = 4,870,718.00 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 8,528,916.80 (6)  Total Adjustments 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00  | (Average Daily Haul x I | Per Capita x Transportati | on Factor)         |                        |                    |                                       |
| ADH         Per Capita         Transp. Factor           SALARY INCENTIVE AID           A. 103.99         Incentive Factor x 3,138.20 (Weighted ADM)         = 326,341.42           B. 82,805,517.04         Adjusted District Assessed Valuation / 1000         = 82,805.52           C. Step A (-) Step B         = 243,535.90           Step C x 20 Mills         = SALARY INCENTIVE AID         = 4,870,718.00 (5)           TOTAL BASIC STATE AID (Amount 3 + 4 + 5)         = 8,528,916.80 (6)           Total Adjustments  | 1,303.48                | x 59.00 x                 | 2.00               |                        | TOTAL =            | 153,810.64 (4)                        |
| A. 103.99  | ADH                     | Per Capita                | Transp. Facto      | r                      | -                  | · · · · · · · · · · · · · · · · · · · |
| No. 82,805,517.04   Adjusted District Assessed Valuation / 1000   = 82,805.52  | SALARY INCENTIVE        | AID                       |                    |                        |                    |                                       |
| No. 82,805,517.04   Adjusted District Assessed Valuation / 1000   = 82,805.52  | A. 103.99               | Incentive Factor x        | 3.138.20           |                        | =                  | 326.341.42                            |
| C. Step A (-) Step B  Step C x 20 Mills = SALARY INCENTIVE AID = 4,870,718.00 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 8,528,916.80 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00   |                         |                           |                    | <u>/1)</u>             | -                  | ·                                     |
| Step C x 20 Mills = TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       = 4,870,718.00 (5)         Total Adjustments Paid to Date Recoupments Adjustment To Paid To Date       0.00 (7)         Adjustment To Paid To Date       0.00   | B. 82,805,517.04        | Adjusted District Ass     | essed Valuation /  | 1000                   | = _                | 82,805.52                             |
| TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 8,528,916.80 (6)  Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00   | C. Step A (-) Step B    |                           |                    |                        | = _                | 243,535.90                            |
| Total Adjustments  | Step C x 20 Mills       | =                         | SALARY INCE        | NTIVE AID              | =                  | <b>4,870,718.00</b> (5)               |
| Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00   | TOTA                    | L BASIC STATE AID         | (Amount 3 + 4 +    | <b>+</b> 5)            | = _                | <b>8,528,916.80</b> (6)               |
| Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00   |                         |                           |                    |                        |                    |                                       |
| Recoupments 0.00  Adjustment To Paid To Date 0.00  |                         |                           |                    | Total Adjustments      | <b>0.00</b> (7)    |                                       |
| Adjustment To Paid To Date 0.00  |                         |                           |                    | Paid to Date           | 0.00               |                                       |
|  |                         |                           |                    | Recoupments            | 0.00               |                                       |
| TOTAL NET STATE AID (Amount 6 + 7) 8,528,916.80 (8)  |                         |                           | Adjust             | tment To Paid To Date  | 0.00               |                                       |
|  |                         | TOTAL NET                 | STATE AID          | (Amount 6 + 7)         | _                  | 8,528,916.80 (8)                      |

2024 - 2025

| FOUNDATION AID                    |  | Count                       | y: 45 - MARSHALL | District: I003 - KINGSTON |
|-----------------------------------|--|-----------------------------|------------------|---------------------------|
|                                   |  | 2024                        |                  |                           |
|                                   | Weighted ADM   | Full                        |                  |                           |
|                                   |  | 2,924.40                    |                  |                           |
| High Year                         | 2024   | ton Att Footon              | 0.445.04         | 0.400.000.00 (4)          |
| Weighted ADM                      | SUBTRACT CHARGEAB  | ion Aid Factor<br>LE        | 2,115.61 =       | 6,186,889.88 (1)          |
|                                   | INCOME   |                             |                  |                           |
| (Valuations: Up to 11%            | o - Down to 11%)<br>s increased millage because of perso | aal proporty toy adjustment |                  |                           |
| ,                                 |  | nai property tax adjustment | =                | 1,702,760.47              |
| 2023-2024 Collections (July 2024) | 2023 through June  |                             |                  |                           |
| 75% of County 4-Mill              | Levy   | 322,760.6                   | <u>4</u> x .75 = | 242,070.48                |
| School Land                       |  |                             |                  | 211,711.12                |
| Gross Production                  |  |                             |                  | 153,222.96                |
| Motor Vehicle Collect             | ions   |                             |                  | 534,992.84                |
| R.E.A. Tax                        |  |                             |                  | 208,496.39                |
| TOTAL CHARGEABL                   | ES   |                             | TOTAL =          | 3,053,254.26 (2)          |
| FOUNDATION AID                    | TOTAL (Amount [1]  | Less Amount [2])            | =                | 3,133,635.62 (3)          |
|                                   | Zero if Less Than Zero                                   |                             |                  |                           |
| TRANSPORTATION:                   |  |                             |                  |                           |
| (Average Daily Haul x             | Per Capita x Transportation Factor)                      |                             |                  |                           |
| 1,089.95                          | x 55.00 x 2.00   | )                           | TOTAL =          | 119,894.50 (4)            |
| ADH                               | Per Capita Transp. F                                     |                             |                  | (/                        |
| SALARY INCENTIVE                  | AID  |                             |                  |                           |
| A. 103.99                         | Incentive Factor x 2,924.                                | 40                          | =                | 304,108.36                |
|                                   | (Weighted  |                             |                  | ,                         |
| B. 104,720,816.31                 | Adjusted District Assessed Valua                         | tion / 1000                 | =                | 104,720.82                |
| C. Step A (-) Step B              |  |                             | =                | 199,387.54                |
| Step C x 20 Mills                 | = SALARY I   | NCENTIVE AID                | =                | <b>3,987,750.80</b> (5)   |
| TOTA                              | AL BASIC STATE AID (Amount 3                             | + 4 + 5)                    | =                | <b>7,241,280.92</b> (6)   |
|                                   |  |                             |                  |                           |
|                                   |  | Total Adjustments           | s 0.00 (7)       |                           |
|                                   |  | Paid to Date                | e 0.00           |                           |
|                                   |  | Recoupments                 | s 0.00           |                           |
|                                   | A  | djustment To Paid To Date   | e 0.00           |                           |
|                                   | TOTAL NET STATE AID                                      | (Amount 6 + 7)              |                  | 7,241,280.92 (8)          |
|                                   |  |                             |                  |                           |

2024 - 2025

| FOUNDATION AID                              |                      |                                 | Co                     | ounty: 46 - MAYES | District: C035 - WICKLIFFE |
|---|----------------------|---------------------------------|------------------------|-------------------|----------------------------|
|   |                      |                                 | 2024                   |                   |                            |
| V   | Veighted ADM         |                                 | Full                   |                   |                            |
|   |                      |                                 | 216.47                 |                   |                            |
| High Year                                   | 2024                 |                                 |                        |                   |                            |
| Weighted ADM                                |                      | x Foundation A  CHARGEABLE  OME | ud Factor              | 2,115.61 =        | 457,966.10 (1)             |
| (Valuations: Up to 11% - Do                 | wn to 11%)           |                                 |                        |                   |                            |
| Adjusted Valuation *plus incr               |                      | use of personal pr              | roperty tax adjustment | :<br>=            | 50,431.96                  |
| 2023-2024 Collections (July 2023 (<br>2024) | through June         |                                 |                        |                   | 00,401.00                  |
| 75% of County 4-Mill Levy                   |                      |                                 | 76,394.2               | <u>23</u> x .75 = | 57,295.67                  |
| School Land                                 |                      |                                 |                        |                   | 17,664.27                  |
| Gross Production                            |                      |                                 |                        |                   | 0.00                       |
| Motor Vehicle Collections                   |                      |                                 |                        |                   | 0.00                       |
| R.E.A. Tax<br>TOTAL CHARGEABLES             |                      |                                 |                        | TOTAL             | 17,794.77                  |
|   |                      |                                 |                        | TOTAL =           | 143,186.67 (2)             |
| FOUNDATION AID TOT                          | AL                   | (Amount [1] Less                | s Amount [2])          | =                 | 314,779.43 (3)             |
| Z   | ero if Less Than Ze  | ero                             |                        |                   |                            |
| TRANSPORTATION:                             |                      |                                 |                        |                   |                            |
| (Average Daily Haul x Per C                 | apita x Transportat  | on Factor)                      |                        |                   |                            |
| 90.71 x                                     | 64.00 x              | 2.00                            |                        | TOTAL =           | 11,610.88 (4)              |
| ADH   | Per Capita           | Transp. Facto                   | r                      |                   | 11,010.00                  |
| SALARY INCENTIVE AID                        |                      |                                 |                        |                   |                            |
|   | ncentive Factor x    | 216.47                          |                        | _                 | 22,510.72                  |
| A. 103.99                                   | icentive Factor X    | (Weighted ADN                   | <u>//)</u>             | =                 | 22,510.72                  |
| D 0 000 000 00                              |                      |                                 |                        |                   | 0.000.04                   |
|   | djusted District Ass | sessed Valuation /              | 1000                   | =                 | 3,063.91                   |
| C. Step A (-) Step B                        |                      |                                 |                        | =                 | 19,446.81                  |
| Step C x 20 Mills =                         |                      | SALARY INCE                     |                        | =                 | <b>388,936.20</b> (5)      |
| TOTAL BA                                    | ASIC STATE AID       | (Amount 3 + 4 +                 | + 5)                   | =                 | <b>715,326.51</b> (6)      |
|   |                      |                                 | Total Adjustment       | ts(7              | )                          |
|   |                      |                                 | Paid to Dat            | te 0.00           |                            |
|   |                      |                                 | Recoupment             | ts 0.00           |                            |
|   |                      | Adius                           | tment To Paid To Dat   | te 0.00           |                            |
|   | TOTAL NET            | _                               |                        | 0.00              |                            |

2024 - 2025

| FOUNDATION AID                         |                            |                   |                       | County: 46 - MAYES | District: C043 - OSAGE |
|--|----------------------------|-------------------|-----------------------|--------------------|------------------------|
|  |                            |                   | 2024                  |                    |                        |
|  | Weighted ADM               |                   | Full                  |                    |                        |
|  |                            |                   | 185.25                |                    |                        |
| High Year                              | 2024                       |                   |                       |                    |                        |
| Weighted ADM                           |                            | Foundation A      | id Factor             | 2,115.61 =         | 391,916.75 (1)         |
|  | SUBTRACT CH<br>INCO        |                   |                       |                    |                        |
| (Valuations: Up to 11%                 | - Down to 11%)             |                   |                       |                    |                        |
| Adjusted Valuation *plus               | increased millage becau    | se of personal pr | operty tax adjustment | =                  | 423,084.88             |
| 2023-2024 Collections (July 2<br>2024) | 2023 through June          |                   |                       | _                  |                        |
| 75% of County 4-Mill L                 | evy                        |                   | 93,320.4              | <u>8</u> x .75 =   | 69,990.36              |
| School Land                            |                            |                   |                       |                    | 19,872.15              |
| Gross Production                       |                            |                   |                       |                    | 0.00                   |
| Motor Vehicle Collection               | ons                        |                   |                       |                    | 0.00                   |
| R.E.A. Tax                             |                            |                   |                       |                    | 30,918.81              |
| TOTAL CHARGEABL                        | ES                         |                   |                       | TOTAL =            | 543,866.20 (2)         |
| FOUNDATION AID                         | ΓΟΤΑL                      | Amount [1] Less   | Amount [2])           | =                  | 0.00 (3)               |
|  | Zero if Less Than Zer      | 0                 |                       | _                  | · · ·                  |
| TRANSPORTATION:                        |                            |                   |                       |                    |                        |
| (Average Daily Haul x F                | Per Capita x Transportatio | n Factor)         |                       |                    |                        |
| 49.62                                  | x 90.00 x                  | 2.00              |                       | TOTAL              | 8,931.60 (4)           |
| ADH                                    | Per Capita                 | Transp. Factor    | r                     | = _                | 0,931.00 (4)           |
| CALABY INCENTIVE                       | AID                        |                   |                       |                    |                        |
| SALARY INCENTIVE                       |                            |                   |                       |                    |                        |
| A. 103.99                              | Incentive Factor x         | 185.25            |                       | = _                | 19,264.15              |
|  |                            | (Weighted ADM     | 1)                    |                    |                        |
| B. 25,288,994.76                       | Adjusted District Asse     | ssed Valuation /  | 1000                  | = _                | 25,288.99              |
| C. Step A (-) Step B                   |                            |                   |                       | = _                | (6,024.84)             |
| Step C x 20 Mills                      | = :                        | SALARY INCE       | NTIVE AID             | =                  | <b>0.00</b> (5)        |
| TOTA                                   | L BASIC STATE AID          | (Amount 3 + 4 +   | - 5)                  | = _                | <b>8,931.60</b> (6)    |
|  |                            |                   |                       |                    |                        |
|  |                            |                   | Total Adjustment      | o.00 (7)           |                        |
|  |                            |                   | Paid to Dat           | e 0.00             |                        |
|  |                            |                   | Recoupment            | s 0.00             |                        |
|  |                            |                   | -                     |                    |                        |
|  |                            | Adjust            | ment To Paid To Dat   | e 0.00             |                        |

2024 - 2025

|  |                               |                                | County: 46 - MAYES L | District: I001 - PRYOR |
|--|-------------------------------|--------------------------------|----------------------|------------------------|
|  |                               | 2024                           |                      |                        |
|  | Weighted ADM                  | Full                           |                      |                        |
|  |                               | 4,856.70                       |                      |                        |
| High Year                                | 2024                          |                                |                      |                        |
| Weighted ADM                             |                               | undation Aid Factor            | 2,115.61 =           | 10,274,883.09 (1)      |
|  | SUBTRACT CHARG<br>INCOME      | EABLE                          |                      |                        |
| (Valuations: Up to 11% - I               | Down to 11%)                  |                                |                      |                        |
| Adjusted Valuation *plus ir              | ncreased millage because of p | personal property tax adjustme | nt =                 | 15,354,119.58          |
| 2023-2024 Collections (July 202<br>2024) | 23 through June               |                                |                      |                        |
| 75% of County 4-Mill Lev                 | /y                            | 2,063,269                      | 9.48 x .75 =         | 1,547,452.11           |
| School Land                              |                               |                                |                      | 472,716.94             |
| Gross Production                         |                               |                                |                      | 574.46                 |
| Motor Vehicle Collection                 | S                             |                                |                      | 1,198,165.43           |
| R.E.A. Tax                               |                               |                                |                      | 104,407.89             |
| TOTAL CHARGEABLES                        | 3                             |                                | TOTAL =              | 18,677,436.41 (2)      |
| FOUNDATION AID TO                        | OTAL (Amou                    | nt [1] Less Amount [2])        | =                    | 0.00 (3)               |
|  | Zero if Less Than Zero        |                                |                      |                        |
| TRANSPORTATION:                          |                               |                                |                      |                        |
| (Average Daily Haul x Pe                 | Capita x Transportation Fac   | or)                            |                      |                        |
| 1,605.72                                 | 33.00 x                       | 2.00                           | TOTAL =              | 105,977.52 (4)         |
| ADH                                      | Per Capita Tra                | nsp. Factor                    |                      | · ,                    |
| SALARY INCENTIVE A                       | ID                            |                                |                      |                        |
| A. 103.99                                | Incentive Factor x            | ,856.70                        | =                    | 505,048.23             |
|  | (Wei                          | ghted ADM)                     |                      |                        |
| B. 972,395,160.48                        | Adjusted District Assessed    | /aluation / 1000               | =                    | 972,395.16             |
| C. Step A (-) Step B                     |                               |                                | =                    | (467,346.93)           |
| Step C x 20 Mills =                      | SALA                          | RY INCENTIVE AID               | =                    | <b>0.00</b> (5)        |
| TOTAL                                    | BASIC STATE AID (Amo          | unt 3 + 4 + 5)                 | =                    | <b>105,977.52</b> (6)  |
|  |                               |                                |                      |                        |
|  |                               | Total Adjustme                 | ents (7)             |                        |
|  |                               | Paid to D                      | oate 0.00            |                        |
|  |                               | Recoupme                       | ents 0.00            |                        |
|  |                               | Adjustment To Paid To D        | oate 0.00            |                        |
|  | TOTAL NET STATE               | AID (Amount 6 + 7)             |                      | 105,977.52 (8)         |

# Oklahoma State Department of Education

### Allocation Date: 07/19/2024

## **State Aid Calculation Sheet**

2024 - 2025

| FOUNDATION AID                       |                           |                   |                         | County: 46 - MAYES | District: I002 - ADAIR  |
|--------------------------------------|---------------------------|-------------------|-------------------------|--------------------|-------------------------|
|                                      |                           |                   | 2024                    |                    |                         |
|                                      | Weighted ADM              |                   | Full                    |                    |                         |
|                                      |                           |                   | 1,896.17                |                    |                         |
| High Year                            | 2024                      |                   |                         |                    |                         |
| Weighted ADM                         |                           | Foundation A      | id Factor               | 2,115.61 =         | 4,011,556.21 (1)        |
|                                      | SUBTRACT CH<br>INCO       |                   |                         |                    |                         |
| (Valuations: Up to 11% -             | Down to 11%)              |                   |                         |                    |                         |
| Adjusted Valuation *plus i           | ncreased millage becaus   | se of personal pr | operty tax adjustment   | =                  | 797,377.20              |
| 2023-2024 Collections (July 20 2024) | 23 through June           |                   |                         |                    |                         |
| 75% of County 4-Mill Le              | vy                        |                   | 799,840.07              | x .75 =            | 599,880.05              |
| School Land                          |                           |                   |                         |                    | 178,007.34              |
| Gross Production                     |                           |                   |                         |                    | 216.37                  |
| Motor Vehicle Collection             | ns                        |                   |                         |                    | 448,434.58              |
| R.E.A. Tax                           |                           |                   |                         |                    | 124,828.97              |
| TOTAL CHARGEABLES                    | 3                         |                   |                         | TOTAL =            | 2,148,744.51 (2)        |
| FOUNDATION AID TO                    | OTAL (                    | Amount [1] Less   | Amount [2])             | =                  | 1,862,811.70 (3)        |
|                                      | Zero if Less Than Zero    | 0                 |                         |                    |                         |
| TRANSPORTATION:                      |                           |                   |                         |                    |                         |
| (Average Daily Haul x Pe             | r Capita x Transportation | n Factor)         |                         |                    |                         |
| 883.34                               | x 59.00 x                 | 2.00              |                         | TOTAL =            | 104,234.12 (4)          |
| ADH                                  | Per Capita                | Transp. Factor    | r                       |                    | (1)                     |
| SALARY INCENTIVE A                   |                           |                   |                         |                    |                         |
| A. 103.99                            | Incentive Factor x        | 1,896.17          |                         | =                  | 197,182.72              |
| 71. 100.30                           |                           | (Weighted ADM     | 1)                      |                    | 107,102.72              |
| B. 46,171,233.29                     | Adjusted District Asse    | ssed Valuation /  | 1000                    | =                  | 46,171.23               |
| C. Step A (-) Step B                 |                           |                   |                         | =                  | 151,011.49              |
| Step C x 20 Mills =                  | =                         | SALARY INCE       | NTIVE AID               | =                  | <b>3,020,229.80</b> (5) |
|                                      | BASIC STATE AID           | (Amount 3 + 4 +   | - 5)                    | =                  | <b>4,987,275.62</b> (6) |
|                                      |                           |                   |                         |                    | _                       |
|                                      |                           |                   | Total Adjustments       | <b>0.00</b> (7)    |                         |
|                                      |                           |                   | Paid to Date            | 0.00               |                         |
|                                      |                           |                   | Recoupments             | 0.00               |                         |
|                                      |                           | Adjust            | ment To Paid To Date    | 0.00               |                         |
|                                      |                           | 7 (0)00           | illelit 101 ald 10 Date | 0.00               |                         |

2024 - 2025

| FOUNDATION AID                         |                        |                    |                        | County: 46 - MAYES | District: I016 - SALINA |
|--|------------------------|--------------------|------------------------|--------------------|-------------------------|
|  |                        |                    | 2024                   |                    |                         |
|  | Weighted ADM           |                    | Full                   |                    |                         |
|  |                        |                    | 1,358.47               |                    |                         |
| High Year                              | 2024                   |                    |                        |                    |                         |
| Weighted ADM                           | 1,358.47               | x Foundation A     | Aid Factor             | 2,115.61 =         | 2,873,992.72 (1)        |
|  |                        | CHARGEABLE<br>COME |                        |                    |                         |
| (Valuations: Up to 11% -               | - Down to 11%)         |                    |                        |                    |                         |
| Adjusted Valuation *plus               | increased millage beca | ause of personal p | roperty tax adjustment | =                  | 467,487.74              |
| 2023-2024 Collections (July 2<br>2024) | 023 through June       |                    |                        | _                  |                         |
| 75% of County 4-Mill L                 | evy                    |                    | 574,355.75             | <u>5</u> x .75 =   | 430,766.81              |
| School Land                            |                        |                    |                        |                    | 131,803.58              |
| Gross Production                       |                        |                    |                        |                    | 160.17                  |
| Motor Vehicle Collection               | ons                    |                    |                        |                    | 334,185.56              |
| R.E.A. Tax                             | -0                     |                    |                        | TOTAL              | 56,027.05               |
| TOTAL CHARGEABLE                       |                        |                    |                        | TOTAL =            | 1,420,430.91 (2)        |
| FOUNDATION AID T                       | OTAL                   | (Amount [1] Less   | s Amount [2])          | =                  | 1,453,561.81 (3)        |
|  | Zero if Less Than Z    | ero                |                        |                    |                         |
| TRANSPORTATION:                        |                        |                    |                        |                    |                         |
| (Average Daily Haul x P                | er Capita x Transporta | tion Factor)       |                        |                    |                         |
| 624.50                                 | x 55.00                | x 2.00             |                        | TOTAL =            | 68,695.00 (4)           |
| ADH                                    | Per Capita             | Transp. Facto      | r                      | _                  | (1)                     |
| SALARY INCENTIVE                       | AID                    |                    |                        |                    |                         |
| A. 103.99                              | Incentive Factor x     | 1,358.47           |                        | =                  | 141,267.30              |
|  |                        | (Weighted ADN      | M)                     | _                  |                         |
| B. 28,892,938.31                       | Adjusted District As   | sessed Valuation / | 1000                   | =                  | 28,892.94               |
| C. Step A (-) Step B                   |                        |                    |                        | =                  | 112,374.36              |
| Step C x 20 Mills                      | =                      | SALARY INCE        | ENTIVE AID             | =                  | <b>2,247,487.20</b> (5) |
| TOTAL                                  | BASIC STATE AID        | O (Amount 3 + 4 -  | + 5)                   | =                  | <b>3,769,744.01</b> (6) |
|  |                        |                    |                        |                    |                         |
|  |                        |                    | Total Adjustments      | <b>0.00</b> (7)    |                         |
|  |                        |                    | Paid to Date           | 0.00               |                         |
|  |                        |                    | Recoupments            | 0.00               |                         |
|  |                        | Adjus              | tment To Paid To Date  | 0.00               |                         |
|  | TOTAL NET              | STATE AID          | (Amount 6 + 7)         | _                  | 3,769,744.01 (8)        |

2024 - 2025

| Full   2,084.71   X   Foundation Ald Factor   2,115.61   = 4,410,433.32   (1)  | FOUNDATION AID         |                           |                     | County:                | 46 - MAYES | District: I017 | - LOCUST GROVE                          |
|--|------------------------|---------------------------|---------------------|------------------------|------------|----------------|---|
| Fligh   Year   2024  |                        |                           |                     | 2024                   |            |                |   |
| High Year  |                        | Weighted ADM              |                     | Full                   |            |                |   |
|  |                        |                           |                     | 2,084.71               |            |                |   |
| SUBTRACT CHARGEABLE   NCOME   NCOME  | -                      |                           |                     |                        |            |                |   |
| National   Color   C | Weighted ADM           |                           |                     | Aid Factor             | 2,115.     | 61 =           | 4,410,433.32 (1)                        |
| Adjusted Valuation *plus increased millage because of personal property tax adjustment   =   772,793.26  |                        |                           |                     |                        |            |                |   |
| 2023-2024 Collections (July 2023 through June 2024) 75% of County 4-Mill Levy 929,406.78 x .75 = 697,055.09 School Land 206,122.79 Gross Production 250,54 Motor Vehicle Collections 518,874.08 R.E.A. Tax 518,874.08 R.E.A. Tax 70TAL CHARGEABLES 70TAL = 2,280,595.30 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 2,129,838.02 (3) Zero if Less Than Zero  TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 922.72 x 55.00 x 2.00 TOTAL = 101,499.20 (4) ADH Per Capita Transportation Factor  SALARY INCENTIVE AID A. 103.99 Incentive Factor x 2.084.71 (Weighted ADM)  B. 46,841,265.67 Adjusted District Assessed Valuation / 1000 = 46,841.27 C. Step A (·) Step B = 169,947.72 Step C x 20 Mills = SALARY INCENTIVE AID = 3,398,954.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 5,630,291.62 (6)  | (Valuations: Up to 119 | % - Down to 11%)          |                     |                        |            |                |   |
| 75% of County 4-Mill Levy   929,406.78 x.75   = 697,055.09   | Adjusted Valuation *pl | us increased millage beca | ause of personal pr | roperty tax adjustment |            | =              | 772,793.26                              |
| School Land       206,122.79         Gross Production       250.54         Motor Vehicle Collections       518,874.08         R.E.A. Tax       85,499.54         TOTAL CHARGEABLES       TOTAL       =       2,280,595.30       (2)         FOUNDATION AID TOTAL       (Amount [1] Less Amount [2])       =       2,280,595.30       (2)         TRANSPORTATION:         (Average Daily Haul x Per Capita x Transportation Factor)         922.72       x 55.00       x 2.00       TOTAL       =       101,499.20       (4)         A. 103.99       Incentive Factor x       2.084.71       =       216,788.99         B. 46,841,265.67       Adjusted District Assessed Valuation / 1000       =       46,841.27         C. Step A (·) Step B       =       169,947.72         Step C x 20 Mills       =       3,398,954.40       (5)         TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       =       3,398,954.40       (5)         Paid to Date       0.00       (7)         Paid to Date       0.00       (7)         Paid to Date       0.00       (7)   |                        | y 2023 through June       |                     |                        |            |                | <u> </u>                                |
| Since   Freduction   Singer   Singer  | 75% of County 4-Mil    | I Levy                    |                     | 929,406.78             | 3 x .75    | =              | 697,055.09                              |
| Motor Vehicle Collections   S18,874.08   R.E.A. Tax   R.E.A. Tax   S5,499.54     TOTAL CHARGEABLES   TOTAL   CAMOUNT [1] Less Amount [2])   Each of Less Than Zero   Each |                        |                           |                     |                        |            |                |   |
| R.E.A. Tax   |                        |                           |                     |                        |            |                |   |
| TOTAL CHARGEABLES   CAMOUNT [1] Less Amount [2])   = 2,280,595.30 (2)  |                        | tions                     |                     |                        |            |                |   |
| FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 2,280,595.30 (2)    Zero if Less Than Zero   |                        | IFQ                       |                     |                        | TOTAL      |                | 85,499.54                               |
| Salary Incentive Factor   X   2,084.71   (Weighted ADM)   (Weighted ADM)   (Weighted ADM)   (Step C x 20 Mills   Step C x 20 Mills   Salary Incentive AID   (Amount 3 + 4 + 5)   (Amount 10 Paid to Date   D.00 (7)   Paid to Date   D.00 (7)   (Adjustment 5 Paid To Date   D.00 (7)   (Adjustment 10 Paid To Date   D.00 (7)   ( |                        |                           |                     |                        | TOTAL      | =              | 2,280,595.30 (2)                        |
| TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  922.72   | FOUNDATION AID         |                           |                     | s Amount [2])          |            | =              | 2,129,838.02 (3)                        |
| Average Daily Haul x Per Capita x Transportation Factor     922.72   |                        | Zero if Less Than Z       | ero                 |                        |            |                |   |
| 922.72   x   55.00   x   2.00   TOTAL   = 101,499.20 (4)     ADH   Per Capita   Transp. Factor   | TRANSPORTATION         | :                         |                     |                        |            |                |   |
| ADH   Per Capita   Transp. Factor  | (Average Daily Haul x  | Per Capita x Transporta   | tion Factor)        |                        |            |                |   |
| ADH         Per Capita         Transp. Factor           SALARY INCENTIVE AID           A. 103.99         Incentive Factor x 2,084.71 (Weighted ADM)         = 216,788.99           B. 46,841,265.67         Adjusted District Assessed Valuation / 1000         = 46,841.27           C. Step A (-) Step B         = 169,947.72           Step C x 20 Mills         = SALARY INCENTIVE AID         = 3,398,954.40 (5)           TOTAL BASIC STATE AID (Amount 3 + 4 + 5)         = 5,630,291.62 (6)           Paid to Date 0.00 (7)           Paid to Date Recoupments         0.00 (7)           Adjustment To Paid To Date 0.00         0.00   | 922.72                 | x 55.00                   | 2.00                |                        | TOTAL      | =              | 101.499.20 (4)                          |
| A. 103.99 Incentive Factor x 2,084.71 = 216,788.99  B. 46,841,265.67 Adjusted District Assessed Valuation / 1000 = 46,841.27  C. Step A (-) Step B  Step C x 20 Mills = SALARY INCENTIVE AID = 3,398,954.40 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 5,630,291.62 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00   | ADH                    | Per Capita                | Transp. Factor      | r                      |            |                | , |
| No.  | SALARY INCENTIVI       | E AID                     |                     |                        |            |                |   |
| B. 46,841,265.67 Adjusted District Assessed Valuation / 1000 = 46,841.27  C. Step A (-) Step B = 169,947.72  Step C x 20 Mills = SALARY INCENTIVE AID = 3,398,954.40 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 5,630,291.62 (6)  Total Adjustments   | A. 103.99              | Incentive Factor x        | 2,084.71            |                        |            | =              | 216,788.99                              |
| C. Step A (-) Step B  Step C x 20 Mills = SALARY INCENTIVE AID = 3,398,954.40 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 5,630,291.62 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00   |                        |                           |                     | <u>//)</u>             |            |                |   |
| Step C x 20 Mills       =       3,398,954.40 (5)         TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       =       5,630,291.62 (6)         Faid to Date Recoupments       0.00 (7)         Adjustment To Paid To Date       0.00         Adjustment To Paid To Date       0.00   | B. 46,841,265.67       | Adjusted District As      | sessed Valuation /  | 1000                   |            | =              | 46,841.27                               |
| TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 5,630,291.62 (6)  Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00   | C. Step A (-) Step B   |                           |                     |                        |            | =              | 169,947.72                              |
| Total Adjustments 0.00 (7) Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00  | Step C x 20 Mills      | =                         | SALARY INCE         | ENTIVE AID             |            | =              | <b>3,398,954.40</b> (5)                 |
| Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00   | тот                    | AL BASIC STATE AID        | O (Amount 3 + 4 +   | + 5)                   |            | =              | <b>5,630,291.62</b> (6)                 |
| Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00   |                        |                           |                     |                        |            |                |   |
| Recoupments 0.00  Adjustment To Paid To Date 0.00  |                        |                           |                     | Total Adjustments      | s <u> </u> | <b>00</b> (7)  |   |
| Adjustment To Paid To Date 0.00  |                        |                           |                     | Paid to Date           | 0.         | 00             |   |
|  |                        |                           |                     | Recoupments            | s <u> </u> | 00             |   |
| <b>TOTAL NET STATE AID</b> (Amount 6 + 7) 5,630,291.62 (8)   |                        |                           | Adjus               | tment To Paid To Date  | e0.        | 00             |   |
|  |                        | TOTAL NET                 | STATE AID           | (Amount 6 + 7)         |            |                | 5,630,291.62 (8)                        |

2024 - 2025

| FOUNDATION AID                    |                                     | County: 4                    | 46 - MAYES District | : 1032 - CHOUTEAU-MAZIE |
|-----------------------------------|-------------------------------------|------------------------------|---------------------|-------------------------|
|                                   |                                     | 2024                         |                     |                         |
|                                   | Weighted ADM                        | Full                         |                     |                         |
|                                   |                                     | 1,458.73                     |                     |                         |
| High Year                         | 2024                                |                              |                     |                         |
| Weighted ADM                      | 1,458.73 x Found SUBTRACT CHARGEA   | ation Aid Factor             | 2,115.61 =          | 3,086,103.78 (1)        |
|                                   | INCOME                              |                              |                     |                         |
| (Valuations: Up to 11%            | - Down to 11%)                      |                              |                     |                         |
| Adjusted Valuation *plus          | s increased millage because of pers | onal property tax adjustment | =                   | 978,212.98              |
| 2023-2024 Collections (July 2024) | 2023 through June                   |                              | •                   |                         |
| 75% of County 4-Mill I            | _evy                                | 610,526.1                    | 12 x .75 =          | 457,894.59              |
| School Land                       |                                     |                              |                     | 137,400.72              |
| Gross Production                  |                                     |                              |                     | 166.98                  |
| Motor Vehicle Collecti            | ons                                 |                              |                     | 346,962.17              |
| R.E.A. Tax                        | F.C.                                |                              | TOTAL               | 4,999,396.05            |
| TOTAL CHARGEABL                   |                                     |                              | TOTAL =             | 6,920,033.49 (2)        |
| FOUNDATION AID                    | TOTAL (Amount [                     | 1] Less Amount [2])          | = .                 | 0.00 (3)                |
|                                   | Zero if Less Than Zero              |                              |                     |                         |
| TRANSPORTATION:                   |                                     |                              |                     |                         |
| (Average Daily Haul x F           | Per Capita x Transportation Factor) |                              |                     |                         |
| 641.88                            | x 62.00 x 2.                        | 00                           | TOTAL =             | 79,593.12 (4)           |
| ADH                               | Per Capita Transp                   | Factor                       |                     | ( )                     |
| SALARY INCENTIVE                  | AID                                 |                              |                     |                         |
| A. 103.99                         | Incentive Factor x 1,45             | 8.73                         | =                   | 151,693.33              |
|                                   | (Weight                             |                              | •                   |                         |
| B. 60,808,492.97                  | Adjusted District Assessed Value    | uation / 1000                | = .                 | 60,808.49               |
| C. Step A (-) Step B              |                                     |                              | = .                 | 90,884.84               |
| Step C x 20 Mills                 | = SALARY                            | INCENTIVE AID                | =                   | <b>1,817,696.80</b> (5) |
| ТОТА                              | L BASIC STATE AID (Amount           | 3 + 4 + 5)                   | =                   | <b>1,897,289.92</b> (6) |
|                                   |                                     |                              |                     |                         |
|                                   |                                     | Total Adjustment             | 0.00 (7)            |                         |
|                                   |                                     | Paid to Da                   | te 0.00             |                         |
|                                   |                                     | Recoupment                   | ts 0.00             |                         |
|                                   |                                     |                              | 1- 0.00             |                         |
|                                   |                                     | Adjustment To Paid To Da     | te 0.00             |                         |

2024 - 2025

| FOUNDATION AID                    |                             |                 | County                | : 47 - MCCLAIN | District: I001 - NE | WCASTLE              |
|-----------------------------------|-----------------------------|-----------------|-----------------------|----------------|---------------------|----------------------|
|                                   |                             |                 | 2024                  |                |                     |                      |
|                                   | Weighted ADM                |                 | Full                  |                |                     |                      |
|                                   |                             |                 | 4,030.30              |                |                     |                      |
| High Year                         | 2024                        | Farmala Cara A  | d Factor              | 0.445.04       | 0.50                | 0.540.00 (4)         |
| Weighted ADM                      | 4,030.30 × SUBTRACT CHA     |                 | id Factor             | 2,115.61 =     | = 8,52              | (1)                  |
| (Valuations: Up to 11%            |                             |                 |                       |                |                     |                      |
|                                   | s increased millage because | of personal pro | operty tax adjustment | _              | 2 79                | 3,235.01             |
| 2023-2024 Collections (July 2024) | 2023 through June           |                 |                       | =              | 2,70                | 3,233.01             |
| 75% of County 4-Mill              | Levy                        |                 | 589,008.46            | x .75 =        | = 44                | 1,756.35             |
| School Land                       |                             |                 |                       |                |                     | 1,188.81             |
| Gross Production                  |                             |                 |                       |                | 97                  | 5,651.92             |
| Motor Vehicle Collect             | ions                        |                 |                       |                |                     | 5,396.97             |
| R.E.A. Tax                        | =0                          |                 |                       |                | 28                  | 4,642.36             |
| TOTAL CHARGEABI                   | ES                          |                 |                       | TOTAL =        | 6,04                | 1,871.42 (2)         |
| FOUNDATION AID                    | TOTAL (A                    | mount [1] Less  | Amount [2])           | =              | =2,48               | 4,671.56 (3)         |
|                                   | Zero if Less Than Zero      |                 |                       |                |                     |                      |
| TRANSPORTATION:                   |                             |                 |                       |                |                     |                      |
| (Average Daily Haul x             | Per Capita x Transportation | Factor)         |                       |                |                     |                      |
| 2,199.26                          | x 33.00 x                   | 2.00            |                       | TOTAL          | = 14                | 5,151.16 (4)         |
| ADH                               | Per Capita                  | Transp. Factor  |                       |                |                     |                      |
| SALARY INCENTIVE                  | AID                         |                 |                       |                |                     |                      |
| A. 103.99                         | Incentive Factor x          | 4,030.30        |                       | =              | =41                 | 9,110.90             |
|                                   | (                           | Weighted ADM    | 1)                    |                |                     |                      |
| B. 173,309,649.94                 | Adjusted District Assess    | sed Valuation / | 1000                  | =              | =17                 | 3,309.65             |
| C. Step A (-) Step B              |                             |                 |                       | =              | =24                 | 5,801.25             |
| Step C x 20 Mills                 | = SA                        | ALARY INCE      | NTIVE AID             | =              | 4,91                | <b>6,025.00</b> (5)  |
| TOTA                              | AL BASIC STATE AID (A       | mount 3 + 4 +   | 5)                    | =              | 7,54                | <b>.5,847.72</b> (6) |
|                                   |                             |                 | Total Adjustments     | 0.00 (         | 7)                  |                      |
|                                   |                             |                 | Paid to Date          |                |                     |                      |
|                                   |                             |                 | Recoupments           |                |                     |                      |
|                                   |                             | Adjust          | ment To Paid To Date  | 0.00           |                     |                      |
|                                   | TOTAL NET STA               | ATE AID         | (Amount 6 + 7)        |                | 7,54                | 5,847.72 (8)         |
|                                   |                             |                 |                       |                |                     | <u>-</u>             |

2024 - 2025

| FOUNDATION AID                    |                            |                   |                       | County: 47 - MCCLAIN | N District: I002 - DIBBLE                      |
|-----------------------------------|----------------------------|-------------------|-----------------------|----------------------|--|
|                                   |                            |                   | 2024                  |                      |  |
|                                   | Weighted ADM               |                   | Full                  |                      |  |
|                                   |                            |                   | 1,343.10              |                      |  |
| High Year                         | 2024                       |                   |                       |                      |  |
| Weighted ADM                      |                            | x Foundation A    | aid Factor            | 2,115.61 =           | 2,841,475.79 (1)                               |
|                                   | SUBTRACT CH<br>INCO        |                   |                       |                      |  |
| (Valuations: Up to 11%            | - Down to 11%)             |                   |                       |                      |  |
| Adjusted Valuation *plu           | s increased millage becau  | se of personal pr | roperty tax adjustmen | nt =                 | 656,201.65                                     |
| 2023-2024 Collections (July 2024) | 2023 through June          |                   |                       | _                    | <u>,                                      </u> |
| 75% of County 4-Mill              | Levy                       |                   | 165,044.              | <u>45</u> x .75 =    | 123,783.34                                     |
| School Land                       |                            |                   |                       |                      | 123,717.22                                     |
| Gross Production                  |                            |                   |                       |                      | 273,602.62                                     |
| Motor Vehicle Collect             | ions                       |                   |                       |                      | 312,532.56                                     |
| R.E.A. Tax                        |                            |                   |                       |                      | 132,022.01                                     |
| TOTAL CHARGEABL                   | .ES                        |                   |                       | TOTAL =              | 1,621,859.40 (2)                               |
| FOUNDATION AID                    | TOTAL                      | (Amount [1] Less  | s Amount [2])         | =                    | 1,219,616.39 (3)                               |
|                                   | Zero if Less Than Zer      | 0                 |                       | _                    |  |
| TRANSPORTATION:                   |                            |                   |                       |                      |  |
| (Average Daily Haul x             | Per Capita x Transportatio | n Factor)         |                       |                      |  |
| 700.54                            | x 44.00 x                  | 2.00              |                       | TOTAL =              | 61,647.52 (4)                                  |
| ADH                               | Per Capita                 | Transp. Facto     | r                     |                      | 01,047.02                                      |
| SALARY INCENTIVE                  | AID                        |                   |                       |                      |  |
|                                   |                            |                   |                       |                      |  |
| A. 103.99                         | Incentive Factor x _       | 1,343.10          | <u> </u>              | = _                  | 139,668.97                                     |
|                                   |                            | (Weighted ADN     | //)                   |                      |  |
| B. 40,295,985.27                  | Adjusted District Asse     | essed Valuation / | 1000                  | = _                  | 40,295.99                                      |
| C. Step A (-) Step B              |                            |                   |                       | = _                  | 99,372.98                                      |
| Step C x 20 Mills                 | =                          | SALARY INCE       | NTIVE AID             | = _                  | <b>1,987,459.60</b> (5)                        |
| TOTA                              | AL BASIC STATE AID         | (Amount 3 + 4 +   | + 5)                  | =                    | <b>3,268,723.51</b> (6)                        |
|                                   |                            |                   |                       |                      |  |
|                                   |                            |                   | Total Adjustmer       | 0.00 (7)             |  |
|                                   |                            |                   | Paid to Da            | ate 0.00             |  |
|                                   |                            |                   | Recoupmer             | nts 0.00             |  |
|                                   |                            | Adjust            | tment To Paid To Da   | ate 0.00             |  |
|                                   | TOTAL NET S                | TATE AID          | (Amount 6 + 7)        |                      | 3,268,723.51 (8)                               |
|                                   |                            |                   |                       |                      |  |

2024 - 2025

| FOUNDATION AID                    |   | County: 47 - MCCL       | AIN District: 1005 - WASHING | STON          |
|-----------------------------------|---|-------------------------|------------------------------|---------------|
|                                   |   | 2024                    |                              |               |
|                                   | Weighted ADM                              | Full                    |                              |               |
|                                   |   | 1,808.26                |                              |               |
| High Year                         | 2024                                      |                         |                              |               |
| Weighted ADM                      | 1,808.26 x Foundation SUBTRACT CHARGEABLE |                         | 5.61 = 3,825,572.9           | 94 (1)        |
|                                   | INCOME                                    |                         |                              |               |
| (Valuations: Up to 11%            | - Down to 11%)                            |                         |                              |               |
| Adjusted Valuation *plus          | s increased millage because of personal   | property tax adjustment | = 890,052.0                  | 05            |
| 2023-2024 Collections (July 2024) | 2023 through June                         |                         |                              |               |
| 75% of County 4-Mill              | Levy                                      | 273,074.27 x .75        | = 204,805.                   | 70            |
| School Land                       |   |                         | 204,734.                     |               |
| Gross Production                  |   |                         | 452,779.0                    |               |
| Motor Vehicle Collecti            | ons                                       |                         | 517,100.4                    |               |
| R.E.A. Tax                        |   |                         | 256,475.9                    | 96            |
| TOTAL CHARGEABL                   | ES  | TOTAL                   | = 2,525,947.8                | 86 (2)        |
| FOUNDATION AID                    | TOTAL (Amount [1] Les                     | ss Amount [2])          | = 1,299,625.0                | 08 (3)        |
|                                   | Zero if Less Than Zero                    |                         |                              |               |
| TRANSPORTATION:                   |   |                         |                              |               |
| (Average Daily Haul x I           | Per Capita x Transportation Factor)       |                         |                              |               |
| 928.82                            | x 35.00 x 2.00                            | TOTAL                   | = 65,017.                    | 40 (4)        |
| ADH                               | Per Capita Transp. Fact                   | or                      |                              |               |
| SALARY INCENTIVE                  | AID                                       |                         |                              |               |
| A. 103.99                         | Incentive Factor x 1,808.26               |                         | = 188,040.9                  | 96            |
|                                   | (Weighted AD                              | DM)                     |                              |               |
| B. 55,214,146.85                  | Adjusted District Assessed Valuation      | / 1000                  | = 55,214.                    | 15            |
| C. Step A (-) Step B              |   |                         | = 132,826.8                  | 81            |
| Step C x 20 Mills                 | = SALARY INC                              | ENTIVE AID              | = 2,656,536.2                | <b>20</b> (5) |
| TOTA                              | L BASIC STATE AID (Amount 3 + 4           | + 5)                    | = 4,021,178.                 | <b>68</b> (6) |
|                                   |   |                         |                              |               |
|                                   |   | Total Adjustments       | <b>0.00</b> (7)              |               |
|                                   |   | Paid to Date            | 0.00                         |               |
|                                   |   | Recoupments             | 0.00                         |               |
|                                   | Adju                                      | stment To Paid To Date  | 0.00                         |               |
|                                   | TOTAL NET STATE AID                       | (Amount 6 + 7)          | 4,021,178.0                  | (8)           |
|                                   |   |                         |                              |               |

2024 - 2025

| Full   Full   SS1.16   x   Foundation Aid Factor   S.115.61   x   Soundation Aid Factor   SUBTRACT CHARGEABLE   INCOME   SUBTRACT CHARGEABLE   S  | FOUNDATION AID          |                             |                  |                       | County: 47 - MCCLAIN | District: I010 - WAYNE  |
|--|-------------------------|-----------------------------|------------------|-----------------------|----------------------|-------------------------|
| High Year  |                         |                             |                  | 2024                  |                      |                         |
| High Year   Medighted ADM   Medical   Set 1.0   x   Foundation Aid Factor   2,115.61   = 1,800,722.61   (1)  |                         | Weighted ADM                |                  | Full                  |                      |                         |
| Note    |                         |                             |                  | 851.16                |                      |                         |
| SUBTRACT CHARGEABLE   NCOOME   NCOOME | •                       |                             |                  |                       |                      |                         |
| Cyaluations: Up to 11% - Down to 11%   Adjusted Valuation *plus increased millage because of personal property tax adjustment   \$666,425.43   | Weighted ADM            |                             |                  | id Factor             | 2,115.61 =           | 1,800,722.61 (1)        |
| Adjusted Valuation *plus increased millage because of personal property tax adjustment   |                         |                             |                  |                       |                      |                         |
| School Land   103,221.72 x.75  | (Valuations: Up to 11%  | - Down to 11%)              |                  |                       |                      |                         |
| 103,221.72 x.75   = 77,416.29  | Adjusted Valuation *plu | s increased millage becaus  | se of personal p | roperty tax adjustmen | t =                  | 566,425.43              |
| School Land         77,607.54           Gross Production         171,661.65           Motor Vehicle Collections         195,431.46           R.E.A. Tax         94,995.06           TOTAL CHARGEABLES         TOTAL         = 1,183,537.43 (2)           FOUNDATION AID TOTAL (Amount [1] Less Amount [2])         = 617,185.18 (3)           Zero if Less Than Zero           TRANSPORTATION:           (Average Daily Haul x Per Capita x Transportation Factor)           357.19         x 86.00         x 2.00         TOTAL         = 61,436.68 (4)           ADH         Per Capita         Transp. Factor         = 61,436.68 (4)           SALARY INCENTIVE AID         = 88,512.13           B. 34,958,654.46         Adjusted District Assessed Valuation / 1000         = 34,958.65           C. Step A (·) Step B         = 53,553.48           SALARY INCENTIVE AID         = 1,071,069.60 (5)           TOTAL BASIC STATE AID (Amount 3 + 4 + 5)         = 1,749,691.46 (6)  |                         | 2023 through June           |                  |                       | _                    |                         |
| Motor Vehicle Collections  | 75% of County 4-Mill    | Levy                        |                  | 103,221.              | <u>72</u> x .75 =    | 77,416.29               |
| Motor Vehicle Collections   195,431.46     R.E.A. Tax  |                         |                             |                  |                       |                      | 77,607.54               |
| R.E.A. Tax   | Gross Production        |                             |                  |                       |                      | 171,661.65              |
| TOTAL CHARGEABLES  |                         | ions                        |                  |                       |                      |                         |
| FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,183,537.43 (2)  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  357.19   |                         | =0                          |                  |                       |                      | 94,995.06               |
| Salary Incentive Factor   X   86.00   X   2.00   TOTAL   =   61,436.68   (4)   | TOTAL CHARGEABL         | ES                          |                  |                       |                      | 1,183,537.43 (2)        |
| TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  357.19   | FOUNDATION AID          | TOTAL (A                    | Amount [1] Less  | s Amount [2])         | =                    | 617,185.18 (3)          |
| Adjustment To Paid To Date   Capita x Transportation Factor   Sacuration   |                         | Zero if Less Than Zero      | )                |                       |                      |                         |
| 357.19   x   86.00   x   2.00   TOTAL   = 61,436.68 (4)     ADH   Per Capita   Transp. Factor  | TRANSPORTATION:         |                             |                  |                       |                      |                         |
| ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 103.99 Incentive Factor x 851.16 (Weighted ADM)  B. 34,958,654.46 Adjusted District Assessed Valuation / 1000 = 34,958.65  C. Step A (-) Step B  Step C x 20 Mills = SALARY INCENTIVE AID = 1,071,069.60 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,749,691.46 (6)  Total Adjustments 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00   | (Average Daily Haul x   | Per Capita x Transportatior | Factor)          |                       |                      |                         |
| ADH         Per Capita         Transp. Factor           SALARY INCENTIVE AID           A. 103.99         Incentive Factor x 851.16 (Weighted ADM)         = 88,512.13           B. 34,958,654.46         Adjusted District Assessed Valuation / 1000         = 34,958.65           C. Step A (-) Step B         = 53,553.48           Step C x 20 Mills         = 1,071,069.60 (5)           TOTAL BASIC STATE AID (Amount 3 + 4 + 5)         = 1,749,691.46 (6)           Total Adjustments 0.00 (7)           Paid to Date Recoupments         0.00 (7)           Adjustment To Paid To Date 0.00         0.00 (7)   | 357.19                  | x 86.00 x                   | 2.00             |                       | TOTAL =              | 61,436.68 (4)           |
| A. 103.99   Incentive Factor x   | ADH                     | Per Capita                  | Transp. Facto    | r                     | _                    | . ,                     |
| No.   No.  | SALARY INCENTIVE        | AID                         |                  |                       |                      |                         |
| No.   No.  | A. 103.99               | Incentive Factor x          | 851.16           |                       | =                    | 88.512.13               |
| C. Step A (-) Step B  Step C x 20 Mills = SALARY INCENTIVE AID = 1,071,069.60 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,749,691.46 (6)  Total Adjustments 0.00 (7) Paid to Date 0.00  Recoupments 0.00 Adjustment To Paid To Date 0.00   |                         | _                           |                  | <u>//)</u>            | _                    |                         |
| Step C x 20 Mills         =         1,071,069.60 (5)           TOTAL BASIC STATE AID (Amount 3 + 4 + 5)         =         1,749,691.46 (6)    Total Adjustments  O.00  Paid to Date  Recoupments  O.00  Adjustment To Paid To Date  0.00   | B. 34,958,654.46        | Adjusted District Asses     | ssed Valuation / | 1000                  | =                    | 34,958.65               |
| TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,749,691.46 (6)    Total Adjustments   0.00 (7)  | C. Step A (-) Step B    |                             |                  |                       | =                    | 53,553.48               |
| TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,749,691.46 (6)    Total Adjustments   0.00 (7)  | Step C x 20 Mills       | = \$                        | SALARY INCE      | ENTIVE AID            | =                    | <b>1,071,069.60</b> (5) |
| Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00   |                         | L BASIC STATE AID (         | Amount 3 + 4     | + 5)                  | =                    |                         |
| Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00   |                         |                             |                  |                       | _                    |                         |
| Recoupments 0.00  Adjustment To Paid To Date 0.00  |                         |                             |                  | Total Adjustmen       | 0.00 (7)             |                         |
| Adjustment To Paid To Date 0.00  |                         |                             |                  | Paid to Da            | ate 0.00             |                         |
|  |                         |                             |                  | Recoupmen             | 0.00                 |                         |
| TOTAL NET STATE AID (Amount 6 + 7) 1,749,691.46 (8)  |                         |                             | Adjus            | tment To Paid To Da   | ate 0.00             |                         |
|  |                         | TOTAL NET ST                | ATE AID          | (Amount 6 + 7)        |                      | 1,749,691.46 (8)        |

2024 - 2025

| FOUNDATION AID                    |                         |                     | C                   | County: 47 - MCCLAIN | District: I015 - PURCELL |
|-----------------------------------|-------------------------|---------------------|---------------------|----------------------|--------------------------|
|                                   |                         |                     | 2024                |                      |                          |
|                                   | Weighted ADM            |                     | Full                |                      |                          |
|                                   | -                       |                     | 2,506.10            |                      |                          |
| High Year                         | 2024                    |                     |                     |                      |                          |
| Weighted ADM                      | 2,506.10                | x Foundation A      | id Factor           | 2,115.61 =           | 5,301,930.22 (1)         |
|                                   |                         | CHARGEABLE<br>COME  |                     |                      |                          |
| (Valuations: Up to 11%            | - Down to 11%)          |                     |                     |                      |                          |
| Adjusted Valuation *plus          | s increased millage bec | ause of personal pr | operty tax adjustme | nt =                 | 1,012,741.71             |
| 2023-2024 Collections (July 2024) | 2023 through June       |                     |                     | -                    |                          |
| 75% of County 4-Mill              | Levy                    |                     | 332,930             | 0.86 x .75 =         | 249,698.15               |
| School Land                       |                         |                     |                     |                      | 249,227.47               |
| Gross Production                  |                         |                     |                     |                      | 551,125.77               |
| Motor Vehicle Collecti            | ons                     |                     |                     |                      | 630,479.11               |
| R.E.A. Tax                        |                         |                     |                     |                      | 47,295.20                |
| TOTAL CHARGEABL                   | ES                      |                     |                     | TOTAL =              | 2,740,567.41 (2)         |
| FOUNDATION AID                    | TOTAL                   | (Amount [1] Less    | Amount [2])         | =                    | 2,561,362.81 (3)         |
|                                   | Zero if Less Than Z     | Zero .              |                     | -                    |                          |
| TRANSPORTATION:                   |                         |                     |                     |                      |                          |
| (Average Daily Haul x F           | Per Capita x Transporta | tion Factor)        |                     |                      |                          |
| 876.56                            | x 33.00                 | x 2.00              |                     | TOTAL =              | 57,852.96 (4)            |
| ADH                               | Per Capita              | Transp. Factor      | r                   | -                    |                          |
| SALARY INCENTIVE                  | AID                     |                     |                     |                      |                          |
| A. 103.99                         | Incentive Factor x      | 2,506.10            |                     | =                    | 260,609.34               |
|                                   |                         | (Weighted ADM       | 1)                  | -                    | <u> </u>                 |
| B. 64,219,512.51                  | Adjusted District As    | ssessed Valuation / | 1000                | = _                  | 64,219.51                |
| C. Step A (-) Step B              |                         |                     |                     | = _                  | 196,389.83               |
| Step C x 20 Mills                 | =                       | SALARY INCE         | NTIVE AID           | =                    | <b>3,927,796.60</b> (5)  |
| ТОТА                              | L BASIC STATE All       | D (Amount 3 + 4 +   | - 5)                | = _                  | <b>6,547,012.37</b> (6)  |
|                                   |                         |                     |                     |                      |                          |
|                                   |                         |                     | Total Adjustme      | nts 0.00 (7)         |                          |
|                                   |                         |                     | Paid to D           | ate 0.00             |                          |
|                                   |                         |                     | Recoupme            | nts 0.00             |                          |
|                                   |                         | Adjust              | ment To Paid To D   | ate 0.00             |                          |
|                                   | TOTAL NET               | STATE AID           | (Amount 6 + 7)      | _                    | 6,547,012.37 (8)         |
|                                   |                         |                     |                     |                      |                          |

2024 - 2025

| Neighted ADM   | FOUNDATION AID           |                             |                   | Count                  | y: 47 - MCCLAIN | District: I029 - BLANCHARD |
|--|--------------------------|-----------------------------|-------------------|------------------------|-----------------|----------------------------|
| High Year 2024  Weighted ADM 2,422.87 x Foundation Aid Factor 2,115.81 = 7,241,458.00 (1)  SUBTRACT CHARGEABLE INCOME  (Valuations: Up to 11% - Down to 11%)  Adjusted Valuation 'plus increased millage because of personal property tax adjustment = 1,683,743.69  2023-2024 Collections (July 2023 through June 2024)  75% of County 4-Mill Levy 505,768.52 x.75 = 379,326.39 School Land 376,413.02 Gross Production Motor Vehicle Collections = 957,802.81  R.E.A. Tax 234,052.75 TOTAL CHARGEABLES TOTAL = 4,470,110.83 (2)  FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 2,771,347,17 (3)  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  1,607.49 x 33.00 x 2.00 TOTAL = 106,094.34 (4)  ADH Per Capita Transportation  ADH Per Capita Transportation  SALARY INCENTIVE AID  A. 103.99 Incentive Factor x 3,422.87 (Weighted ADM)  B. 103,953,934.59 Adjusted District Assessed Valuation / 1000 = 255,990.32  Step C x 20 Mills = SALARY INCENTIVE AID = 5,039,806.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 0.00  Recoupments 0.00  Recoupments 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00  Recoupments 0.00  |                          |                             |                   | 2024                   |                 |                            |
| High Year   2024   3.422.87   x   Foundation Aid Factor   2.115.81   = 7,241,458.00   (1)  |                          | Weighted ADM                |                   | Full                   |                 |                            |
| Neighted ADM   |                          |                             |                   | 3,422.87               |                 |                            |
| Companies  | -                        |                             |                   |                        |                 |                            |
| Valuations: Up to 11% - Down to 11%     Adjusted Valuation *plus increased millage because of personal property tax adjustment   = 1,683,743.69     2023-2024 Collections (July 2023 through June 2023-2024 Collections (July 2024    | Weighted ADM             |                             |                   | id Factor              | 2,115.61 =      | 7,241,458.00 (1)           |
| Adjusted Valuation *plus increased millage because of personal property tax adjustment   |                          |                             |                   |                        |                 |                            |
| ### 1,835,743.59  ### 2024 Collections (July 2023 through June 2024)  ### 75% of County 4-Mill Levy  | (Valuations: Up to 11%   | - Down to 11%)              |                   |                        |                 |                            |
| 75% of County 4-Mill Levy 505,768.52 x.75 = 379,326.39 School Land 378,413.02 Gross Production 836,772.17 Motor Vehicle Collections 957,802.81 R.E.A. Tax 244,052.75 = 244,052.75 STOTAL CHARGEABLES TOTAL CHARGEABLES TRAIN Zero  ***TRANSPORTATION***  ***TOTAL Bear Transportation* Factor**  ***TRANSPORTATION***  ***TOTAL Bear Transportation**  ***TOTAL Bear Transpo | Adjusted Valuation *plus | increased millage becaus    | se of personal pr | roperty tax adjustment | =               | 1,683,743.69               |
| School Land   378,413.02   336,772.17   367,802.81   336,772.17   367,802.81   378,413.02   378,413.02   378,413.02   378,403.02   37   |                          | 2023 through June           |                   |                        |                 |                            |
| Sign      | 75% of County 4-Mill I   | _evy                        |                   | 505,768.5              | 2 x .75 =       |                            |
| Motor Vehicle Collections   R.E.A. Tax   234,062.75     R.E.A. Tax   70TAL CHARGEABLES   TOTAL   4,470,110.83   (2)     FOUNDATION AID TOTAL   (Amount [1] Less Amount [2])   2,771,347.17   (3)     Zero if Less Than Zero   70TAL   4,470,110.83   (2)     TRANSPORTATION:   (Average Daily Haul x Per Capita x Transportation Factor)   (Average Daily Haul x Per Capita x Transportation Factor)   (Aphrage Daily Haul x Per Capita    |                          |                             |                   |                        |                 |                            |
| R.E.A. Tax   |                          |                             |                   |                        |                 |                            |
| TOTAL CHARGEABLES   TOTAL   =   4,470,110.83   (2)   |                          | ons                         |                   |                        |                 |                            |
| FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 2,771,347.17 (3)  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  1,607.49   |                          | EQ.                         |                   |                        | TOTAL           | 234,052.75                 |
| TRANSPORTATION:    (Average Daily Haul x Per Capita x Transportation Factor)   |                          |                             |                   |                        |                 | 4,470,110.83 (2)           |
| TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  1,607.49   | FOUNDATION AID           |                             |                   | s Amount [2])          | =               | 2,771,347.17 (3)           |
| Average Daily Haul x Per Capita x Transportation Factor     1,607.49   |                          | Zero if Less Than Zero      | )                 |                        |                 |                            |
| 1,607.49   x   33.00   x   2.00   TOTAL   = 106,094.34   (4)   | TRANSPORTATION:          |                             |                   |                        |                 |                            |
| ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 103.99 Incentive Factor x 3,422.87 = 355,944.25  (Weighted ADM)  B. 103,953,934.59 Adjusted District Assessed Valuation / 1000 = 103,953.93  C. Step A (-) Step B = 251,990.32  Step C x 20 Mills = SALARY INCENTIVE AID = 5,039,806.40 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 7,917,247.91 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00   | (Average Daily Haul x F  | Per Capita x Transportation | n Factor)         |                        |                 |                            |
| ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 103.99 Incentive Factor x 3,422.87   | 1,607.49                 | x 33.00 x                   | 2.00              |                        | TOTAL           | 106.094.34 (4)             |
| A. 103.99   Incentive Factor x 3,422.87   = 355,944.25   | ADH                      | Per Capita                  | Transp. Factor    | r                      |                 | ( /                        |
| No. 103,953,934.59   Adjusted District Assessed Valuation / 1000   = 103,953.93  | SALARY INCENTIVE         | AID                         |                   |                        |                 |                            |
| B. 103,953,934.59 Adjusted District Assessed Valuation / 1000 = 103,953.93  C. Step A (-) Step B = 251,990.32  Step C x 20 Mills = SALARY INCENTIVE AID = 5,039,806.40 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 7,917,247.91 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00  | A. 103.99                | Incentive Factor x          | 3,422.87          |                        | =               | 355,944.25                 |
| C. Step A (-) Step B  Step C x 20 Mills = SALARY INCENTIVE AID = 5,039,806.40 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 7,917,247.91 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00   |                          | _                           |                   | <u>/I)</u>             |                 |                            |
| Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       = 5,039,806.40 (5)         Total Adjustments Paid to Date Recoupments Adjustment To Paid To Date Adjustment To Paid To Date 0.00       0.00 (7)  | B. 103,953,934.59        | Adjusted District Asse      | ssed Valuation /  | 1000                   | =               | 103,953.93                 |
| TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 7,917,247.91 (6)  Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00   | C. Step A (-) Step B     |                             |                   |                        | =               | 251,990.32                 |
| Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00   | Step C x 20 Mills        | =                           | SALARY INCE       | NTIVE AID              | =               | <b>5,039,806.40</b> (5)    |
| Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00   | ТОТА                     | L BASIC STATE AID           | (Amount 3 + 4 +   | <b>+</b> 5)            | =               | 7,917,247.91 (6)           |
| Paid to Date 0.00  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 0.00          |                            |
|  |                          |                             |                   | Recoupment             | s 0.00          |                            |
| TOTAL NET STATE AID (Amount 6 + 7) 7,917,247.91 (8)  |                          |                             | Adjust            | tment To Paid To Dat   | e 0.00          |                            |
|  |                          | TOTAL NET ST                | TATE AID          | (Amount 6 + 7)         |                 | 7,917,247.91 (8)           |

2024 - 2025

| FOUNDATION AID                    |  | County: 48 - MCCURTAIN    | District: C001 - FOREST GROVE |
|-----------------------------------|--|---------------------------|-------------------------------|
|                                   |  | 2024                      |                               |
|                                   | Weighted ADM                           | Full                      |                               |
|                                   |  | 314.31                    |                               |
| High Year                         | 2024                                   |                           |                               |
| Weighted ADM                      | 314.31 x Foundatio                     |                           | 5.61 = 664,957.38 (1)         |
|                                   | SUBTRACT CHARGEABL<br>INCOME           | E                         |                               |
| (Valuations: Up to 11%            | - Down to 11%)                         |                           |                               |
| Adjusted Valuation *plus          | s increased millage because of persona | l property tax adjustment | = 154,879.95                  |
| 2023-2024 Collections (July 2024) | 2023 through June                      |                           |                               |
| 75% of County 4-Mill I            | _evy                                   | 36,703.22 x .75           | = 27,527.42                   |
| School Land                       |  |                           | 25,647.80                     |
| Gross Production                  |  |                           | 0.00                          |
| Motor Vehicle Collecti            | ons                                    |                           | 0.00                          |
| R.E.A. Tax                        | 50                                     | TOTAL                     | 49,796.99                     |
| TOTAL CHARGEABL                   | ES .                                   | TOTAL                     | = 257,852.16 (2)              |
| FOUNDATION AID                    | TOTAL (Amount [1] L                    | ess Amount [2])           | = 407,105.22 (3)              |
|                                   | Zero if Less Than Zero                 |                           |                               |
| TRANSPORTATION:                   |  |                           |                               |
| (Average Daily Haul x F           | Per Capita x Transportation Factor)    |                           |                               |
| 155.56                            | x 70.00 x 2.00                         | TOTAL                     | = 21,778.40 (4)               |
| ADH                               | Per Capita Transp. Fa                  | ctor                      | , , ,                         |
| SALARY INCENTIVE                  | AID                                    |                           |                               |
| A. 103.99                         | Incentive Factor x 314.31              |                           | = 32,685.10                   |
|                                   | (Weighted A                            | DM)                       |                               |
| B. 9,753,145.69                   | Adjusted District Assessed Valuation   | on / 1000                 | = 9,753.15                    |
| C. Step A (-) Step B              |  |                           | = 22,931.95                   |
| Step C x 20 Mills                 | = SALARY IN                            | CENTIVE AID               | <b>458,639.00</b> (5)         |
| TOTA                              | L BASIC STATE AID (Amount 3 +          | 4 + 5)                    | = <b>887,522.62</b> (6)       |
|                                   |  |                           |                               |
|                                   |  | Total Adjustments         | <b>0.00</b> (7)               |
|                                   |  | Paid to Date              | 0.00                          |
|                                   |  | Recoupments               | 0.00                          |
|                                   | Adj                                    | ustment To Paid To Date   | 0.00                          |
|                                   | TOTAL NET STATE AID                    | (Amount 6 + 7)            | 887,522.62 (8)                |
|                                   |  |                           |                               |

2024 - 2025

| Weighted ADM   | RTAIN         | District: C009 - LUKFATA |
|--|---------------|--------------------------|
| High Year   2024   Weighted ADM   637.29   x Foundation Aid Factor   2,115.1   |               |                          |
| High Year   2024   |               |                          |
| Valuations: Up to 11% - Down |               |                          |
| 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 90,699.73 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)  323.70 x 33.00 x 2.00 TOTAL  ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 103.99 Incentive Factor x 637.29 (Weighted ADM)  B. 8.963,607.50 Adjusted District Assessed Valuation / 1000  C. Step A (-) Step B  Step C x 20 Mills = SALARY INCENTIVE AID (Amount 3 + 4 + 5)   | 61 =          | 1,348,257.10 (1)         |
| Adjusted Valuation *plus increased millage because of personal property tax adjustment  2023-2024 Collections (July 2023 through June 2024)  75% of County 4-Mill Levy 90,699.73 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)  323.70 x 33.00 x 2.00 TOTAL  ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 103.99 Incentive Factor x 637.29 (Weighted ADM)  B. 8,963,607.50 Adjusted District Assessed Valuation / 1000  C. Step A (-) Step B  Step C x 20 Mills = SALARY INCENTIVE AID (Amount 3 + 4 + 5)   |               |                          |
| 2023-2024 Collections (July 2023 through June 2024)  75% of County 4-Mill Levy 90,699.73 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)  323.70 x 33.00 x 2.00 TOTAL  ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 103.99 Incentive Factor x 637.29 (Weighted ADM)  B. 8,963,607.50 Adjusted District Assessed Valuation / 1000  C. Step A (-) Step B  Step C x 20 Mills = SALARY INCENTIVE AID  TOTAL BASIC STATE AID (Amount 3 + 4 + 5)  |               |                          |
| 75% of County 4-Mill Levy 90,699.73 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)  323.70 x 33.00 x 2.00 TOTAL  ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 103.99 Incentive Factor x 637.29 (Weighted ADM)  B. 8,963,607.50 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)   | =             | 140,728.64               |
| 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)  323.70 x 33.00 x 2.00 TOTAL  ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 103.99 Incentive Factor x 637.29  (Weighted ADM)  B. 8,963,607.50 Adjusted District Assessed Valuation / 1000  C. Step A (-) Step B  Step C x 20 Mills = SALARY INCENTIVE AID  TOTAL BASIC STATE AID (Amount 3 + 4 + 5)   |               |                          |
| Gross Production  Motor Vehicle Collections  R.E.A. Tax  TOTAL CHARGEABLES  TOTAL  FOUNDATION AID TOTAL  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  323.70 x 33.00 x 2.00 TOTAL  ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 103.99 Incentive Factor x 637.29 (Weighted ADM)  B. 8,963,607.50 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)   | =             | 68,024.80                |
| 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)  323.70   |               | 63,763.95                |
| 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)  323.70  |               | 0.00                     |
| TOTAL CHARGEABLES  FOUNDATION AID TOTAL  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  323.70  |               | 0.00                     |
| FOUNDATION AID TOTAL  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  323.70   |               | 34,570.25                |
| TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  323.70   | =             | 307,087.64 (2)           |
| TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  323.70   | =             | 1,041,169.46 (3)         |
| (Average Daily Haul x Per Capita x Transportation Factor)  323.70  |               |                          |
| 323.70   |               |                          |
| ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 103.99 Incentive Factor x 637.29 (Weighted ADM)  B. 8,963,607.50 Adjusted District Assessed Valuation / 1000  C. Step A (-) Step B  Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5)  |               |                          |
| SALARY INCENTIVE AID  A. 103.99 Incentive Factor x 637.29 (Weighted ADM)  B. 8,963,607.50 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)  | =             | 21,364.20 (4)            |
| A. 103.99  Incentive Factor x 637.29 (Weighted ADM)  B. 8,963,607.50  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)  |               |                          |
| (Weighted ADM)  B. 8,963,607.50 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)  |               |                          |
| (Weighted ADM)  B. 8,963,607.50 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)  | =             | 66,271.79                |
| C. Step A (-) Step B  Step C x 20 Mills = 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)   | =             | 8,963.61                 |
| TOTAL BASIC STATE AID (Amount 3 + 4 + 5)   | =             | 57,308.18                |
|  | =             | <b>1,146,163.60</b> (5)  |
| Total Adjustments0.  | =             | <b>2,208,697.26</b> (6)  |
| Total Adjustments 0.   |               |                          |
|  | <b>00</b> (7) |                          |
| Paid to Date0.   | 00            |                          |
| Recoupments 0.   | 00            |                          |
| Adjustment To Paid To Date 0.  | 00            |                          |
| TOTAL NET STATE AID (Amount 6 + 7)   |               | 2,208,697.26 (8)         |

2024 - 2025

| FOUNDATION AID  | County: 48 - MCCURTAIN District: C023 - GLOVER |
|---|--|
|   | 024  |
| Weighted ADM  | =ull   |
|   | 5.17   |
| High Year 2024  |  |
| Weighted ADM 135.17 x Foundation Aid Factor                                 | <u>2,115.61</u> = <u>285,967.00</u> (1)        |
| SUBTRACT CHARGEABLE INCOME  |  |
| (Valuations: Up to 11% - Down to 11%)                                       |  |
| Adjusted Valuation *plus increased millage because of personal property tax | djustment = 40,796.55                          |
| 2023-2024 Collections (July 2023 through June 2024)                         |  |
| 75% of County 4-Mill Levy   | $18,114.64 \times .75 = 13,585.98$             |
| School Land   | 12,740.32                                      |
| Gross Production  | 0.00   |
| Motor Vehicle Collections   | 0.00   |
| R.E.A. Tax TOTAL CHARGEABLES  | 16,611.06<br>TOTAL                             |
|   | = 83,733.91 (2)                                |
| FOUNDATION AID TOTAL (Amount [1] Less Amount [2]                            | = 202,233.09 (3)                               |
| Zero if Less Than Zero  |  |
| TRANSPORTATION:   |  |
| (Average Daily Haul x Per Capita x Transportation Factor)                   |  |
| 61.16 x 81.00 x 2.00  | TOTAL = $9,907.92 (4)$                         |
| ADH Per Capita Transp. Factor   |  |
| SALARY INCENTIVE AID  |  |
| A. 103.99 Incentive Factor x 135.17   | = 14,056.33                                    |
| (Weighted ADM)  |  |
| B. 2,569,052.20 Adjusted District Assessed Valuation / 1000                 | = 2,569.05                                     |
| C. Step A (-) Step B  | = 11,487.28                                    |
| Step C x 20 Mills = SALARY INCENTIVE A                                      | = <b>229,745.60</b> (5)                        |
| TOTAL BASIC STATE AID (Amount 3 + 4 + 5)                                    | = 441,886.61 (6)                               |
|   |  |
| Total A   | justments (7)                                  |
| !   | aid to Date 0.00                               |
| Re  | oupments 0.00                                  |
| Adjustment To F   | id To Date 0.00                                |
| TOTAL NET STATE AID (Amou   |  |

2024 - 2025

| Note   Note  | County: 48 - MCCURTAIN District: C037 - DENISON                  |
|--|--|
| High Year   2024   | 2024   |
| High Year   2024   Weighted ADM  | d ADM Full   |
| Velighted ADM  | 530.33   |
| 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  |  |
| 2023-2024 Collections (July 2023 through June 2024)  75% of County 4-Mill Levy 79,140.29 x .75 = School Land Gross Production  Motor Vehicle Collections  R.E.A. Tax  TOTAL CHARGEABLES TOTAL  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  215.13 x 46.00 x 2.00 TOTAL = ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 103.99 Incentive Factor x 530.33 (Weighted ADM)  B. 9,103,854.35 Adjusted District Assessed Valuation / 1000 = Step C x 20 Mills = SALARY INCENTIVE AID = TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = Total Adjustments 0.00 (7)  Paid to Date 0.00 (7)  Paid to Date 0.00 (7)   | 1%)  |
| 75% of County 4-Mill Levy  | nillage because of personal property tax adjustment = 144,205.05 |
| School Land   Gross Production   Motor Vehicle Collections   R.E.A. Tax   TOTAL CHARGEABLES   TOTAL CHARGEABLES   TOTAL CHARGEABLES   TOTAL   =  | June   |
| Gross Production   Motor Vehicle Collections   R.E.A. Tax   TOTAL CHARGEABLES   TOTAL   =     FOUNDATION AID TOTAL   (Amount [1] Less Amount [2])   =  |  |
| Motor Vehicle Collections   R.E.A. Tax   TOTAL CHARGEABLES   TOTAL   CHARGEABLES   TOTAL   CHARGEABLES   TOTAL   CHARGEABLES   TOTAL   CHARGEABLES   TOTAL   CHARGEABLES   TOTAL   CHARGEABLES   TOTAL   CHARGEABLES   TOTAL   CHARGEABLES   TOTAL   CHARGEABLES   TOTAL   CHARGEABLES   CHARGEABLES | 55,487.68  |
| R.E.A. Tax   | 0.00   |
| TOTAL CHARGEABLES  | 0.00   |
| FOUNDATION AID TOTAL  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  215.13   | 42,222.32<br>TOTAL   |
| Zero if Less Than Zero   TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)    215.13  | = 301,270.27 (2)   |
| TRANSPORTATION:         (Average Daily Haul x Per Capita x Transportation Factor)         215.13       x       46.00       x       2.00       TOTAL       =         ADH       Per Capita       Transp. Factor         SALARY INCENTIVE AID         A. 103.99       Incentive Factor x       530.33 (Weighted ADM)       =         B. 9,103,854.35       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       0.00  | $=$ $\frac{620,701.16}{}$ (3)                                    |
| (Average Daily Haul x Per Capita x Transportation Factor)         215.13       x       46.00       x       2.00       TOTAL       =         SALARY INCENTIVE AID         A. 103.99       Incentive Factor x       530.33 (Weighted ADM)       =       =         B. 9,103,854.35       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       0.00  | ess Than Zero  |
| 215.13   |  |
| ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 103.99 Incentive Factor x 530.33   | Transportation Factor)   |
| SALARY INCENTIVE AID         A. 103.99       Incentive Factor x 530.33 (Weighted ADM)       =  | x = 2.00 TOTAL = 19,791.96 (4)                                   |
| A. 103.99  |  |
| (Weighted ADM)  B. 9,103,854.35  |  |
| B. 9,103,854.35  | Factor x 530.33 = 55,149.02                                      |
| 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 0.00  | (Weighted ADM)   |
| Step C x 20 Mills         =         SALARY INCENTIVE AID         =   | District Assessed Valuation / 1000 = 9,103.85                    |
| TOTAL BASIC STATE AID (Amount 3 + 4 + 5) =    Total Adjustments  | = 46,045.17  |
| Total Adjustments 0.00 (7) Paid to Date 0.00   | SALARY INCENTIVE AID = 920,903.40 (5)                            |
| Paid to Date 0.00  | TATE AID (Amount 3 + 4 + 5) = 1,761,396.54 (6)                   |
| Paid to Date 0.00  |  |
|  | Total Adjustments(7)   |
| Recoupments 0.00   | Paid to Date 0.00  |
|  | Recoupments 0.00   |
| Adjustment To Paid To Date0.00   | Adjustment To Paid To Date0.00                                   |
| TOTAL NET STATE AID (Amount 6 + 7)   | TAL NET STATE AID (Amount 6 + 7) 1,761,396.54 (8)                |

2024 - 2025

| FOUNDATION AID                          |                         |                                | County: 48 -          | MCCURTAIN | District: C072 | - HOLLY CREEK           |
|---|-------------------------|--------------------------------|-----------------------|-----------|----------------|-------------------------|
|   |                         |                                | 2024                  |           |                |                         |
|   | Weighted ADM            |                                | Full                  |           |                |                         |
|   |                         |                                | 440.63                |           |                |                         |
| High Year                               | 2024                    | Escalation A                   | M. Fastan             | 0.445.0   |                | 000 004 00 (4)          |
| Weighted ADM                            |                         | x Foundation A CHARGEABLE COME | id Factor             | 2,115.6   | <u> </u>       | 932,201.23 (1)          |
| (Valuations: Up to 11% -                | Down to 11%)            |                                |                       |           |                |                         |
| Adjusted Valuation *plus i              | ncreased millage beca   | ause of personal pr            | operty tax adjustment |           | =              | 64,668.61               |
| 2023-2024 Collections (July 20<br>2024) | 23 through June         |                                |                       |           |                | ,                       |
| 75% of County 4-Mill Le                 | evy                     |                                | 54,648.9              | 1 x .75   | =              | 40,986.68               |
| School Land                             |                         |                                |                       |           |                | 38,333.21               |
| Gross Production                        |                         |                                |                       |           |                | 0.00                    |
| Motor Vehicle Collection R.E.A. Tax     | IS                      |                                |                       |           |                | 0.00<br>32,955.56       |
| TOTAL CHARGEABLE                        | S                       |                                |                       | TOTAL     |                |                         |
| FOUNDATION AID TO                       |                         | (Amount [1] Less               | Amount [2])           |           | =              | 176,944.06 (2)          |
| TOONDATION AND IN                       | Zero if Less Than Z     |                                | , ( <u>=</u> ]/       |           | =              | 755,257.17 (3)          |
| TRANSPORTATION.                         | Zelo II Less Than Z     | 610                            |                       |           |                |                         |
| TRANSPORTATION:                         |                         |                                |                       |           |                |                         |
| (Average Daily Haul x Pe                | er Capita x Transportat | ion Factor)                    |                       |           |                |                         |
| 204.98                                  | x 57.00 >               | 2.00                           |                       | TOTAL     | =              | 23,367.72 (4)           |
| ADH                                     | Per Capita              | Transp. Factor                 |                       |           |                |                         |
| SALARY INCENTIVE A                      | .ID                     |                                |                       |           |                |                         |
| A. 103.99                               | Incentive Factor x      | 440.63                         |                       |           | =              | 45,821.11               |
|   |                         | (Weighted ADM                  | 1)                    |           |                |                         |
| B. 3,916,935.92                         | Adjusted District As    | sessed Valuation /             | 1000                  |           | =              | 3,916.94                |
| C. Step A (-) Step B                    |                         |                                |                       |           | =              | 41,904.17               |
| Step C x 20 Mills                       | =                       | SALARY INCE                    | NTIVE AID             |           | =              | <b>838,083.40</b> (5)   |
| TOTAL                                   | BASIC STATE AID         | ) (Amount 3 + 4 +              | · 5)                  |           | =              | <b>1,616,708.29</b> (6) |
|   |                         |                                | Total Adjustments     | s 0.0     | <b>0</b> (7)   |                         |
|   |                         |                                | Paid to Date          |           | _              |                         |
|   |                         |                                | Recoupments           |           | _              |                         |
|   |                         | Adjust                         | ment To Paid To Date  | e0.0      | 0              |                         |
|   | TOTAL NET               | STATE AID                      | (Amount 6 + 7)        |           |                | 1,616,708.29 (8)        |

2024 - 2025

| FOUNDATION AID                    |                             |                   | Cou                    | inty: 48 - MCCURTAIN | District: I005 - IDABEL |
|-----------------------------------|-----------------------------|-------------------|------------------------|----------------------|-------------------------|
|                                   |                             |                   | 2024                   |                      |                         |
|                                   | Weighted ADM                |                   | Full                   |                      |                         |
|                                   |                             |                   | 2,287.41               |                      |                         |
| High Year                         | 2024                        |                   |                        |                      |                         |
| Weighted ADM                      | 2,287.41                    | x Foundation A    | Aid Factor             | 2,115.61 =           | 4,839,267.47 (1)        |
|                                   | SUBTRACT C                  |                   |                        |                      |                         |
| (Valuations: Up to 11%            | % - Down to 11%)            |                   |                        |                      |                         |
| Adjusted Valuation *plu           | is increased millage beca   | use of personal p | roperty tax adjustment | =                    | 519,369.50              |
| 2023-2024 Collections (July 2024) | 2023 through June           |                   |                        | _                    | ,                       |
| 75% of County 4-Mill              | Levy                        |                   | 291,440.52             | 2 x .75 =            | 218,580.39              |
| School Land                       |                             |                   |                        |                      | 204,752.77              |
| Gross Production                  |                             |                   |                        |                      | 0.00                    |
| Motor Vehicle Collect             | tions                       |                   |                        |                      | 516,946.10              |
| R.E.A. Tax                        |                             |                   |                        |                      | 61,056.97               |
| TOTAL CHARGEAB                    | LES                         |                   |                        | TOTAL =              | 1,520,705.73 (2)        |
| FOUNDATION AID                    | TOTAL                       | (Amount [1] Less  | s Amount [2])          | = _                  | 3,318,561.74 (3)        |
|                                   | Zero if Less Than Ze        | ro                |                        |                      |                         |
| TRANSPORTATION                    | :                           |                   |                        |                      |                         |
| (Average Daily Haul x             | Per Capita x Transportation | on Factor)        |                        |                      |                         |
| 599.98                            | x 75.00 x                   | 2.00              |                        | TOTAL =              | 89,997.00 (4)           |
| ADH                               | Per Capita                  | Transp. Facto     | r                      |                      | 03,337.00 (4)           |
| SALARY INCENTIVE                  | : AID                       |                   |                        |                      |                         |
|                                   |                             |                   |                        |                      |                         |
| A. 103.99                         | Incentive Factor x          | 2,287.41          | <u> </u>               | = _                  | 237,867.77              |
|                                   |                             | (Weighted ADN     | и)                     |                      |                         |
| B. 33,229,014.68                  | Adjusted District Ass       | essed Valuation / | 1000                   | = _                  | 33,229.01               |
| C. Step A (-) Step B              |                             |                   |                        | = _                  | 204,638.76              |
| Step C x 20 Mills                 | =                           | SALARY INCE       | NTIVE AID              | =                    | <b>4,092,775.20</b> (5) |
| тоти                              | AL BASIC STATE AID          | (Amount 3 + 4 +   | + 5)                   | =                    | <b>7,501,333.94</b> (6) |
|                                   |                             |                   |                        |                      |                         |
|                                   |                             |                   | Total Adjustments      | <b>0.00</b> (7)      |                         |
|                                   |                             |                   | Paid to Date           | e 0.00               |                         |
|                                   |                             |                   | Recoupments            | s 0.00               |                         |
|                                   |                             | Adjus             | tment To Paid To Date  | e 0.00               |                         |
|                                   | TOTAL NET S                 | STATE AID         | (Amount 6 + 7)         |                      | 7,501,333.94 (8)        |
|                                   |                             |                   |                        |                      |                         |

2024 - 2025

| FOUNDATION AID                       |                                  |                      | County:       | 48 - MCCURTAIN  | District: I006 - HAWORTH |
|--------------------------------------|----------------------------------|----------------------|---------------|-----------------|--------------------------|
|                                      |                                  |                      | 2024          |                 |                          |
|                                      | Weighted ADM                     |                      | Full          |                 |                          |
| 11: 1 27                             | 0004                             |                      | 1,008.16      |                 |                          |
| High Year<br>Weighted ADM            | <b>2024</b><br>1,008.16 x Fo     | undation Aid Factor  | ,             | 2,115.61 =      | 2,132,873.38 (1)         |
| Weighted ADM                         | SUBTRACT CHARG                   |                      |               | 2,113.01        | 2,132,073.30 (1)         |
| (Valuations: Up to 11%               | - Down to 11%)                   |                      |               |                 |                          |
| Adjusted Valuation *plus             | s increased millage because of p | personal property ta | ax adjustment | =               | 153,314.38               |
| 2023-2024 Collections (July 2024)    | 2023 through June                |                      |               |                 |                          |
| 75% of County 4-Mill                 | _evy                             |                      | 119,391.28    | x .75 =         | 89,543.46                |
| School Land                          |                                  |                      |               |                 | 84,032.74                |
| Gross Production                     |                                  |                      |               |                 | 0.00                     |
| Motor Vehicle Collecti<br>R.E.A. Tax | ons                              |                      |               |                 | 211,426.42               |
| TOTAL CHARGEABL                      | FS                               |                      |               | TOTAL           | 87,809.37                |
|                                      |                                  |                      | . [0]\        | =               | 626,126.37 (2)           |
| FOUNDATION AID                       |                                  | nt [1] Less Amount   | [2])          | =               | 1,506,747.01 (3)         |
|                                      | Zero if Less Than Zero           |                      |               |                 |                          |
| TRANSPORTATION:                      |                                  |                      |               |                 |                          |
| (Average Daily Haul x F              | Per Capita x Transportation Fact | or)                  |               |                 |                          |
| 417.33                               | x 90.00 x                        | 2.00                 |               | TOTAL =         | 75,119.40 (4)            |
| ADH                                  | Per Capita Tra                   | nsp. Factor          |               |                 | , , ,                    |
| SALARY INCENTIVE                     | AID                              |                      |               |                 |                          |
| A. 103.99                            | Incentive Factor x               | ,008.16              |               | =               | 104,838.56               |
|                                      | (Wei                             | ghted ADM)           |               |                 |                          |
| B. 9,446,357.20                      | Adjusted District Assessed       | /aluation / 1000     |               | =               | 9,446.36                 |
| C. Step A (-) Step B                 |                                  |                      |               | =               | 95,392.20                |
| Step C x 20 Mills                    | = SALA                           | RY INCENTIVE         | AID           | =               | <b>1,907,844.00</b> (5)  |
| TOTA                                 | L BASIC STATE AID (Amo           | unt 3 + 4 + 5)       |               | =               | <b>3,489,710.41</b> (6)  |
|                                      |                                  |                      |               |                 |                          |
|                                      |                                  | Tota                 | l Adjustments | <b>0.00</b> (7) |                          |
|                                      |                                  |                      | Paid to Date  | 0.00            |                          |
|                                      |                                  |                      | Recoupments   | 0.00            |                          |
|                                      |                                  | Adjustment To        | Paid To Date  | 0.00            |                          |
|                                      | TOTAL NET STATE                  | AID (Am              | ount 6 + 7)   |                 | 3,489,710.41 (8)         |
|                                      |                                  |                      |               |                 |                          |

2024 - 2025

| Weighted ADM  Full 1,492.87  High Year  Weighted ADM  1,492.87  X Foundation Aid Factor  SUBTRACT CHARGEABLE INCOME  (Valuations: Up to 11% - Down to 11%)  Adjusted Valuation *plus increased millage because of personal property tax adjustment 2023-2024 Collections (July 2023 through June 2024)  75% of County 4-Mill Levy  School Land Gross Production Motor Vehicle Collections | =                | 3,158,330.70 (1)  1,366,673.74  169,357.64 158,437.75 0.00 400,996.10 145,864.15 |
|---|------------------|--|
| High Year  Weighted ADM  1,492.87 x Foundation Aid Factor  SUBTRACT CHARGEABLE INCOME  (Valuations: Up to 11% - Down to 11%)  Adjusted Valuation *plus increased millage because of personal property tax adjustment 2023-2024 Collections (July 2023 through June 2024)  75% of County 4-Mill Levy  School Land  Gross Production  | t =              | 1,366,673.74<br>169,357.64<br>158,437.75<br>0.00<br>400,996.10<br>145,864.15     |
| High Year  Weighted ADM  1,492.87 x Foundation Aid Factor  SUBTRACT CHARGEABLE INCOME  (Valuations: Up to 11% - Down to 11%)  Adjusted Valuation *plus increased millage because of personal property tax adjustment 2023-2024 Collections (July 2023 through June 2024)  75% of County 4-Mill Levy  School Land  Gross Production  | t =              | 1,366,673.74<br>169,357.64<br>158,437.75<br>0.00<br>400,996.10<br>145,864.15     |
| Weighted ADM  1,492.87 x Foundation Aid Factor  SUBTRACT CHARGEABLE INCOME  (Valuations: Up to 11% - Down to 11%)  Adjusted Valuation *plus increased millage because of personal property tax adjustment 2023-2024 Collections (July 2023 through June 2024)  75% of County 4-Mill Levy  School Land  Gross Production   | t =              | 1,366,673.74<br>169,357.64<br>158,437.75<br>0.00<br>400,996.10<br>145,864.15     |
| 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 225,810.1  School Land  Gross Production   | t =              | 1,366,673.74<br>169,357.64<br>158,437.75<br>0.00<br>400,996.10<br>145,864.15     |
| (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   | =<br>19_ x .75 = | 169,357.64<br>158,437.75<br>0.00<br>400,996.10<br>145,864.15                     |
| 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  | =<br>19_ x .75 = | 169,357.64<br>158,437.75<br>0.00<br>400,996.10<br>145,864.15                     |
| 2023-2024 Collections (July 2023 through June 2024)  75% of County 4-Mill Levy  School Land  Gross Production   | =<br>19_ x .75 = | 169,357.64<br>158,437.75<br>0.00<br>400,996.10<br>145,864.15                     |
| 2024) 75% of County 4-Mill Levy School Land Gross Production  | TOTAL            | 158,437.75<br>0.00<br>400,996.10<br>145,864.15                                   |
| School Land Gross Production  | TOTAL            | 158,437.75<br>0.00<br>400,996.10<br>145,864.15                                   |
| Gross Production  |                  | 0.00<br>400,996.10<br>145,864.15   |
|   |                  | 400,996.10<br>145,864.15   |
| Motor Vehicle Collections   |                  | 145,864.15   |
| 5 = 4 =   |                  |  |
| R.E.A. Tax TOTAL CHARGEABLES  |                  |  |
|   |                  | 2,241,329.38 (2)   |
| FOUNDATION AID TOTAL (Amount [1] Less Amount [2])   | =                | 917,001.32 (3)   |
| Zero if Less Than Zero  |                  |  |
| TRANSPORTATION:   |                  |  |
| (Average Daily Haul x Per Capita x Transportation Factor)   |                  |  |
| 654.30 x 66.00 x 2.00   | TOTAL =          | 86,367.60 (4)  |
| ADH Per Capita Transp. Factor   |                  | · ` ` `  |
| SALARY INCENTIVE AID  |                  |  |
| A. 103.99 Incentive Factor x 1,492.87   | =                | 155,243.55   |
| (Weighted ADM)  |                  |  |
| B. 90,266,035.20 Adjusted District Assessed Valuation / 1000  | =                | 90,266.04  |
| C. Step A (-) Step B  | =                | 64,977.51  |
| Step C x 20 Mills = SALARY INCENTIVE AID  | =                | <b>1,299,550.20</b> (5)  |
| TOTAL BASIC STATE AID (Amount 3 + 4 + 5)  | =                | <b>2,302,919.12</b> (6)  |
|   |                  |  |
| Total Adjustmen   | 0.00 (7)         |  |
| Paid to Da  | nte 0.00         |  |
| Recoupmen   | ots 0.00         |  |
| Adjustment To Paid To Da  | nte 0.00         |  |
| TOTAL NET STATE AID (Amount 6 + 7)  |                  | 2,302,919.12 (8)   |

2024 - 2025

| FOUNDATION AID                    |   | County: 48 - MCCURTAIN District: 10 | 13 - EAGLETOWN          |
|-----------------------------------|---|-------------------------------------|-------------------------|
|                                   |   | 2024                                |                         |
|                                   | Weighted ADM                            | Full                                |                         |
| High Voor                         | 2024                                    | 389.17                              |                         |
| High Year<br>Weighted ADM         | <b>2024</b><br>389.17 x Foundation      | Aid Factor 2,115.61 =               | 823,331.94 (1)          |
| Wolginoa NEM                      | SUBTRACT CHARGEABLE INCOME              |                                     | (1)                     |
| (Valuations: Up to 11%            | - Down to 11%)                          |                                     |                         |
| Adjusted Valuation *plu           | s increased millage because of personal | property tax adjustment =           | 127,994.47              |
| 2023-2024 Collections (July 2024) | 2023 through June                       |                                     |                         |
| 75% of County 4-Mill              | Levy                                    | 42,157.48 x .75 =                   | 31,618.11               |
| School Land                       |   |                                     | 29,667.74               |
| Gross Production                  |   |                                     | 0.00                    |
| Motor Vehicle Collect             | ions                                    |                                     | 74,665.48               |
| R.E.A. Tax<br>TOTAL CHARGEABL     | ES                                      | TOTAL                               | 28,222.61               |
|                                   |   | =                                   | 292,168.41 (2)          |
| FOUNDATION AID                    | •                                       | =                                   | 531,163.53 (3)          |
|                                   | Zero if Less Than Zero                  |                                     |                         |
| TRANSPORTATION:                   |   |                                     |                         |
| (Average Daily Haul x             | Per Capita x Transportation Factor)     |                                     |                         |
| 124.80                            | x 152.00 x 2.00                         | TOTAL =                             | 37,939.20 (4)           |
| ADH                               | Per Capita Transp. Fact                 | or                                  |                         |
| SALARY INCENTIVE                  | AID                                     |                                     |                         |
| A. 103.99                         | Incentive Factor x389.17                |                                     | 40,469.79               |
|                                   | (Weighted AD                            | M)                                  |                         |
| B. 8,241,756.11                   | Adjusted District Assessed Valuation    | / 1000 =                            | 8,241.76                |
| C. Step A (-) Step B              |   | =                                   | 32,228.03               |
| Step C x 20 Mills                 | = SALARY INC                            | ENTIVE AID =                        | <b>644,560.60</b> (5)   |
| TOTA                              | L BASIC STATE AID (Amount 3 + 4         | + 5) =                              | <b>1,213,663.33</b> (6) |
|                                   |   |                                     |                         |
|                                   |   | Total Adjustments(7)                |                         |
|                                   |   | Paid to Date 0.00                   |                         |
|                                   |   | Recoupments 0.00                    |                         |
|                                   | Adju                                    | stment To Paid To Date              |                         |
|                                   | TOTAL NET STATE AID                     | (Amount 6 + 7)                      | 1,213,663.33 (8)        |
|                                   |   |                                     |                         |

2024 - 2025

| FOUNDATION AID                         |                             |                   | •                      | 48 - MCCURTAIN | District: I014 - SMITHVILLE |
|--|-----------------------------|-------------------|------------------------|----------------|-----------------------------|
|  |                             |                   | 2024                   |                |                             |
|  | Weighted ADM                |                   | Full                   |                |                             |
| High Voor                              | 2024                        |                   | 647.72                 |                |                             |
| High Year<br>Weighted ADM              | <b>2024</b><br>647.72       | Foundation A      | uid Factor             | 2,115.61 =     | 1,370,322.91 (1)            |
| Wolginou / Divi                        | SUBTRACT CH<br>INCO         | IARGEABLE         | 10101                  | 2,110.01       | 1,070,022.01                |
| (Valuations: Up to 11%                 | - Down to 11%)              |                   |                        |                |                             |
| Adjusted Valuation *plus               | s increased millage becaus  | se of personal pr | roperty tax adjustment | =              | 171,293.94                  |
| 2023-2024 Collections (July 2<br>2024) | 2023 through June           |                   |                        |                |                             |
| 75% of County 4-Mill L                 | _evy                        |                   | 67,871.25              | 5 x .75 =      | 50,903.44                   |
| School Land                            |                             |                   |                        |                | 47,644.42                   |
| Gross Production                       |                             |                   |                        |                | 0.00                        |
| Motor Vehicle Collection               | ons                         |                   |                        |                | 120,474.35                  |
| R.E.A. Tax                             |                             |                   |                        |                | 67,165.40                   |
| TOTAL CHARGEABL                        | ES                          |                   |                        | TOTAL =        | 457,481.55 (2)              |
| FOUNDATION AID                         | TOTAL (                     | Amount [1] Less   | s Amount [2])          | =              | 912,841.36 (3)              |
|  | Zero if Less Than Zero      | )                 |                        |                |                             |
| TRANSPORTATION:                        |                             |                   |                        |                |                             |
| (Average Daily Haul x F                | Per Capita x Transportation | n Factor)         |                        |                |                             |
| 243.63                                 | x 125.00 x                  | 2.00              |                        | TOTAL =        | 60,907.50 (4)               |
| ADH                                    | Per Capita                  | Transp. Factor    |                        |                |                             |
| SALARY INCENTIVE                       | AID                         |                   |                        |                |                             |
| A. 103.99                              | Incentive Factor x          | 647.72            |                        | =              | 67,356.40                   |
|  | _                           | (Weighted ADM     | <u>//)</u>             |                |                             |
| B. 11,019,094.75                       | Adjusted District Asse      | ssed Valuation /  | 1000                   | =              | 11,019.09                   |
| C. Step A (-) Step B                   |                             |                   |                        | =              | 56,337.31                   |
| Step C x 20 Mills                      | =                           | SALARY INCE       | NTIVE AID              | =              | <b>1,126,746.20</b> (5)     |
| TOTA                                   | L BASIC STATE AID           | (Amount 3 + 4 +   | <b>+</b> 5)            | =              | <b>2,100,495.06</b> (6)     |
|  |                             |                   |                        |                |                             |
|  |                             |                   | Total Adjustments      | s(7            | ")                          |
|  |                             |                   | Paid to Date           | e 0.00         |                             |
|  |                             |                   | Recoupments            | s 0.00         |                             |
|  |                             | Adjust            | tment To Paid To Date  | e 0.00         |                             |
|  | TOTAL NET S                 | TATE AID          | (Amount 6 + 7)         |                | 2,100,495.06 (8)            |
|  |                             |                   |                        |                |                             |

2024 - 2025

| FOUNDATION AID                         |  | County: 48 - M          | CCURTAIN | District: I039 - WRIGHT CIT          |
|--|--|-------------------------|----------|--------------------------------------|
|  |  | 2024                    |          |                                      |
|  | Weighted ADM                                     | Full                    |          |                                      |
|  |  | 854.10                  |          |                                      |
| High Year                              | 2024   |                         |          |                                      |
| Weighted ADM                           | 854.10 x Foundation A SUBTRACT CHARGEABLE        | Aid Factor              | 2,115.61 | = 1,806,942.50 (                     |
|  | INCOME   |                         |          |                                      |
| (Valuations: Up to 11%                 | - Down to 11%)                                   |                         |          |                                      |
| Adjusted Valuation *plus               | increased millage because of personal p          | roperty tax adjustment  | :        | = 93,625.14                          |
| 2023-2024 Collections (July 2<br>2024) | 2023 through June                                |                         |          |                                      |
| 75% of County 4-Mill L                 | Levy   | 117,397.61 x .7         | 5 :      | = 88,048.21                          |
| School Land                            |  |                         |          | 82,574.71                            |
| Gross Production                       |  |                         |          | 0.00                                 |
| Motor Vehicle Collection               | ons  |                         |          | 208,018.87                           |
| R.E.A. Tax TOTAL CHARGEABLE            | = 0  |                         | TOTAL    | 28,437.73                            |
|  |  |                         | TOTAL :  | 500,704.66                           |
| FOUNDATION AID                         | ,  | s Amount [2])           | :        | 1,306,237.84                         |
|  | Zero if Less Than Zero                           |                         |          |                                      |
| TRANSPORTATION:                        |  |                         |          |                                      |
| (Average Daily Haul x P                | Per Capita x Transportation Factor)              |                         |          |                                      |
| 318.13                                 | x 86.00 x 2.00                                   |                         | TOTAL    | = 54,718.36 (                        |
| ADH                                    | Per Capita Transp. Facto                         | r                       |          |                                      |
| SALARY INCENTIVE                       | AID  |                         |          |                                      |
| A. 103.99                              | Incentive Factor x 854.10                        |                         | :        | = 88,817.86                          |
|  | (Weighted ADI                                    | <u>M)</u>               |          |                                      |
| B. 6,055,959.98                        | Adjusted District Assessed Valuation             | 1000                    | :        | = 6,055.96                           |
| C. Step A (-) Step B                   |  |                         |          | = 82,761.90                          |
|  |  |                         |          |                                      |
| Step C x 20 Mills                      | = SALARY INCE                                    | ENTIVE AID              |          | = 1,655,238.00 (                     |
|  | = SALARY INCE<br>L BASIC STATE AID (Amount 3 + 4 |                         | :        |                                      |
|  |  |                         | :        | = 1,655,238.00 (                     |
|  |  |                         | :        | = 1,655,238.00 (<br>= 3,016,194.20 ( |
|  |  | + 5)                    | :        | = 1,655,238.00 (<br>= 3,016,194.20 ( |
|  |  | + 5)  Total Adjustments | 0.00     | = 1,655,238.00 (<br>= 3,016,194.20 ( |
|  | L BASIC STATE AID (Amount 3 + 4                  | Total Adjustments       | 0.00     | = 1,655,238.00 (<br>= 3,016,194.20 ( |

2024 - 2025

| FOUNDATION AID                         |                             |                    | County                             | : 48 - MCCURTAIN | District: I071 - BATTIEST                      |
|--|-----------------------------|--------------------|------------------------------------|------------------|--|
|  |                             |                    | 2024                               |                  |  |
|  | Weighted ADM                |                    | Full                               |                  |  |
|  |                             |                    | 561.16                             |                  |  |
| High Year                              | 2024                        |                    |                                    |                  |  |
| Weighted ADM                           |                             | Foundation Aid     | Factor                             | 2,115.61 =       | 1,187,195.71 (1)                               |
|  | SUBTRACT CHA<br>INCOM       |                    |                                    |                  |  |
| (Valuations: Up to 11%                 | - Down to 11%)              |                    |                                    |                  |  |
| Adjusted Valuation *plus               | s increased millage because | of personal prop   | erty tax adjustment                | =                | 604,270.75                                     |
| 2023-2024 Collections (July 2<br>2024) | 2023 through June           |                    |                                    |                  | <u>,                                      </u> |
| 75% of County 4-Mill L                 | Levy                        |                    | 55,229.37                          | _ x .75 =        | 41,422.03                                      |
| School Land                            |                             |                    |                                    |                  | 38,869.85                                      |
| Gross Production                       |                             |                    |                                    |                  | 0.00   |
| Motor Vehicle Collection               | ons                         |                    |                                    |                  | 97,810.69                                      |
| R.E.A. Tax                             | F.C.                        |                    |                                    | TOTAL            | 85,259.27                                      |
| TOTAL CHARGEABL                        |                             |                    |                                    | TOTAL =          | 867,632.59 (2)                                 |
| FOUNDATION AID                         | TOTAL (A                    | mount [1] Less Ai  | mount [2])                         | =                | 319,563.12 (3)                                 |
|  | Zero if Less Than Zero      |                    |                                    |                  |  |
| TRANSPORTATION:                        |                             |                    |                                    |                  |  |
| (Average Daily Haul x F                | Per Capita x Transportation | Factor)            |                                    |                  |  |
| 181.72                                 | x 147.00 x                  | 2.00               |                                    | TOTAL =          | 53,425.68 (4)                                  |
| ADH                                    | Per Capita                  | Transp. Factor     | _                                  |                  | (.)  |
| SALARY INCENTIVE                       | AID                         |                    |                                    |                  |  |
| A. 103.99                              | Incentive Factor x          | 561.16             |                                    | =                | 58,355.03                                      |
| 7.11 100.00                            |                             | Weighted ADM)      | -                                  |                  |  |
| B. 38,547,452.88                       | Adjusted District Assess    | sed Valuation / 10 | 00                                 | =                | 38,547.45                                      |
| C. Step A (-) Step B                   |                             |                    |                                    | =                | 19,807.58                                      |
| Step C x 20 Mills                      | = SA                        | ALARY INCEN        | TIVE AID                           | =                | <b>396,151.60</b> (5)                          |
|  | L BASIC STATE AID (A        |                    |                                    | =                | <b>769,140.40</b> (6)                          |
|  |                             |                    |                                    | •                |  |
|  |                             |                    | Total Adjustments                  | 0.00 (7)         |  |
|  |                             |                    | Paid to Date                       | 0.00             |  |
|  |                             |                    |                                    |                  |  |
|  |                             |                    | Recoupments                        | 0.00             |  |
|  |                             | Adjustmo           | Recoupments<br>ent To Paid To Date |                  |  |

2024 - 2025

| Full      | FOUNDATION AID          |                                    | C                      | County: 48 - | MCCURTAIN | District: 1074 | BROKEN BOW              |
|--|-------------------------|------------------------------------|------------------------|--------------|-----------|----------------|-------------------------|
| High Year  |                         |                                    |                        | 2024         |           |                |                         |
| High Year   2024   2,771.29   x Foundation Aid Factor   2,115.61   = 5,862,968.84 (1)  |                         | Weighted ADM                       |                        | Full         |           |                |                         |
| Note      |                         |                                    | 2                      | 2,771.29     |           |                |                         |
| SUBTRACT CHARGEABLE   NCOME    | _                       |                                    |                        |              | 0.445.04  |                | 5 000 000 04 (4)        |
| Cyaluations: Up to 11% - Down to 11%   Adjusted Valuation *plus increased millage because of personal property tax adjustment   \$   | Weighted ADM            | ·                                  |                        |              | 2,115.61  | .=             | 5,862,968.84 (1)        |
| Adjusted Valuation *plus increased millage because of personal property tax adjustment   |                         |                                    | ADLL                   |              |           |                |                         |
| 2023-2024 Collections (July 2023 through June 2024)  75% of County 4-Mill Levy 385,567.17 x.75 = 289,175.38 School Land 270,790,33 Gross Production 270,790,33 Gross Production 5 684,109.67 R.E.A. Tax 189,943.65 TOTAL CHARGEABLES 70TAL = 4,091,684,92 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,771,283.92 (3) Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor) 1,102.80 x 68.00 x 2.00 TOTAL = 149,980.80 (4) ADH Per Capita 7 Transp. Factor  SALARY INCENTIVE AID  A. 103.99 Incentive Factor x 2,771.29 = 288,186.45 (Weighted ADM)  B. 171,905,943.51 Adjusted District Assessed Valuation / 1000 = 171,905.94 (C. Step A (·) Step B = SALARY INCENTIVE AID = 116,280.51 (Amount 3 + 4 + 5) = 116,280.51 (Amount 3 + 4 + 5) = 116,280.51 (Amount 3 + 4 + 5) = 1446,874.32 (6) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,325,610.20 (5) Adjustments 0.000 (7) Paid to Date |                         |                                    |                        |              |           |                |                         |
| 75% of County 4-Mill Levy   385,567.17 x .75   = 289,175.38     School Land   270,790.33     Gross Production   684,109.67     R.E.A. Tax   189,943.65     TOTAL CHARGEABLES   TOTAL   = 4,091,684.92     FOUNDATION AID TOTAL   (Amount [1] Less Amount [2])   = 1,771,283.92     TRANSPORTATION:   (Amount [1] Less Amount [2])   = 1,771,283.92     ADH   Per Capita x Transportation Factor)   | Adjusted Valuation *plu | s increased millage because of per | sonal property tax     | adjustment   |           | =              | 2,657,665.89            |
| School Land         270,790.33           Gross Production         0.00           Motor Vehicle Collections         684,109.67           R.E.A. Tax         189,943.65           TOTAL CHARGEABLES         TOTAL         4,091,684.92         (2)           FOUNDATION AID TOTAL (Amount [1] Less Amount [2])         = 1,771,283.92         (3)           TRANSPORTATION:           (Average Daily Haul x Per Capita x Transportation Factor)           1,102.80         x 68.00         x 2.00         TOTAL         = 149,980.80         (4)           ADH         Per Capita         Transp. Factor         = 149,980.80         (4)           SALARY INCENTIVE AID         = 288,186.45           B. 171,905,943.51         Adjusted District Assessed Valuation / 1000         = 171,905.94           C. Step A (·) Step B         = 116,280.51           SALARY INCENTIVE AID         = 2,325,610.20         (5)           TOTAL BASIC STATE AID (Amount 3 + 4 + 5)         = 0.00         (7)           Peid to Date         0.00         (7)           Peid to Date         0.00         (8)           TOTAL BASIC STATE AID (Amount 3 + 4 + 5)         = 0.00         (8) <td></td> <td>2023 through June</td> <td></td> <td></td> <td></td> <td></td> <td></td>  |                         | 2023 through June                  |                        |              |           |                |                         |
| Motor Vehicle Collections  |                         | Levy                               |                        | 385,567.17   | x .75     | =              |                         |
| Motor Vehicle Collections   R.E.A. Tax   189,943.65   1   |                         |                                    |                        |              |           |                |                         |
| R.E.A. Tax   |                         |                                    |                        |              |           |                |                         |
| TOTAL CHARGEABLES  |                         | ons                                |                        |              |           |                | •                       |
| FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,771,283.92 (3)  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  1,102.80 x 68.00 x 2.00 TOTAL = 149,980.80 (4)  ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 103.99 Incentive Factor x 2,771.29 = 288,186.45  (Weighted ADM)  B. 171,905,943.51 Adjusted District Assessed Valuation / 1000 = 171,905.94  C. Step A (·) Step B = 116,280.51  Step C x 20 Mills = SALARY INCENTIVE AID = 2,325,610.20 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,246,874.92 (6)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00  Adjustment To Paid To Date 0.00  |                         | FS                                 |                        |              | TOTAL     |                |                         |
| TRANSPORTATION:   (Average Daily Haul x Per Capita x Transportation Factor)  |                         |                                    | [4]   000   0 000   01 | 21/          | 101712    | =              | 4,091,684.92 (2)        |
| TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  1,102.80   | FOUNDATION AID          |                                    | [1] Less Amount [2     | 2])          |           | =              | 1,771,283.92 (3)        |
| Average Daily Haul x Per Capita x Transportation Factor)   1,102.80  |                         | Zero if Less Than Zero             |                        |              |           |                |                         |
| 1,102.80   | TRANSPORTATION:         |                                    |                        |              |           |                |                         |
| ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 103.99 Incentive Factor x 2,771.29 = 288,186.45  (Weighted ADM)  B. 171,905,943.51 Adjusted District Assessed Valuation / 1000 = 171,905.94  C. Step A (-) Step B = 116,280.51  Step C x 20 Mills = SALARY INCENTIVE AID = 2,325,610.20 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,246,874.92 (6)  Total Adjustments 0.00 (7) Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00  | (Average Daily Haul x   | Per Capita x Transportation Factor | )                      |              |           |                |                         |
| A. 103.99   Incentive Factor x   | 1,102.80                | x 68.00 x 2                        | 00                     |              | TOTAL     | =              | 149,980.80 (4)          |
| SALARY INCENTIVE AID  A. 103.99  | ADH                     | Per Capita Trans                   |                        |              |           |                |                         |
| No.    | SALARY INCENTIVE        | AID                                |                        |              |           |                |                         |
| B. 171,905,943.51 Adjusted District Assessed Valuation / 1000 = 171,905.94  C. Step A (-) Step B = 116,280.51  Step C x 20 Mills = SALARY INCENTIVE AID = 2,325,610.20 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,246,874.92 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00  | A. 103.99               | Incentive Factor x 2,7             | 71.29                  |              |           | =              | 288,186.45              |
| C. Step A (-) Step B  Step C x 20 Mills = SALARY INCENTIVE AID = 2,325,610.20 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,246,874.92 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00   |                         | (Weigh                             | ted ADM)               |              |           |                |                         |
| Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       = 2,325,610.20 (5)         Total Adjustments Paid to Date Recoupments Adjustment To Paid To Date Adjustment To Paid To Date 0.00       0.00 (7)  | B. 171,905,943.51       | Adjusted District Assessed Va      | luation / 1000         |              |           | =              | 171,905.94              |
| TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,246,874.92 (6)  Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00   | C. Step A (-) Step B    |                                    |                        |              |           | =              | 116,280.51              |
| Total Adjustments 0.00 (7) Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00  | Step C x 20 Mills       | = SALAR                            | Y INCENTIVE A          | ID           |           | =              | <b>2,325,610.20</b> (5) |
| Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00   | TOTA                    | L BASIC STATE AID (Amoun           | t 3 + 4 + 5)           |              |           | =              | <b>4,246,874.92</b> (6) |
| Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00   |                         |                                    |                        |              |           |                |                         |
| Recoupments 0.00  Adjustment To Paid To Date 0.00  |                         |                                    | Total /                | Adjustments  | 0.00      | (7)            |                         |
| Adjustment To Paid To Date 0.00  |                         |                                    |                        | Paid to Date | 0.00      | •              |                         |
|  |                         |                                    | R                      | ecoupments   | 0.00      |                |                         |
| TOTAL NET STATE AID (Amount 6 + 7) 4,246,874.92 (8)  |                         |                                    | Adjustment To F        | Paid To Date | 0.00      | ·              |                         |
|  |                         | TOTAL NET STATE A                  | ID (Amo                | unt 6 + 7)   |           |                | 4,246,874.92 (8)        |

2024 - 2025

| FOUNDATION AID                         |                         |                                |                       | County: 49 - MCINTOSH | District: C003 - RYAL |
|--|-------------------------|--------------------------------|-----------------------|-----------------------|-----------------------|
|  |                         |                                | 2024                  |                       |                       |
|  | Weighted ADM            |                                | Full                  |                       |                       |
|  |                         |                                | 101.88                |                       |                       |
| High Year                              | 2024                    | Escalation A                   | M.F. dee              | 0.445.04              | 045 500 05 (4)        |
| Weighted ADM                           |                         | x Foundation A CHARGEABLE COME | lid Factor            | 2,115.61 =            | 215,538.35 (1)        |
| (Valuations: Up to 11% -               |                         |                                |                       |                       |                       |
| Adjusted Valuation *plus               | *                       | ause of personal pr            | roperty tax adjustmer | nt =                  | 14,472.13             |
| 2023-2024 Collections (July 2<br>2024) | 023 through June        |                                |                       |                       | 14,472.13             |
| 75% of County 4-Mill Lo                | evy                     |                                | 15,995                | .01 x .75 =           | 11,996.26             |
| School Land                            |                         |                                |                       |                       | 11,621.15             |
| Gross Production                       |                         |                                |                       |                       | 0.00                  |
| Motor Vehicle Collectio                | ns                      |                                |                       |                       | 0.00                  |
| R.E.A. Tax                             | .0                      |                                |                       | TOTAL                 | 0.00                  |
| TOTAL CHARGEABLE                       |                         |                                |                       | TOTAL =               | 38,089.54 (2)         |
| FOUNDATION AID T                       | OTAL                    | (Amount [1] Less               | Amount [2])           | =                     | 177,448.81 (3)        |
|  | Zero if Less Than Z     | ero                            |                       |                       |                       |
| TRANSPORTATION:                        |                         |                                |                       |                       |                       |
| (Average Daily Haul x Po               | er Capita x Transportat | tion Factor)                   |                       |                       |                       |
| 49.73                                  | x 77.00 >               | 2.00                           |                       | TOTAL =               | 7,658.42 (4)          |
| ADH                                    | Per Capita              | Transp. Factor                 | r                     |                       | 7,000.12 (1)          |
| SALARY INCENTIVE                       |                         |                                |                       |                       |                       |
| A. 103.99                              | Incentive Factor x      | 101.88                         |                       | =                     | 10,594.50             |
| A. 105.99                              | incentive ractor x      | (Weighted ADM                  | <u>//)</u>            |                       | 10,334.30             |
| B. 848,804.99                          | Adjusted District As    | sessed Valuation /             | 1000                  | =                     | 848.80                |
| C. Step A (-) Step B                   |                         |                                |                       | =                     | 9,745.70              |
| Step C x 20 Mills                      | =                       | SALARY INCE                    | NTIVE AID             | =                     | <b>194,914.00</b> (5) |
|  | BASIC STATE AID         |                                |                       | =                     | 380,021.23 (6)        |
|  |                         |                                |                       |                       |                       |
|  |                         |                                | Total Adjustme        | nts(7)                |                       |
|  |                         |                                | Paid to D             | ate 0.00              |                       |
|  |                         |                                | Recoupme              | nts 0.00              |                       |
|  |                         | Adjust                         | tment To Paid To D    | ate 0.00              |                       |
|  | TOTAL NET               | STATE AID                      | (Amount 6 + 7)        |                       | 380,021.23 (8)        |

2024 - 2025

| FOUNDATION AID                         |                          |                    | Coun                   | ty: 49 - MCINTOSH | District: C016 - STIDHAM |
|--|--------------------------|--------------------|------------------------|-------------------|--------------------------|
|  |                          |                    | 2024                   |                   |                          |
|  | Weighted ADM             |                    | Full                   |                   |                          |
|  |                          |                    | 202.37                 |                   |                          |
| High Year                              | 2024                     |                    |                        |                   |                          |
| Weighted ADM                           | 202.37                   | x Foundation A     | Aid Factor             | 2,115.61 =        | 428,136.00 (1)           |
|  |                          | CHARGEABLE<br>OME  |                        |                   |                          |
| (Valuations: Up to 11%                 | - Down to 11%)           |                    |                        |                   |                          |
| Adjusted Valuation *plus               | s increased millage beca | ause of personal p | roperty tax adjustment | =                 | 42,554.17                |
| 2023-2024 Collections (July 2<br>2024) | 2023 through June        |                    |                        |                   | <u> </u>                 |
| 75% of County 4-Mill L                 | _evy                     |                    | 24,406.7               | <u>5</u> x .75 =  | 18,305.06                |
| School Land                            |                          |                    |                        |                   | 17,759.75                |
| Gross Production                       |                          |                    |                        |                   | 0.00                     |
| Motor Vehicle Collection               | ons                      |                    |                        |                   | 0.00                     |
| R.E.A. Tax                             |                          |                    |                        |                   | 32,340.77                |
| TOTAL CHARGEABL                        | ES                       |                    |                        | TOTAL =           | 110,959.75 (2)           |
| FOUNDATION AID                         | TOTAL                    | (Amount [1] Less   | s Amount [2])          | =                 | 317,176.25 (3)           |
|  | Zero if Less Than Z      | ero                |                        |                   |                          |
| TRANSPORTATION:                        |                          |                    |                        |                   |                          |
| (Average Daily Haul x F                | Per Capita x Transportat | ion Factor)        |                        |                   |                          |
| 97.30                                  | x 88.00 x                | 2.00               |                        | TOTAL =           | 17,124.80 (4)            |
| ADH                                    | Per Capita               | Transp. Facto      | r                      |                   | ,                        |
| SALARY INCENTIVE                       | AID                      |                    |                        | . —               |                          |
| A. 103.99                              | Incentive Factor x       | 202.37             |                        | =                 | 21,044.46                |
| A. 100.00                              | meentive ractor x        | (Weighted ADN      | <u>M)</u>              |                   | 21,044.40                |
| B. 2,440,032.68                        | Adjusted District As     | sessed Valuation / | 1000                   | =                 | 2,440.03                 |
| C. Step A (-) Step B                   |                          |                    |                        | =                 | 18,604.43                |
| Step C x 20 Mills                      | =                        | SALARY INCE        | NTIVE AID              | •                 | <b>372,088.60</b> (5)    |
|  | _<br>L BASIC STATE AID   |                    |                        | = .               | <b>706,389.65</b> (6)    |
|  |                          | (                  | ,                      | •                 | (0)                      |
|  |                          |                    |                        | 0.00 (7)          |                          |
|  |                          |                    | Total Adjustments      | s <u>0.00</u> (7) |                          |
|  |                          |                    | Total Adjustments      |                   |                          |
|  |                          |                    |                        | e 0.00            |                          |
|  |                          | Adjus              | Paid to Date           | e 0.00<br>s 0.00  |                          |

2024 - 2025

| Full   | FOUNDATION AID          |                             |                    | Cour                   | nty: 49 - MCINTOSH | District: I001 - EUFAULA                |
|--|-------------------------|-----------------------------|--------------------|------------------------|--------------------|---|
| Fligh Year   2024 |                         |                             |                    | 2024                   |                    |   |
| High Year   2024   2,123.81   x   Foundation Aid Factor   2,115.61   =   4,493,153.67 (1)  |                         | Weighted ADM                |                    | Full                   |                    |   |
| Verighted ADM  |                         |                             |                    | 2,123.81               |                    |   |
| SUBTRACT CHARGEABLE   INCOME   (Valuations: Up to 11% - Down to 11%)   Adjusted Valuation *plus increased milliage because of personal property tax adjustment   = 1,050,156.86     2023-2024 Collections (July 2023 through June 2023)   2024 Collections (July 2023 through June 2024)   | =                       |                             |                    |                        |                    |   |
| Cyalurations: Up to 11% - Down to 11%     Adjusted Valuation *plus increased millage because of personal property tax adjustment   = 1,050,156.86     Adjusted Valuation *plus increased millage because of personal property tax adjustment   = 1,050,156.86     Adjusted Valuation *plus increased millage because of personal property tax adjustment   = 1,050,156.86     Adjusted Valuation *plus increased millage because of personal property tax adjustment   = 1,050,156.86     Adjustment to 11%  | Weighted ADM            |                             |                    | id Factor              | 2,115.61 =         | 4,493,153.67 (1)                        |
| Adjusted Valuation *plus increased millage because of personal property tax adjustment   |                         |                             |                    |                        |                    |   |
| ### Step A collections (July 2023 through June 2024)  75% of County 4-Mill Levy 2074,066.70 x.75 = 205,550.03    75% of County 4-Mill Levy 2020,035.48    Gross Production 200,035.48    Gross Production 3  | (Valuations: Up to 11%  | - Down to 11%)              |                    |                        |                    |   |
| 2023-Q242 Collections (July) 2023 through June 2024(2012)  75% of County 4-Mill Lev  | Adjusted Valuation *plu | s increased millage becau   | ise of personal pr | roperty tax adjustment | =                  | 1,050,156.86                            |
| School Land         200,035,48           Gross Production         42,613,20           Motor Vehicle Collections         506,467,43           R.E.A. Tax         154,160,90           TOTAL CHARGEABLES         TOTAL         = 2,158,983,90         (2)           FOUNDATION AID TOTAL (Amount [1] Less Amount [2])         = 2,334,169,77         (3)           TRANSPORTATION:           (Average Daily Haul x Per Capita x Transportation Factor)         1,085,94         x 59,00         x 2.00         TOTAL         = 128,140,92         (4)           ADH         Per Capita         Transp. Factor         = 128,140,92         (4)           SALARY INCENTIVE AID         = 220,855.00           B. 68,236,312.96         Adjusted District Assessed Valuation / 1000         = 68,236.31         68,236.31           C. Step A (-) Step B         = 152,618.69         152,618.69           Step C x 20 Mills         = SALARY INCENTIVE AID         = 3,052,373.80         (5)           TOTAL BASIC STATE AID (Amount 3 + 4 + 5)         = 5,514,684.49         (6)           Paid to Date         0.00         0.00           Recoupments         0.00         0.00           Adjusted District Assessed Valua   |                         | 2023 through June           |                    |                        | -                  | <u> </u>                                |
| Motor Vehicle Collections  | 75% of County 4-Mill    | Levy                        |                    | 274,066.70             | <u>0</u> x .75 =   | 205,550.03                              |
| Motor Vehicle Collections   R.E.A. Tax   154,160.90   TOTAL CHARGEABLES   Amount [1] Less Amount [2]   2,158,983.90   2)   2   2,334,169.77   3   2   2,334,169.77   3   2   2,334,169.77   3   2   2,334,169.77   3   3   2   2   2,334,169.77   3   3   2   2   2,334,169.77   3   3   2   2   2   2,334,169.77   3   3   2   2   2   2   2   3   3   3  |                         |                             |                    |                        |                    |   |
| R.E.A. Tax   |                         |                             |                    |                        |                    |   |
| TOTAL CHARGEABLES   TOTAL   =   2,158,983.90   (2)   |                         | ons                         |                    |                        |                    |   |
| FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 2,188,983.90 (2)  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  1,085.94 x 59.00 x 2.00 TOTAL = 128,140.92 (4)  ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 103.99 Incentive Factor x 2,123.81 (Weighted ADM)  B. 68,236,312.96 Adjusted District Assessed Valuation / 1000 = 68,236.31  C. Step A (·) Step B  Step C x 20 Mills = SALARY INCENTIVE AID = 3,052,373.80 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 5,514,684.49 (6)  Adjustment To Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid to Date 0.00  |                         | EC                          |                    |                        | TOTAL              | 154,160.90                              |
| TRANSPORTATION:   (Average Daily Haul x Per Capita x Transportation Factor)  |                         |                             |                    |                        |                    | 2,158,983.90 (2)                        |
| TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  1,085.94   | FOUNDATION AID          | TOTAL                       | (Amount [1] Less   | Amount [2])            | = _                | 2,334,169.77 (3)                        |
| Average Daily Haul x Per Capita x Transportation Factor   1,085.94   x   59.00   x   2.00   TOTAL   = 128,140.92 (4)   |                         | Zero if Less Than Zer       | 0                  |                        |                    |   |
| 1,085.94   | TRANSPORTATION:         |                             |                    |                        |                    |   |
| ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 103.99 Incentive Factor x 2,123.81 = 220,855.00  (Weighted ADM)  B. 68,236,312.96 Adjusted District Assessed Valuation / 1000 = 68,236.31  C. Step A (-) Step B = 152,618.69  Step C x 20 Mills = SALARY INCENTIVE AID = 3,052,373.80 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 5,514,684.49 (6)  Total Adjustments 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00  | (Average Daily Haul x I | Per Capita x Transportation | on Factor)         |                        |                    |   |
| ADH         Per Capita         Transp. Factor           SALARY INCENTIVE AID           A. 103.99         Incentive Factor x 2,123.81 (Weighted ADM)         = 220,855.00           B. 68,236,312.96         Adjusted District Assessed Valuation / 1000         = 68,236.31           C. Step A (·) Step B         = 152,618.69           Step C x 20 Mills         = SALARY INCENTIVE AID         = 3,052,373.80 (5)           TOTAL BASIC STATE AID (Amount 3 + 4 + 5)         = 5,514,684.49 (6)           Total Adjustments 0.00 (7)           Paid to Date Recoupments Adjustment To Paid To Date         0.00           Adjustment To Paid To Date         0.00  | 1,085.94                | x 59.00 x                   | 2.00               |                        | TOTAL =            | 128,140.92 (4)                          |
| A. 103.99   Incentive Factor x 2,123.81   = 220,855.00   | ADH                     | Per Capita                  | Transp. Factor     | r                      | -                  | ` |
| No. 68,236,312.96   Adjusted District Assessed Valuation / 1000   =   68,236.31  | SALARY INCENTIVE        | AID                         |                    |                        |                    |   |
| B. 68,236,312.96 Adjusted District Assessed Valuation / 1000 = 68,236.31  C. Step A (-) Step B = 152,618.69  Step C x 20 Mills = SALARY INCENTIVE AID = 3,052,373.80 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 5,514,684.49 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00  | A. 103.99               | Incentive Factor x          | 2,123.81           |                        | =                  | 220,855.00                              |
| C. Step A (-) Step B  Step C x 20 Mills = SALARY INCENTIVE AID = 3,052,373.80 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 5,514,684.49 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00   |                         | -                           | (Weighted ADM      | <u>//)</u>             | -                  |   |
| Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       = 3,052,373.80 (5)         Total Adjustments Paid to Date Recoupments Adjustment To Paid To Date Adjustment To Paid To Date 0.00       0.00  | B. 68,236,312.96        | Adjusted District Asse      | essed Valuation /  | 1000                   | = -                | 68,236.31                               |
| TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 5,514,684.49 (6)  Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00   | C. Step A (-) Step B    |                             |                    |                        | = _                | 152,618.69                              |
| Total Adjustments         0.00         (7)           Paid to Date         0.00           Recoupments         0.00           Adjustment To Paid To Date         0.00  | Step C x 20 Mills       | =                           | SALARY INCE        | NTIVE AID              | =                  | <b>3,052,373.80</b> (5)                 |
| Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00   | TOTA                    | L BASIC STATE AID           | (Amount 3 + 4 +    | <b>+</b> 5)            | = _                | <b>5,514,684.49</b> (6)                 |
| Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00   |                         |                             |                    |                        |                    |   |
| Recoupments 0.00  Adjustment To Paid To Date 0.00  |                         |                             |                    | Total Adjustments      | <b>0.00</b> (7)    |   |
| Adjustment To Paid To Date 0.00  |                         |                             |                    | Paid to Date           | 0.00               |   |
|  |                         |                             |                    | Recoupments            | 0.00               |   |
| TOTAL NET STATE AID (Amount 6 + 7) 5,514,684.49 (8)  |                         |                             | Adjust             | tment To Paid To Date  | 0.00               |   |
|  |                         | TOTAL NET S                 | TATE AID           | (Amount 6 + 7)         | -                  | 5,514,684.49 (8)                        |

2024 - 2025

| FOUNDATION AID                    |                          |                                | Count                  | y: 49 - MCINTOSH  | District: I019 - CHECOTAH |
|-----------------------------------|--------------------------|--------------------------------|------------------------|-------------------|---------------------------|
|                                   |                          |                                | 2024                   |                   |                           |
|                                   | Weighted ADM             |                                | Full                   |                   |                           |
|                                   |                          |                                | 2,461.77               |                   |                           |
| High Year                         | 2024                     |                                |                        |                   |                           |
| Weighted ADM                      |                          | x Foundation A CHARGEABLE COME | id Factor              | 2,115.61 =        | 5,208,145.23 (1)          |
| (Valuations: Up to 11%            | - Down to 11%)           |                                |                        |                   |                           |
| Adjusted Valuation *plus          | s increased millage beca | ause of personal pr            | roperty tax adjustment | =                 | 1,251,341.79              |
| 2023-2024 Collections (July 2024) | 2023 through June        |                                |                        |                   |                           |
| 75% of County 4-Mill              | Levy                     |                                | 328,230.1              | <u>3</u> x .75 =  | 246,172.60                |
| School Land                       |                          |                                |                        |                   | 240,342.96                |
| Gross Production                  |                          |                                |                        |                   | 51,149.07                 |
| Motor Vehicle Collecti            | ons                      |                                |                        |                   | 606,239.54                |
| R.E.A. Tax<br>TOTAL CHARGEABL     | FS                       |                                |                        | TOTAL             | 261,358.09                |
|                                   |                          | (A                             | ([0])                  | =                 | 2,656,604.05 (2)          |
| FOUNDATION AID                    |                          | (Amount [1] Less               | s Amount [2])          | =                 | 2,551,541.18 (3)          |
|                                   | Zero if Less Than Z      | ero                            |                        |                   |                           |
| TRANSPORTATION:                   |                          |                                |                        |                   |                           |
| (Average Daily Haul x F           | Per Capita x Transporta  | tion Factor)                   |                        |                   |                           |
| 1,068.92                          | x 68.00                  | 2.00                           |                        | TOTAL =           | 145,373.12 (4)            |
| ADH                               | Per Capita               | Transp. Factor                 | r                      |                   | ```                       |
| SALARY INCENTIVE                  | AID                      |                                |                        |                   |                           |
| A. 103.99                         | Incentive Factor x       | 2,461.77                       |                        | =                 | 255,999.46                |
|                                   |                          | (Weighted ADM                  | <b>1</b> )             |                   |                           |
| B. 79,700,159.24                  | Adjusted District As     | sessed Valuation /             | 1000                   | =                 | 79,700.16                 |
| C. Step A (-) Step B              |                          |                                |                        | =                 | 176,299.30                |
| Step C x 20 Mills                 | =                        | SALARY INCE                    | NTIVE AID              | =                 | <b>3,525,986.00</b> (5)   |
| TOTA                              | L BASIC STATE AIL        | ) (Amount 3 + 4 +              | + 5)                   | =                 | <b>6,222,900.30</b> (6)   |
|                                   |                          |                                |                        |                   |                           |
|                                   |                          |                                | Total Adjustment       | s <u>0.00</u> (7) |                           |
|                                   |                          |                                | Paid to Date           | e <u>0.00</u>     |                           |
|                                   |                          |                                | Recoupment             | s <u>0.00</u>     |                           |
|                                   |                          | Adjust                         | tment To Paid To Dat   | e 0.00            |                           |
|                                   | TOTAL NET                | STATE AID                      | (Amount 6 + 7)         |                   | 6,222,900.30 (8)          |

2024 - 2025

| FOUNDATION AID                         |                              |                    | Cou                 | nty: 49 - MCINTOSH | District: I027 - MIDWAY               |
|--|------------------------------|--------------------|---------------------|--------------------|---------------------------------------|
|  |                              |                    | 2024                |                    |                                       |
|  | Weighted ADM                 |                    | Full                |                    |                                       |
|  |                              |                    | 466.43              |                    |                                       |
| High Year                              | 2024                         |                    |                     |                    |                                       |
| Weighted ADM                           | SUBTRACT CHAI                |                    | actor               | 2,115.61 =         | 986,783.97 (1)                        |
| (Valuations: Up to 11%                 | - Down to 11%)               |                    |                     |                    |                                       |
| Adjusted Valuation *plus               | increased millage because    | of personal prope  | erty tax adjustment | =                  | 166,797.16                            |
| 2023-2024 Collections (July 2<br>2024) | 2023 through June            |                    |                     | _                  | · · · · · · · · · · · · · · · · · · · |
| 75% of County 4-Mill L                 | evy                          |                    | 50,215.23           | x .75 =            | 37,661.42                             |
| School Land                            |                              |                    |                     |                    | 36,998.24                             |
| Gross Production                       |                              |                    |                     |                    | 7,858.95                              |
| Motor Vehicle Collection               | ons                          |                    |                     |                    | 92,652.71                             |
| R.E.A. Tax                             |                              |                    |                     |                    | 42,868.29                             |
| TOTAL CHARGEABLE                       | ES .                         |                    |                     | TOTAL =            | 384,836.77 (2)                        |
| FOUNDATION AID 1                       | TOTAL (An                    | nount [1] Less Am  | nount [2])          | =                  | 601,947.20 (3)                        |
|  | Zero if Less Than Zero       |                    |                     | _                  |                                       |
| TRANSPORTATION:                        |                              |                    |                     |                    |                                       |
| (Average Daily Haul x P                | er Capita x Transportation F | actor)             |                     |                    |                                       |
| 183.05                                 | x 88.00 x                    | 2.00               |                     | TOTAL =            | 32,216.80 (4)                         |
| ADH                                    | Per Capita                   | Transp. Factor     |                     | _                  | 02,210.00 (1)                         |
| SALARY INCENTIVE                       | <br>AID                      |                    |                     |                    |                                       |
| A. 103.99                              | Incentive Factor x           | 466.43             |                     | =                  | 48,504.06                             |
| 7 100.00                               |                              | Weighted ADM)      |                     | _                  | 10,00 1.00                            |
| B. 10,285,139.55                       | Adjusted District Assesse    | ed Valuation / 100 | 00                  | = _                | 10,285.14                             |
| C. Step A (-) Step B                   |                              |                    |                     | =                  | 38,218.92                             |
| Step C x 20 Mills                      | = SA                         | LARY INCENT        | IVE AID             | =                  | <b>764,378.40</b> (5)                 |
| TOTAL                                  | L BASIC STATE AID (A         | mount 3 + 4 + 5)   |                     | = _                | <b>1,398,542.40</b> (6)               |
|  |                              |                    |                     |                    |                                       |
|  |                              |                    | Total Adjustments   | <b>0.00</b> (7)    |                                       |
|  |                              |                    | Paid to Date        | 0.00               |                                       |
|  |                              |                    | Recoupments         | 0.00               |                                       |
|  |                              |                    |                     |                    |                                       |
|  |                              | Adjustme           | nt To Paid To Date  | 0.00               |                                       |

2024 - 2025

| FOUNDATION AID                                |                         |                     | Cou                | unty: 49 - MCINTOS | H District: I064 - HANNA              |
|---|-------------------------|---------------------|--------------------|--------------------|---------------------------------------|
|   |                         |                     | 2024               |                    |                                       |
| We  | eighted ADM             |                     | Full               |                    |                                       |
|   |                         |                     | 119.90             |                    |                                       |
| High Year                                     | 2024                    |                     |                    |                    |                                       |
| Weighted ADM                                  |                         | Foundation Aid Fa   | actor              | 2,115.61 =         | 253,661.64 (1)                        |
|   | SUBTRACT CHA<br>INCOM   |                     |                    |                    |                                       |
| (Valuations: Up to 11% - Dowr                 | n to 11%)               |                     |                    |                    |                                       |
| Adjusted Valuation *plus increa               | ased millage because    | of personal proper  | ty tax adjustment  | =                  | 124,482.72                            |
| 2023-2024 Collections (July 2023 thr<br>2024) | ough June               |                     |                    | _                  | , , , , , , , , , , , , , , , , , , , |
| 75% of County 4-Mill Levy                     |                         | _                   | 13,776.89          | x .75 =            | 10,332.67                             |
| School Land                                   |                         |                     |                    |                    | 10,163.26                             |
| Gross Production                              |                         |                     |                    |                    | 2,157.98                              |
| Motor Vehicle Collections                     |                         |                     |                    |                    | 25,414.67                             |
| R.E.A. Tax                                    |                         |                     |                    | TOTAL              | 95,077.42                             |
| TOTAL CHARGEABLES                             |                         |                     |                    | = _                | 267,628.72 (2)                        |
| FOUNDATION AID TOTAL                          | L (Ar                   | mount [1] Less Amo  | ount [2])          | = _                | 0.00 (3)                              |
| Zer   | ro if Less Than Zero    |                     |                    |                    |                                       |
| TRANSPORTATION:                               |                         |                     |                    |                    |                                       |
| (Average Daily Haul x Per Cap                 | oita x Transportation F | Factor)             |                    |                    |                                       |
| 30.83 x                                       | 167.00 x                | 2.00                |                    | TOTAL =            | 10,297.22 (4)                         |
| ADH   | Per Capita              | Transp. Factor      |                    |                    | 10,201.22 (1)                         |
| SALARY INCENTIVE AID                          |                         |                     |                    |                    |                                       |
|   | entive Factor x         | 119.90              |                    | _                  | 12,468.40                             |
| A. 103.99 IIIC                                |                         | Weighted ADM)       |                    | = _                | 12,400.40                             |
|   |                         |                     |                    |                    |                                       |
| B. 7,387,698.25 Adj                           | justed District Assess  | ed Valuation / 1000 | 0                  | = _                | 7,387.70                              |
| C. Step A (-) Step B                          |                         |                     |                    | = _                | 5,080.70                              |
| Step C x 20 Mills =                           |                         | ALARY INCENTI       | VE AID             | = _                | <b>101,614.00</b> (5)                 |
| TOTAL BAS                                     | SIC STATE AID (A        | mount 3 + 4 + 5)    |                    | = _                | <b>111,911.22</b> (6)                 |
|   |                         |                     |                    |                    |                                       |
|   |                         | Т                   | Total Adjustments  | <b>0.00</b> (7)    |                                       |
|   |                         |                     | Paid to Date       | 0.00               |                                       |
|   |                         |                     | Recoupments        | 0.00               |                                       |
|   |                         | A 11: 4             |                    | 2.22               |                                       |
|   |                         | Adjustmen           | nt To Paid To Date | 0.00               |                                       |

2024 - 2025

| FOUNDATION AID                    |                           |                   | Co                     | unty: 50 - MURRAY | District: I001 - SULPHUR |
|-----------------------------------|---------------------------|-------------------|------------------------|-------------------|--------------------------|
|                                   |                           |                   | 2024                   |                   |                          |
|                                   | Weighted ADM              |                   | Full                   |                   |                          |
|                                   |                           |                   | 2,601.45               |                   |                          |
| High Year                         | 2024                      |                   |                        |                   |                          |
| Weighted ADM                      | 2,601.45                  | x Foundation A    | Aid Factor             | 2,115.61 =        | 5,503,653.63 (1)         |
|                                   | SUBTRACT C                | OME               |                        |                   |                          |
| (Valuations: Up to 11%            |                           |                   |                        |                   |                          |
| Adjusted Valuation *plu           | s increased millage beca  | use of personal p | roperty tax adjustment | =                 | 1,183,471.19             |
| 2023-2024 Collections (July 2024) | 2023 through June         |                   |                        |                   |                          |
| 75% of County 4-Mill              | Levy                      |                   | 444,662.34             | 4 x .75 =         | 333,496.76               |
| School Land                       |                           |                   |                        |                   | 254,973.31               |
| Gross Production                  |                           |                   |                        |                   | 65,317.11                |
| Motor Vehicle Collecti            | ons                       |                   |                        |                   | 644,222.46               |
| R.E.A. Tax                        |                           |                   |                        |                   | 70,698.91                |
| TOTAL CHARGEABL                   | ES                        |                   |                        | TOTAL =           | 2,552,179.74 (2)         |
| FOUNDATION AID                    | TOTAL                     | (Amount [1] Less  | s Amount [2])          | =                 | 2,951,473.89 (3)         |
|                                   | Zero if Less Than Ze      | ero               |                        |                   |                          |
| TRANSPORTATION:                   |                           |                   |                        |                   |                          |
| (Average Daily Haul x I           | Per Capita x Transportati | on Factor)        |                        |                   |                          |
| 575.65                            | x 68.00 x                 | 2.00              |                        | TOTAL =           | 78,288.40 (4)            |
| ADH                               | Per Capita                | Transp. Facto     | r                      | -                 |                          |
| SALARY INCENTIVE                  | AID                       |                   |                        | . —               |                          |
| A. 103.99                         | Incentive Factor x        | 2,601.45          |                        | =                 | 270,524.79               |
|                                   |                           | (Weighted ADN     | <u>M)</u>              | -                 |                          |
| B. 73,416,326.94                  | Adjusted District Ass     | essed Valuation / | 1000                   | = .               | 73,416.33                |
| C. Step A (-) Step B              |                           |                   |                        | = .               | 197,108.46               |
| Step C x 20 Mills                 | =                         | SALARY INCE       | ENTIVE AID             | =                 | <b>3,942,169.20</b> (5)  |
| TOTA                              | L BASIC STATE AID         | (Amount 3 + 4 +   | + 5)                   | = -               | <b>6,971,931.49</b> (6)  |
|                                   |                           |                   |                        |                   |                          |
|                                   |                           |                   | Total Adjustments      | <b>0.00</b> (7)   |                          |
|                                   |                           |                   | Paid to Date           | e 0.00            |                          |
|                                   |                           |                   | Recoupments            | s 0.00            |                          |
|                                   |                           | Adjus             | tment To Paid To Date  | e 0.00            |                          |
|                                   | TOTAL NET                 | STATE AID         | (Amount 6 + 7)         | <u>-</u>          | 6,971,931.49 (8)         |
|                                   |                           |                   |                        |                   |                          |

2024 - 2025

| FOUNDATION AID                          |                         |                     |                        | County: 50 - MURRAY | District: I010 - DAVIS  |
|---|-------------------------|---------------------|------------------------|---------------------|-------------------------|
|   |                         |                     | 2024                   |                     |                         |
|   | Weighted ADM            |                     | Full                   |                     |                         |
|   |                         |                     | 1,471.15               |                     |                         |
| High Year                               | 2024                    |                     |                        |                     |                         |
| Weighted ADM                            | 1,471.15                | x Foundation A      | id Factor              | 2,115.61 =          | 3,112,379.65 (1)        |
|   |                         | CHARGEABLE<br>COME  |                        |                     |                         |
| (Valuations: Up to 11% -                | Down to 11%)            |                     |                        |                     |                         |
| Adjusted Valuation *plus                | increased millage beca  | ause of personal pr | roperty tax adjustment | =                   | 1,277,393.98            |
| 2023-2024 Collections (July 20<br>2024) | 023 through June        |                     |                        |                     |                         |
| 75% of County 4-Mill Le                 | evy                     |                     | 257,224.90             | <u>0</u> x .75 =    | 192,918.68              |
| School Land                             |                         |                     |                        |                     | 148,089.65              |
| Gross Production                        |                         |                     |                        |                     | 37,826.03               |
| Motor Vehicle Collectio                 | ns                      |                     |                        |                     | 372,652.41              |
| R.E.A. Tax                              | _                       |                     |                        |                     | 18,937.34               |
| TOTAL CHARGEABLE                        | S                       |                     |                        | TOTAL =             | 2,047,818.09 (2)        |
| FOUNDATION AID T                        | OTAL                    | (Amount [1] Less    | Amount [2])            | =                   | 1,064,561.56 (3)        |
|   | Zero if Less Than Z     | ero                 |                        |                     |                         |
| TRANSPORTATION:                         |                         |                     |                        |                     |                         |
| (Average Daily Haul x Pe                | er Capita x Transportat | tion Factor)        |                        |                     |                         |
| 512.06                                  | x 81.00 x               | 2.00                |                        | TOTAL               | 82,953.72 (4)           |
| ADH                                     | Per Capita              | Transp. Factor      | r                      |                     | , , ,                   |
| SALARY INCENTIVE A                      | AID                     |                     |                        |                     |                         |
| A. 103.99                               | Incentive Factor x      | 1,471.15            |                        | =                   | 152,984.89              |
|   |                         | (Weighted ADM       | <u>//)</u>             |                     |                         |
| B. 79,199,449.93                        | Adjusted District As    | sessed Valuation /  | 1000                   | =                   | 79,199.45               |
| C. Step A (-) Step B                    |                         |                     |                        | =                   | 73,785.44               |
| Step C x 20 Mills                       | =                       | SALARY INCE         | NTIVE AID              | =                   | <b>1,475,708.80</b> (5) |
| TOTAL                                   | BASIC STATE AID         | ) (Amount 3 + 4 +   | + 5)                   | =                   | <b>2,623,224.08</b> (6) |
|   |                         |                     |                        |                     |                         |
|   |                         |                     | Total Adjustments      | <b>0.00</b> (7)     |                         |
|   |                         |                     | Paid to Date           | e0.00               |                         |
|   |                         |                     | Recoupments            | 0.00                |                         |
|   |                         | Adjust              | tment To Paid To Date  | 0.00                |                         |
|   | TOTAL NET               | STATE AID           | (Amount 6 + 7)         |                     | 2,623,224.08 (8)        |

2024 - 2025

Statewide Report

| FOUNDATION AID                    |                               |                     | County: 51 -                  | MUSKOGEE | District: C009 - | WAINWRIGHT            |
|-----------------------------------|-------------------------------|---------------------|-------------------------------|----------|------------------|-----------------------|
|                                   |                               |                     | 2024                          |          |                  |                       |
|                                   | Weighted ADM                  |                     | Full                          |          |                  |                       |
|                                   |                               |                     | 141.23                        |          |                  |                       |
| High Year                         | 2024                          |                     | -1                            | 0.445.04 |                  | 200 707 60 (4)        |
| Weighted ADM                      | SUBTRACT CHA                  |                     | _                             | 2,115.61 | _=               | 298,787.60 (1)        |
| (Valuations: Up to 11%            | - Down to 11%)                |                     |                               |          |                  |                       |
| Adjusted Valuation *plu           | s increased millage because   | of personal proper  | ty tax adjustment             |          | =                | 98,807.11             |
| 2023-2024 Collections (July 2024) | 2023 through June             |                     |                               |          |                  |                       |
| 75% of County 4-Mill              | Levy                          | _                   | 15,587.32                     | x .75    | =                | 11,690.49             |
| School Land                       |                               |                     |                               |          |                  | 12,747.63             |
| Gross Production                  |                               |                     |                               |          |                  | 0.00                  |
| Motor Vehicle Collect             | ions                          |                     |                               |          |                  | 0.00                  |
| R.E.A. Tax<br>TOTAL CHARGEABL     | FS                            |                     |                               | TOTAL    |                  | 16,846.81             |
|                                   |                               |                     | . 503)                        | TOTAL    | =                | 140,092.04 (2)        |
| FOUNDATION AID                    |                               | mount [1] Less Amo  | ount [2])                     |          | =                | 158,695.56 (3)        |
|                                   | Zero if Less Than Zero        |                     |                               |          |                  |                       |
| TRANSPORTATION:                   |                               |                     |                               |          |                  |                       |
| (Average Daily Haul x             | Per Capita x Transportation F | actor)              |                               |          |                  |                       |
| 43.42                             | x 112.00 x                    | 2.00                |                               | TOTAL    | =                | 9,726.08 (4)          |
| ADH                               | Per Capita                    | Transp. Factor      |                               |          |                  | ( ,                   |
| SALARY INCENTIVE                  | AID                           |                     |                               |          |                  |                       |
| A. 103.99                         | Incentive Factor x            | 141.23              |                               |          | =                | 14,686.51             |
|                                   | ()                            | Weighted ADM)       |                               |          |                  |                       |
| B. 5,812,183.10                   | Adjusted District Assess      | ed Valuation / 1000 | )                             |          | =                | 5,812.18              |
| C. Step A (-) Step B              |                               |                     |                               |          | =                | 8,874.33              |
| Step C x 20 Mills                 | = SA                          | LARY INCENTIV       | VE AID                        |          | =                | <b>177,486.60</b> (5) |
| TOTA                              | L BASIC STATE AID (A          | mount 3 + 4 + 5)    |                               |          | =                | <b>345,908.24</b> (6) |
|                                   |                               | т.                  | otal Adjustments              | 0.00     | (7)              |                       |
|                                   |                               | •                   | -                             |          | -                |                       |
|                                   |                               |                     | Paid to Date _<br>Recoupments | 0.00     | -                |                       |
|                                   |                               | Adiustman           | t To Paid To Date             | 0.00     | -                |                       |
|                                   | TOTAL NET STA                 | _                   | Amount 6 + 7)                 | 0.00     | <u>'</u> _       | 345 009 34 (9)        |
|                                   | TOTAL NET STA                 | יוב אוט (           | Amount 0 + 1)                 |          |                  | 345,908.24 (8)        |

Printed: 7/19/2024 3:05:25 PM

2024 - 2025

| FOUNDATION AID TOTAL (Amount [1] Less Amount [2])  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  | <u>2,115.61</u> = | <u>2,611,551.30</u> (1)               |
|--|-------------------|---------------------------------------|
| High Year  Weighted ADM  1,234.42  |                   | 2,611,551.30 (1)                      |
| High Year  Weighted ADM  1,234.42  |                   | 2,611,551.30 (1)                      |
| Weighted ADM  1,234.42   |                   | 2,611,551.30 (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  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)  524.96  x 70.00  x 2.00 |                   | 2,611,551.30 (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 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)  524.96 x 70.00 x 2.00                                       | = _               |                                       |
| Adjusted Valuation *plus increased millage because of personal property tax adjustment  2023-2024 Collections (July 2023 through June 2024)  75% of County 4-Mill Levy  School Land  Gross Production  Motor Vehicle Collections  R.E.A. Tax  TOTAL CHARGEABLES  FOUNDATION AID TOTAL  (Amount [1] Less Amount [2])  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  524.96  x 70.00  x 2.00   | = _               |                                       |
| 2023-2024 Collections (July 2023 through June 2024)  75% of County 4-Mill Levy  School Land  Gross Production  Motor Vehicle Collections  R.E.A. Tax  TOTAL CHARGEABLES  FOUNDATION AID TOTAL  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  524.96  x 70.00  x 2.00   | = _               |                                       |
| 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  TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor)  524.96 x 70.00 x 2.00   | _                 | 725,383.02                            |
| 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)  524.96 x 70.00 x 2.00   |                   | · · · · · · · · · · · · · · · · · · · |
| Gross Production  Motor Vehicle Collections  R.E.A. Tax  TOTAL CHARGEABLES  FOUNDATION AID TOTAL (Amount [1] Less Amount [2])  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  524.96 x 70.00 x 2.00   | <b>=</b>          | 107,950.59                            |
| 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)  524.96 x 70.00 x 2.00   |                   | 118,093.07                            |
| 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)  524.96 x 70.00 x 2.00   |                   | 627.17                                |
| 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)  524.96 x 70.00 x 2.00  |                   | 299,317.85                            |
| FOUNDATION AID TOTAL (Amount [1] Less Amount [2])  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  524.96 x 70.00 x 2.00   | TOTAL             | 77,249.97                             |
| Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  524.96 x 70.00 x 2.00  | = _               | 1,328,621.67 (2)                      |
| TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  524.96 x 70.00 x 2.00  | = _               | 1,282,929.63 (3)                      |
| (Average Daily Haul x Per Capita x Transportation Factor)  524.96 x 70.00 x 2.00   |                   |                                       |
| 524.96 x 70.00 x 2.00  |                   |                                       |
|  |                   |                                       |
| ADH Per Capita Transp. Factor  | TOTAL =           | 73,494.40 (4)                         |
|  | _                 | , , ,                                 |
| SALARY INCENTIVE AID   |                   |                                       |
| A. 103.99 Incentive Factor x 1,234.42  | =                 | 128,367.34                            |
| (Weighted ADM)   | _                 |                                       |
| B. 45,267,464.34 Adjusted District Assessed Valuation / 1000   | = _               | 45,267.46                             |
| C. Step A (-) Step B   | = _               | 83,099.88                             |
| Step C x 20 Mills = SALARY INCENTIVE AID   | = _               | <b>1,661,997.60</b> (5)               |
| TOTAL BASIC STATE AID (Amount 3 + 4 + 5)   | = _               | <b>3,018,421.63</b> (6)               |
|  |                   |                                       |
| Total Adjustments  | <b>0.00</b> (7)   |                                       |
| Paid to Date   | 0.00              |                                       |
| Recoupments  | 0.00              |                                       |
| Adjustment To Paid To Date   | 0.00              |                                       |
| TOTAL NET STATE AID (Amount 6 + 7)   |                   | 3,018,421.63 (8)                      |

2024 - 2025

| FOUNDATION AID                    |                             |                      | County: 51 -       | MUSKOGEE | District: I003 | FORT GIBSON             |
|-----------------------------------|-----------------------------|----------------------|--------------------|----------|----------------|-------------------------|
|                                   |                             |                      | 2024               |          |                |                         |
|                                   | Weighted ADM                |                      | Full               |          |                |                         |
|                                   |                             |                      | 2,893.34           |          |                |                         |
| High Year                         | 2024                        |                      |                    |          |                |                         |
| Weighted ADM                      |                             | Foundation Aid Fa    | actor _            | 2,115.61 | =              | 6,121,179.04 (1)        |
|                                   | SUBTRACT CHA                |                      |                    |          |                |                         |
| (Valuations: Up to 11%            | o - Down to 11%)            |                      |                    |          |                |                         |
| Adjusted Valuation *plu           | s increased millage because | e of personal proper | ty tax adjustment  |          | =              | 1,986,795.91            |
| 2023-2024 Collections (July 2024) | 2023 through June           |                      |                    |          |                |                         |
| 75% of County 4-Mill              | Levy                        | _                    | 363,970.20         | c.75     | =              | 272,977.65              |
| School Land                       |                             |                      |                    |          |                | 299,498.25              |
| Gross Production                  |                             |                      |                    |          |                | 1,588.74                |
| Motor Vehicle Collect             | ions                        |                      |                    |          |                | 756,374.25              |
| R.E.A. Tax<br>TOTAL CHARGEABL     | EQ                          |                      |                    | TOTAL    |                | 51,332.33               |
|                                   |                             |                      | . 503)             | TOTAL    | =              | 3,368,567.13 (2)        |
| FOUNDATION AID                    |                             | mount [1] Less Am    | ount [2])          |          | =              | 2,752,611.91 (3)        |
|                                   | Zero if Less Than Zero      |                      |                    |          |                |                         |
| TRANSPORTATION:                   |                             |                      |                    |          |                |                         |
| (Average Daily Haul x             | Per Capita x Transportation | Factor)              |                    |          |                |                         |
| 1,358.20                          | x 33.00 x                   | 2.00                 |                    | TOTAL    | =              | 89,641.20 (4)           |
| ADH                               | Per Capita                  | Transp. Factor       |                    |          |                |                         |
| SALARY INCENTIVE                  | AID                         |                      |                    |          |                |                         |
| A. 103.99                         | Incentive Factor x          | 2,893.34             |                    |          | =              | 300,878.43              |
|                                   |                             | (Weighted ADM)       |                    |          |                |                         |
| B. 130,702,896.23                 | Adjusted District Assess    | sed Valuation / 1000 | 0                  |          | =              | 130,702.90              |
| C. Step A (-) Step B              |                             |                      |                    |          | =              | 170,175.53              |
| Step C x 20 Mills                 | = <b>S</b>                  | ALARY INCENTI        | VE AID             |          | =              | <b>3,403,510.60</b> (5) |
| TOTA                              | AL BASIC STATE AID (A       | Amount 3 + 4 + 5)    |                    |          | =              | <b>6,245,763.71</b> (6) |
|                                   |                             |                      |                    |          |                |                         |
|                                   |                             | 1                    | Total Adjustments  | 0.00     | (7)            |                         |
|                                   |                             |                      | Paid to Date       | 0.00     |                |                         |
|                                   |                             |                      | Recoupments _      | 0.00     |                |                         |
|                                   |                             | Adjustmer            | nt To Paid To Date | 0.00     | ı              |                         |
|                                   | TOTAL NET ST                | ATE AID              | (Amount 6 + 7)     |          |                | 6,245,763.71 (8)        |
|                                   |                             |                      |                    |          |                |                         |

2024 - 2025

| FOUNDATION AID                    |                            |                   | County: 51 - N        | <b>MUSKOGEE</b> | District: I006  | - WEBBERS FALLS         |
|-----------------------------------|----------------------------|-------------------|-----------------------|-----------------|-----------------|-------------------------|
|                                   |                            |                   | 2024                  |                 |                 |                         |
|                                   | Weighted ADM               |                   | Full                  |                 |                 |                         |
|                                   |                            |                   | 506.83                |                 |                 |                         |
| High Year                         | 2024                       |                   |                       |                 |                 |                         |
| Weighted ADM                      | 506.83 SUBTRACT CH         | Foundation A      | id Factor             | 2,118           | 5.61 =          | 1,072,254.62 (1)        |
|                                   | INCO                       |                   |                       |                 |                 |                         |
| (Valuations: Up to 11%            | % - Down to 11%)           |                   |                       |                 |                 |                         |
| Adjusted Valuation *plu           | us increased millage becau | se of personal pr | operty tax adjustment |                 | =               | 159,910.59              |
| 2023-2024 Collections (July 2024) | / 2023 through June        |                   |                       |                 |                 |                         |
| 75% of County 4-Mill              | Levy                       |                   | 62,419.40             | 0 x .75         | =               | 46,814.55               |
| School Land                       |                            |                   |                       |                 |                 | 51,406.06               |
| Gross Production                  |                            |                   |                       |                 |                 | 272.59                  |
| Motor Vehicle Collec              | tions                      |                   |                       |                 |                 | 129,689.39              |
| R.E.A. Tax                        |                            |                   |                       |                 |                 | 91,875.88               |
| TOTAL CHARGEAB                    | LES                        |                   |                       | TOTAL           | =               | 479,969.06 (2)          |
| FOUNDATION AID                    | TOTAL                      | (Amount [1] Less  | Amount [2])           |                 | =               | 592,285.56 (3)          |
|                                   | Zero if Less Than Zero     | 0                 |                       |                 |                 |                         |
| TRANSPORTATION                    | :                          |                   |                       |                 |                 |                         |
| (Average Daily Haul x             | Per Capita x Transportatio | n Factor)         |                       |                 |                 |                         |
| 226.87                            | x 79.00 x                  | 2.00              |                       | TOTAL           | =               | 35,845.46 (4)           |
| ADH                               | Per Capita                 | Transp. Factor    | r                     |                 |                 |                         |
| SALARY INCENTIVE                  | AID                        |                   |                       |                 |                 |                         |
| A. 103.99                         | Incentive Factor x         | 506.83            |                       |                 | =               | 52,705.25               |
|                                   | -                          | (Weighted ADM     | 1)                    |                 |                 |                         |
| B. 9,938,507.94                   | Adjusted District Asse     | ssed Valuation /  | 1000                  |                 | =               | 9,938.51                |
| C. Step A (-) Step B              |                            |                   |                       |                 | =               | 42,766.74               |
| Step C x 20 Mills                 | = :                        | SALARY INCE       | NTIVE AID             |                 | =               | <b>855,334.80</b> (5)   |
| TOTA                              | AL BASIC STATE AID         | (Amount 3 + 4 +   | - 5)                  |                 | =               | <b>1,483,465.82</b> (6) |
|                                   |                            |                   |                       |                 |                 |                         |
|                                   |                            |                   | Total Adjustments     | s               | <b>0.00</b> (7) |                         |
|                                   |                            |                   | Paid to Date          | e <u> </u>      | 0.00            |                         |
|                                   |                            |                   | Recoupments           | s               | 0.00            |                         |
|                                   |                            | Adjust            | tment To Paid To Date | e (             | 0.00            |                         |
|                                   | TOTAL NET S                | TATE AID          | (Amount 6 + 7)        |                 |                 | 1,483,465.82 (8)        |
|                                   |                            |                   |                       |                 |                 |                         |

2024 - 2025

| SUBTRACT CHARGEABLE   INCOME   INCOME | FOUNDATION AID          |                           |                    | Cour                   | nty: 51 - MUSKOGEE | District: I008 - OKTAHA |
|--|-------------------------|---------------------------|--------------------|------------------------|--------------------|-------------------------|
| High Year   2024   |                         |                           |                    | 2024                   |                    |                         |
| High Year   1,222.99   x   Foundation Aid Factor   2,115.61   2,2587,369,85  |                         | Weighted ADM              |                    | Full                   |                    |                         |
| Verighted ADM  |                         |                           |                    | 1,222.99               |                    |                         |
| SUBTRACT CHARGEABLE   INCOME   INCOME | High Year               | 2024                      |                    |                        |                    |                         |
| (Valuations: Up to 11% - Down to 11%)  | Weighted ADM            |                           |                    | id Factor              | 2,115.61 =         | 2,587,369.87 (1)        |
| Adjusted Valuation *plus increased millage because of personal property tax adjustment = 247.296.7 2023.0242 Collections (July 2023 through June 2024) 75% of County 4-Mill Levy 145,557.99 x.75 = 109,168.4 School Land 119,850.8 Gross Production 63.5,6 Motor Vehicle Collections 302,441.7 R.E.A. Tax 309,185.7 TOTAL CHARGEABLES TOTAL = 860,312.4 FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,727,057.4 Zero if Less Than Zero  TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 552,57 x 64.00 x 2.00 TOTAL = 70,728.5 ADH Per Capita Transp. Factor  SALARY INCENTIVE AID A. 103.99 Incentive Factor x 1,222.99 = 127,178.7 (Weighted ADM)  B. 14,825,944.41 Adjusted District Assessed Valuation / 1000 = 14,825.9 Step C x 20 Mills = SALARY INCENTIVE AID = 2,247,055.6 TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,044,842.1   |                         |                           |                    |                        |                    |                         |
| ### 22023-2024 Collections (July 2023 through June 2024)  75% of County 4-Mill Levy 145,557.99 x.75 = 109,168.4  School Land 1119,850.8  Gross Production 635.6  Motor Vehicle Collections 302,441.7  R.E.A. Tax 80,918.5  TOTAL CHARGEABLES TOTAL = 860,312.4  FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,727,057.4  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor) 552.57 x 64.00 x 2.00 TOTAL = 70,728.9  ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 103.99 Incentive Factor x 1,222.99 = 127,178.7  (Weighted ADM)  B. 14,825,944.41 Adjusted District Assessed Valuation / 1000 = 14,825.9  Step C x 20 Mills = SALARY INCENTIVE AID = 2,247,055.8  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,044,842.1  | (Valuations: Up to 11%  | 5 - Down to 11%)          |                    |                        |                    |                         |
| 75% of County 4-Mill Levy 145,557.99 x.75 = 109,168.4 School Land 1119,850.8 Gross Production 635.6 Motor Vehicle Collections 302,441.7 R.E.A. Tax 80,918.5 TOTAL CHARGEABLES TOTAL = 860,312.4 FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,727,057.4 Zero if Less Than Zero  TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor)  552.57 x 64.00 x 2.00 TOTAL = 70,728.5 ADH Per Capita Transp. Factor  SALARY INCENTIVE AID A. 103.99 Incentive Factor x 1,222.99 = 127,178.7 (Weighted ADM)  B. 14,825,944.41 Adjusted District Assessed Valuation / 1000 = 14,825.5 Step C x 20 Mills = SALARY INCENTIVE AID = 2,247,055.8  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,044,842.1   | Adjusted Valuation *plu | s increased millage beca  | use of personal pr | roperty tax adjustment | =                  | 247,296.75              |
| School Land   119,850.8   Gross Production   635.6   |                         | 2023 through June         |                    |                        |                    |                         |
| Motor Vehicle Collections   302,441.7  | 75% of County 4-Mill    | Levy                      |                    | 145,557.9              | <u>9</u> x .75 =   | 109,168.49              |
| Motor Vehicle Collections   R.E.A. Tax   80,918.5  |                         |                           |                    |                        |                    | 119,850.87              |
| R.E.A. Tax   |                         |                           |                    |                        |                    | 635.61                  |
| TOTAL CHARGEABLES  FOUNDATION AID TOTAL  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  552.57  |                         | ions                      |                    |                        |                    |                         |
| FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,727,057.4  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  552.57  |                         | FQ                        |                    |                        | TOTAL              |                         |
| Zero if Less Than Zero   TRANSPORTATION:   (Average Daily Haul x Per Capita x Transportation Factor)     552.57   x   64.00   x   2.00   TOTAL   =   70,728.5  |                         |                           | /A / F47.1         | 4 (52)                 |                    | 860,312.44 (2)          |
| TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  552.57   | FOUNDATION AID          |                           |                    | s Amount [2])          | = _                | 1,727,057.43 (3)        |
| (Average Daily Haul x Per Capita x Transportation Factor)         552.57       x       64.00       x       2.00       TOTAL       =       70,728.5         ADH       Per Capita       Transp. Factor         SALARY INCENTIVE AID         A. 103.99       Incentive Factor x       1,222.99 (Weighted ADM)       =       127,178.7         B. 14,825,944.41       Adjusted District Assessed Valuation / 1000       =       112,352.7         C. Step A (-) Step B       =       112,352.7         Step C x 20 Mills       =       SALARY INCENTIVE AID       =       2,247,055.8         TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       =       4,044,842.1   |                         | Zero if Less Than Ze      | ro                 |                        |                    |                         |
| Total   Form   Total   Form   Total   Form   Form | TRANSPORTATION:         |                           |                    |                        |                    |                         |
| ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 103.99 Incentive Factor x 1,222.99 = 127,178.7  (Weighted ADM)  B. 14,825,944.41 Adjusted District Assessed Valuation / 1000 = 14,825.9  C. Step A (-) Step B = 112,352.7  Step C x 20 Mills = SALARY INCENTIVE AID = 2,247,055.8  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,044,842.1  | (Average Daily Haul x   | Per Capita x Transportati | on Factor)         |                        |                    |                         |
| ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 103.99 Incentive Factor x 1,222.99 = 127,178.7  (Weighted ADM)  B. 14,825,944.41 Adjusted District Assessed Valuation / 1000 = 14,825.9  C. Step A (-) Step B = 112,352.7  Step C x 20 Mills = SALARY INCENTIVE AID = 2,247,055.8  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,044,842.1  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00   | 552.57                  | x 64.00 x                 | 2.00               |                        | TOTAL =            | 70,728.96 (4)           |
| A. 103.99 Incentive Factor x 1,222.99 = 127,178.7  (Weighted ADM)  B. 14,825,944.41 Adjusted District Assessed Valuation / 1000 = 14,825.9  C. Step A (-) Step B = 112,352.7  Step C x 20 Mills = SALARY INCENTIVE AID = 2,247,055.8  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,044,842.1   | ADH                     | Per Capita                | Transp. Factor     | r                      | _                  |                         |
| Weighted ADM    B. 14,825,944.41   Adjusted District Assessed Valuation / 1000   =   14,825.50     C. Step A (-) Step B   =   112,352.70     Step C x 20 Mills =   SALARY INCENTIVE AID   =   2,247,055.80     TOTAL BASIC STATE AID (Amount 3 + 4 + 5)   =   4,044,842.10     Paid to Date   0.00   Recoupments   0.00  | SALARY INCENTIVE        | AID                       |                    |                        |                    |                         |
| B. 14,825,944.41 Adjusted District Assessed Valuation / 1000 = 14,825.9  C. Step A (-) Step B = 112,352.7  Step C x 20 Mills = SALARY INCENTIVE AID = 2,247,055.8  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,044,842.1  | A. 103.99               | Incentive Factor x        | 1,222.99           |                        | =                  | 127,178.73              |
| C. Step A (-) Step B  Step C x 20 Mills = SALARY INCENTIVE AID = 2,247,055.8  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,044,842.1  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  |                         |                           | (Weighted ADM      | <u>//)</u>             | _                  |                         |
| Step C x 20 Mills =         SALARY INCENTIVE AID         =         2,247,055.8           TOTAL BASIC STATE AID (Amount 3 + 4 + 5)         =         4,044,842.1           Total Adjustments         0.00 (7)           Paid to Date         0.00           Recoupments         0.00  | B. 14,825,944.41        | Adjusted District Ass     | essed Valuation /  | 1000                   | = _                | 14,825.94               |
| TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,044,842.1  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  | C. Step A (-) Step B    |                           |                    |                        | = _                | 112,352.79              |
| Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  | Step C x 20 Mills       | =                         | SALARY INCE        | NTIVE AID              | =                  | <b>2,247,055.80</b> (5) |
| Paid to Date 0.00  Recoupments 0.00  | TOTA                    | AL BASIC STATE AID        | (Amount 3 + 4 +    | <b>+</b> 5)            | = _                | <b>4,044,842.19</b> (6) |
| Paid to Date 0.00  Recoupments 0.00  |                         |                           |                    |                        |                    |                         |
| Recoupments 0.00   |                         |                           |                    | Total Adjustments      | <b>0.00</b> (7)    |                         |
| · · · · · · · · · · · · · · · · · · ·  |                         |                           |                    | Paid to Date           | e <u>0.00</u>      |                         |
|  |                         |                           |                    | Recoupments            | s0.00              |                         |
| Adjustment To Paid To Date 0.00  |                         |                           | Adjust             | tment To Paid To Date  | e 0.00             |                         |
| TOTAL NET STATE AID (Amount 6 + 7) 4,044,842.1   |                         | TOTAL NET                 | STATE AID          | (Amount 6 + 7)         | _                  | 4,044,842.19 (8)        |

2024 - 2025

| CValuations: Up to 11% - Down to 11%)  | FOUNDATION AID           |                         |                    | County:               | 51 - MUSKOGEE    | District: I020 - MUSKOGEE             |
|--|--------------------------|-------------------------|--------------------|-----------------------|------------------|---------------------------------------|
| High Year   2024   |                          |                         |                    | 2024                  |                  |                                       |
| High Year  |                          | Weighted ADM            |                    | Full                  |                  |                                       |
| Verighted ADM  |                          |                         |                    | 8,319.99              |                  |                                       |
| CValuations: Up to 11% - Down to 11%)  | -                        |                         |                    |                       |                  |                                       |
| (Valuations: Up to 11% - Down to 11%)  | Weighted ADM             |                         |                    | id Factor             | 2,115.61 =       | 17,601,854.04 (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 946,321.17 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)  3,259.92 x 33.00 x 2.00 TOTAL ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 103.99 Incentive Factor x 8,319.99 (Weighted ADM)  B. 319,169,192.86 Adjusted District Assessed Valuation / 1000 = (C. Step A (·) Step B Step C x 20 Mills = SALARY INCENTIVE AID (Amount 3 + 4 + 5) = 20  Total Adjustments 0.000  Recoupments 0.000  Adjustment To Paid To Date 0.000   |                          |                         |                    |                       |                  |                                       |
| 2023-2024 Collections (July 2023 through June 2024)  75% of County 4-Mill Levy 946,321.17 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)  3,259.92 x 33.00 x 2.00 TOTAL = ADH Per Capita x Transportation Factor  SALARY INCENTIVE AID A. 103.99 Incentive Factor x 8,319.99 = (Weighted ADM)  B. 319,169,192.86 Adjusted District Assessed Valuation / 1000 = C. Step A (·) Step B  Step C x 20 Mills = SALARY INCENTIVE AID = 11  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 21  Total Adjustments 0.00 (7) Paid to Date 0.00  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 *plus | increased millage beca  | use of personal pr | operty tax adjustment | =                | 4,915,205.57                          |
| School Land   Gross Production   Motor Vehicle Collections   R.E.A. Tax   TOTAL CHARGEABLES   TOTAL   =   FOUNDATION AID TOTAL   (Amount [1] Less Amount [2])   =   SET TENSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor)   3,259.92   x   33.00   x   2.00   TOTAL   =   ADH   |                          | 023 through June        |                    |                       |                  |                                       |
| Gross Production   Motor Vehicle Collections   R.E.A. Tax   TOTAL CHARGEABLES   TOTAL   CHARGEABLES   TOTAL   CHARGEABLES   TOTAL   CHARGEABLES   TOTAL   CHARGEABLES   TOTAL   CHARGEABLES   TOTAL   CHARGEABLES   TOTAL   CHARGEABLES   TOTAL   CHARGEABLES   TOTAL   CHARGEABLES   TOTAL   CHARGEABLES   TOTAL   CHARGEABLES   TOTAL   CHARGEABLES   TOTAL   CHARGEABLES   TOTAL   CHARGEABLES   TOTAL   CHARGEABLES   TOTAL   CHARGEABLES   TOTAL   CHARGEABLES   TOTAL   CHARGEABLES   TOTAL   CHARGEABLES   CHARGE | 75% of County 4-Mill L   | evy                     |                    | 946,321.17            | 7 x .75 =        | 709,740.88                            |
| Motor Vehicle Collections   R.E.A. Tax   TOTAL CHARGEABLES   TOT |                          |                         |                    |                       |                  | 779,512.20                            |
| R.E.A. Tax  TOTAL CHARGEABLES  FOUNDATION AID TOTAL  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  3,259.92  |                          |                         |                    |                       |                  | 4,133.32                              |
| TOTAL CHARGEABLES  |                          | ins                     |                    |                       |                  | 1,966,084.30                          |
| FOUNDATION AID TOTAL (Amount [1] Less Amount [2])  |                          | :0                      |                    |                       | TOTAL            | 115,336.10                            |
| TRANSPORTATION:   (Average Daily Haul x Per Capita x Transportation Factor)   3,259.92   |                          |                         |                    |                       |                  | 8,490,012.37 (2)                      |
| TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  3,259.92   | FOUNDATION AID 1         |                         |                    | Amount [2])           | =                | 9,111,841.67 (3)                      |
| (Average Daily Haul x Per Capita x Transportation Factor)       3,259.92 x 33.00 x 2.00       TOTAL =  |                          | Zero if Less Than Ze    | ero                |                       |                  |                                       |
| 3,259.92   x   33.00   x   2.00   TOTAL   =   ADH   Per Capita   Transp. Factor  | TRANSPORTATION:          |                         |                    |                       |                  |                                       |
| ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 103.99 Incentive Factor x 8,319.99 = (Weighted ADM)  B. 319,169,192.86 Adjusted District Assessed Valuation / 1000 = (Step A (-) Step B  | (Average Daily Haul x P  | er Capita x Transportat | ion Factor)        |                       |                  |                                       |
| SALARY INCENTIVE AID         A. 103.99       Incentive Factor x 8,319.99 (Weighted ADM)       =  | 3,259.92                 | x 33.00 x               | 2.00               |                       | TOTAL =          | 215,154.72 (4)                        |
| A. 103.99  | ADH                      | Per Capita              | Transp. Factor     | r                     |                  | · · · · · · · · · · · · · · · · · · · |
| (Weighted ADM)   | SALARY INCENTIVE         | AID                     |                    |                       |                  |                                       |
| B. 319,169,192.86 Adjusted District Assessed Valuation / 1000 =   C. Step A (-) Step B =   Step C x 20 Mills = SALARY INCENTIVE AID = 10  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 20  Total Adjustments   | A. 103.99                | Incentive Factor x      | 8,319.99           |                       | =                | 865,195.76                            |
| C. Step A (-) Step B  Step C x 20 Mills = SALARY INCENTIVE AID = 10  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 20  Total Adjustments  |                          |                         | (Weighted ADM      | 1)                    |                  |                                       |
| Step C x 20 Mills =         SALARY INCENTIVE AID         =         10           TOTAL BASIC STATE AID (Amount 3 + 4 + 5)         =         20           Paid to Date         0.00         (7)           Paid to Date         0.00         Recoupments         0.00           Adjustment To Paid To Date         0.00         0.00  | B. 319,169,192.86        | Adjusted District Ass   | sessed Valuation / | 1000                  | =                | 319,169.19                            |
| TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 20  Total Adjustments   | C. Step A (-) Step B     |                         |                    |                       | =                | 546,026.57                            |
| Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00   | Step C x 20 Mills        | =                       | SALARY INCE        | NTIVE AID             | =                | <b>10,920,531.40</b> (5)              |
| Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00   | TOTAL                    | BASIC STATE AID         | (Amount 3 + 4 +    | - 5)                  | =                | <b>20,247,527.79</b> (6)              |
| Paid to Date 0.00  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 0.00           |                                       |
|  |                          |                         |                    | Recoupments           | s 0.00           |                                       |
| TOTAL NET STATE AID (Amount 6 + 7)   |                          |                         | Adjust             | tment To Paid To Date | e 0.00           |                                       |
| (Allouit 0 + 7)  |                          | TOTAL NET               | STATE AID          | (Amount 6 + 7)        |                  | 20,247,527.79 (8)                     |

2024 - 2025

| Full   Substitute   Substitut   | FOUNDATION AID          |                           |                    | Count                  | y: 51 - MUSKOGEE | District: I029 - HILLDALE |
|--|-------------------------|---------------------------|--------------------|------------------------|------------------|---------------------------|
| High Year 2024 Weighted ADM 2,302.98 x Foundation Aid Factor 2,115.61 = 6,987,817.52 (1)  SUBTRACT CHARGEABLE INCOME  (Valuations: Up to 11% - Down to 11%) Adjusted Valuation 'plus increased millage because of personal property tax adjustment = 900,327.23  2023-2024 Collections (July 2023 through June 2024) 75% of County 4-Mill Levy 432.753.69 x.75 = 324,565.27  |                         |                           |                    | 2024                   |                  |                           |
| High Year   2024   X   SUBTRACT CHARGEABLE   SUBTRACT CHARGEABLE   NCOME   NC  |                         | Weighted ADM              |                    | Full                   |                  |                           |
| Note      |                         |                           |                    | 3,302.98               |                  |                           |
| Companies  |                         |                           |                    |                        |                  |                           |
| Valuations: Up to 11% - Down to 11%   Adjusted Valuation *plus increased millage because of personal property tax adjustment   \$900,327.23  | Weighted ADM            |                           |                    | aid Factor             | 2,115.61 =       | 6,987,817.52 (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)   2024   2024)   2024   2 | (Valuations: Up to 11%  | - Down to 11%)            |                    |                        |                  |                           |
| 75% of County 4-Mill Levy  | Adjusted Valuation *plu | s increased millage beca  | use of personal pr | roperty tax adjustment | =                | 900,327.23                |
| School Land   354,908.97   Gross Production   1,885.19   Motor Vehicle Collections   900,021.16   R.E.A. Tax   20,272.83   TOTAL CHARGEABLES   TOTAL   2,501,980.65   (2)   FOUNDATION AID TOTAL   (Amount [1] Less Amount [2])   4,485,836.87   (3)   Zero if Less Than Zero   Zero if Less Than Zero   TOTAL   (Amount [2])   4,485,836.87   (3)   Zero if Less Than Zero   TRANSPORTATION:    (Average Daily Haul x Per Capita x Transportation Factor)   1,890.70   x 33.00   x 2.00   TOTAL   1,890.70   x 33.00   x 2.00   TOTAL   1,24766.20   (4)   ADH   Per Capita   Transp. Factor   3,302.98   343,476.89  |                         | 2023 through June         |                    |                        | •                |                           |
| Motor Vehicle Collections  | 75% of County 4-Mill    | Levy                      |                    | 432,753.69             | <u>9</u> x .75 = | 324,565.27                |
| Motor Vehicle Collections       900,021.16         R.E.A. Tax       20,272.83         TOTAL CHARGEABLES       TOTAL       =       2,501,980.65       (2)         FOUNDATION AID TOTAL       (Amount [1] Less Amount [2])       =       4,485,836.87       (3)         Zero if Less Than Zero         TRANSPORTATION:         (Average Daily Haul x Per Capita x Transportation Factor)         1,890.70       x 33.00       x 2.00       TOTAL       =       124,786.20       (4)         ADH       Per Capita       Transp. Factor       =       343,476.89       =       343,476.89         SALARY INCENTIVE AID       =       57,236.31       =       286,240.58       =       286,240.58       =       286,240.58       =       5,724,811.60       (5)       =       10,335,434.67       (6)       =       10,335,434.67       (6)       =       10,335,434.67       (6)       =       10,335,434.67       (6)       =       10,335,434.67       (6)       =       10,335,434.67       (6)       =       10,335,434.67       (6)       =       10,335,434.67       (6)       =       10,335,434.67       (6)       =       10,335,434.67       (6)   |                         |                           |                    |                        |                  |                           |
| R.E.A. Tax   |                         |                           |                    |                        |                  |                           |
| TOTAL CHARGEABLES   TOTAL  |                         | ions                      |                    |                        |                  | ,                         |
| FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 2,501,980.65 (2)  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  1,890.70 x 33.00 x 2.00 TOTAL = 124,786.20 (4)  ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 103.99 Incentive Factor x 3,302.98 (Weighted ADM)  B. 57,236,314.48 Adjusted District Assessed Valuation / 1000 = 57,236.31  C. Step A (·) Step B  Step C x 20 Mills = SALARY INCENTIVE AID = 5,724,811.60 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 10,335,434.67 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00   |                         | EQ                        |                    |                        | TOTAL            | 20,272.83                 |
| TRANSPORTATION:    (Average Daily Haul x Per Capita x Transportation Factor)   |                         |                           |                    |                        |                  | 2,501,980.65 (2)          |
| TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  1,890.70   | FOUNDATION AID          |                           |                    | s Amount [2])          | = .              | 4,485,836.87 (3)          |
| Average Daily Haul x Per Capita x Transportation Factor   1,890.70    x   33.00    x   2.00    TOTAL   |                         | Zero if Less Than Ze      | ero                |                        |                  |                           |
| 1,890.70       x       33.00       x       2.00       TOTAL       =       124,786.20 (4)         ADH       Per Capita       Transp. Factor         SALARY INCENTIVE AID         A. 103.99       Incentive Factor x       3,302.98 (Weighted ADM)       =       343,476.89         B. 57,236,314.48       Adjusted District Assessed Valuation / 1000       =       57,236.31         C. Step A (·) Step B       =       286,240.58         Step C x 20 Mills       =       5,724,811.60 (5)         TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       =       10,335,434.67 (6)     Total Adjustments  O.00  Recoupments  O.00  Adjustment To Paid To Date  O.00  | TRANSPORTATION:         |                           |                    |                        |                  |                           |
| ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 103.99 Incentive Factor x 3,302.98   | (Average Daily Haul x   | Per Capita x Transportati | on Factor)         |                        |                  |                           |
| ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 103.99 Incentive Factor x 3,302.98   | 1,890.70                | x 33.00 x                 | 2.00               |                        | TOTAL =          | 124,786.20 (4)            |
| A. 103.99   Incentive Factor x 3,302.98   = 343,476.89    B. 57,236,314.48   Adjusted District Assessed Valuation / 1000   = 57,236.31    C. Step A (-) Step B   = 286,240.58    Step C x 20 Mills = SALARY INCENTIVE AID   = 5,724,811.60 (5)    TOTAL BASIC STATE AID (Amount 3 + 4 + 5)   = 10,335,434.67 (6)    Total Adjustments   0.00 (7)    Paid to Date   0.00    Recoupments   0.00    Adjustment To Paid To Date   0.00   | ADH                     | Per Capita                | Transp. Factor     | r                      |                  |                           |
| No. 57,236,314.48   Adjusted District Assessed Valuation / 1000   =   57,236.31  | SALARY INCENTIVE        | AID                       |                    |                        |                  |                           |
| B. 57,236,314.48 Adjusted District Assessed Valuation / 1000 = 57,236.31  C. Step A (-) Step B = 286,240.58  Step C x 20 Mills = SALARY INCENTIVE AID = 5,724,811.60 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 10,335,434.67 (6)  Total Adjustments  | A. 103.99               | Incentive Factor x        | 3,302.98           |                        | =                | 343,476.89                |
| C. Step A (-) Step B  Step C x 20 Mills = SALARY INCENTIVE AID = 5,724,811.60 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 10,335,434.67 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00  |                         |                           | (Weighted ADM      | <i>M</i> )             |                  |                           |
| Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       = 5,724,811.60 (5)         Total Adjustments Paid to Date Recoupments Adjustment To Paid To Date Adjustment To Paid To Date 0.00       0.00 (7)  | B. 57,236,314.48        | Adjusted District Ass     | sessed Valuation / | 1000                   | = ,              | 57,236.31                 |
| TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 10,335,434.67 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00   | C. Step A (-) Step B    |                           |                    |                        | = .              | 286,240.58                |
| Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00   | Step C x 20 Mills       | =                         | SALARY INCE        | NTIVE AID              | =                | <b>5,724,811.60</b> (5)   |
| Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00   | TOTA                    | AL BASIC STATE AID        | (Amount 3 + 4 +    | + 5)                   | = .              | <b>10,335,434.67</b> (6)  |
| Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00   |                         |                           |                    |                        |                  |                           |
| Recoupments 0.00  Adjustment To Paid To Date 0.00  |                         |                           |                    | Total Adjustments      | <b>0.00</b> (7)  |                           |
| Adjustment To Paid To Date 0.00  |                         |                           |                    | Paid to Date           | e0.00            |                           |
|  |                         |                           |                    | Recoupments            | 0.00             |                           |
| TOTAL NET STATE AID (Amount 6 + 7) 10,335,434.67 (8)   |                         |                           | Adjust             | tment To Paid To Date  | 0.00             |                           |
|  |                         | TOTAL NET                 | STATE AID          | (Amount 6 + 7)         |                  | 10,335,434.67 (8)         |

2024 - 2025

| FOUNDATION AID  | County: 51 - MUSKOGEE District: I046 - BRAGGS                                |
|---|--|
|   | 2024   |
| Weighted ADM  | Full   |
|   | 285.20   |
| High Year 2024  |  |
| Weighted ADM 285.20 x Foundation  SUBTRACT CHARGEABLE   | Factor 2,115.61 = 603,371.97 (1)   |
| INCOME  |  |
| (Valuations: Up to 11% - Down to 11%)  Adjusted Valuation *plus increased millage because of personal | porty tay adjustment   |
|   | = 129,374.53   |
| 2023-2024 Collections (July 2023 through June 2024)   |  |
| 75% of County 4-Mill Levy   | $\qquad \qquad 24,551.62 \times .75 \qquad \qquad = \qquad \qquad 18,413.72$ |
| School Land   | 20,327.90  |
| Gross Production  | 107.57   |
| Motor Vehicle Collections   | 50,946.90  |
| R.E.A. Tax TOTAL CHARGEABLES  | 23,721.35<br>TOTAL   |
|   | = 242,891.97 (2)   |
| FOUNDATION AID TOTAL (Amount [1] Les  | = 360,480.00 (3)   |
| Zero if Less Than Zero  |  |
| TRANSPORTATION:   |  |
| (Average Daily Haul x Per Capita x Transportation Factor)   |  |
| 120.05 x 88.00 x 2.00   | <b>TOTAL</b> = $21,128.80 (4)$   |
| ADH Per Capita Transp. Fact   |  |
| SALARY INCENTIVE AID  |  |
| A. 103.99 Incentive Factor x 285.20   | = 29,657.95  |
| (Weighted AD  | <u> </u>   |
| B. 8,309,587.51 Adjusted District Assessed Valuation  | 000 = 8,309.59   |
| C. Step A (-) Step B  | = 21,348.36  |
| Step C x 20 Mills = SALARY INC  | TIVE AID = 426,967.20 (5)  |
| TOTAL BASIC STATE AID (Amount 3 + 4   | = <b>808,576.00</b> (6)  |
|   |  |
|   | Total Adjustments 0.00 (7)   |
|   | Paid to Date 0.00  |
|   | Recoupments 0.00   |
| Adju  | ent To Paid To Date 0.00   |
| TOTAL NET STATE AID   | (Amount 6 + 7) 808,576.00 (8)  |

2024 - 2025

| Weighted ADM Full 1,407.84  High Year Weighted ADM  1,407.84  x Foundation Aid Factor  SUBTRACT CHARGEABLE INCOME | 2,115.61 =<br>ent = | 2,978,440.38 (1)        |
|---|---------------------|-------------------------|
| High Year Weighted ADM  2024  1,407.84  x Foundation Aid Factor  SUBTRACT CHARGEABLE INCOME                       | ent                 | <u>2,978,440.38</u> (1) |
| High Year  Weighted ADM  1,407.84 x Foundation Aid Factor  SUBTRACT CHARGEABLE INCOME                             | ent                 | 2,978,440.38 (1)        |
| Weighted ADM  1,407.84  x Foundation Aid Factor  SUBTRACT CHARGEABLE INCOME                                       | ent                 | 2,978,440.38 (1)        |
| SUBTRACT CHARGEABLE INCOME  | ent                 | 2,978,440.38 (1)        |
| INCOME  | ent =               |                         |
|   | ent =               |                         |
| (Valuations: Up to 11% - Down to 11%)   | ent =               |                         |
| Adjusted Valuation *plus increased millage because of personal property tax adjustme                              |                     | 277,730.34              |
| 2023-2024 Collections (July 2023 through June 2024)   |                     |                         |
| 75% of County 4-Mill Levy 170,193   | 3.30 x .75 =        | 127,644.98              |
| School Land   |                     | 140,101.84              |
| Gross Production  |                     | 743.08                  |
| Motor Vehicle Collections   |                     | 353,649.20              |
| R.E.A. Tax TOTAL CHARGEABLES  | TOTAL               | 39,024.34               |
|   | =                   | 938,893.78 (2)          |
| FOUNDATION AID TOTAL (Amount [1] Less Amount [2])   | =                   | 2,039,546.60 (3)        |
| Zero if Less Than Zero  |                     |                         |
| TRANSPORTATION:   |                     |                         |
| (Average Daily Haul x Per Capita x Transportation Factor)   |                     |                         |
| 573.10 x 53.00 x 2.00   | TOTAL =             | 60,748.60 (4)           |
| ADH Per Capita Transp. Factor   |                     |                         |
| SALARY INCENTIVE AID  |                     |                         |
| A. 103.99 Incentive Factor x 1,407.84   | =                   | 146,401.28              |
| (Weighted ADM)  |                     |                         |
| B. 17,446,648.69 Adjusted District Assessed Valuation / 1000  | =                   | 17,446.65               |
| C. Step A (-) Step B  | =                   | 128,954.63              |
| Step C x 20 Mills = SALARY INCENTIVE AID  | =                   | <b>2,579,092.60</b> (5) |
| TOTAL BASIC STATE AID (Amount 3 + 4 + 5)  | =                   | <b>4,679,387.80</b> (6) |
|   |                     |                         |
| Total Adjustme  | ents 0.00 (7)       |                         |
| Paid to D   | Date0.00            |                         |
| Recoupme  | ents 0.00           |                         |
| Adjustment To Paid To D   | Date0.00            |                         |
| TOTAL NET STATE AID (Amount 6 + 7)  |                     | 4,679,387.80 (8)        |

2024 - 2025

| FOUNDATION AID                      |                          |                    | Соц                   | unty: 51 - MUSKOGE | E District: I088 - PORUM |
|-------------------------------------|--------------------------|--------------------|-----------------------|--------------------|--------------------------|
|                                     |                          |                    | 2024                  |                    |                          |
|                                     | Weighted ADM             |                    | Full                  |                    |                          |
|                                     |                          |                    | 729.61                |                    |                          |
| High Year                           | 2024                     |                    |                       |                    |                          |
| Weighted ADM                        | 729.61                   | x Foundation A     | id Factor             | 2,115.61 =         | 1,543,570.21 (1)         |
|                                     | SUBTRACT C               | OME                |                       |                    |                          |
| (Valuations: Up to 11% -            | Down to 11%)             |                    |                       |                    |                          |
| Adjusted Valuation *plus            | increased millage beca   | use of personal pr | operty tax adjustment | =                  | 186,187.52               |
| 2023-2024 Collections (July 2 2024) | 023 through June         |                    |                       | _                  | <u> </u>                 |
| 75% of County 4-Mill L              | evy                      |                    | 87,430.2              | <u>5</u> x .75 =   | 65,572.69                |
| School Land                         |                          |                    |                       |                    | 72,236.31                |
| Gross Production                    |                          |                    |                       |                    | 382.58                   |
| Motor Vehicle Collection            | ns                       |                    |                       |                    | 181,516.51               |
| R.E.A. Tax                          |                          |                    |                       | TOTAL              | 37,386.55                |
| TOTAL CHARGEABLE                    | :5                       |                    |                       | TOTAL = _          | 543,282.16 (2)           |
| FOUNDATION AID T                    | OTAL                     | (Amount [1] Less   | Amount [2])           | = _                | 1,000,288.05 (3)         |
|                                     | Zero if Less Than Ze     | ero                |                       |                    |                          |
| TRANSPORTATION:                     |                          |                    |                       |                    |                          |
| (Average Daily Haul x P             | er Capita x Transportati | on Factor)         |                       |                    |                          |
| 365.45                              | x 70.00 x                | 2.00               |                       | TOTAL =            | 51,163.00 (4)            |
| ADH                                 | Per Capita               | Transp. Factor     | r                     | _                  | , ,                      |
| SALARY INCENTIVE                    |                          |                    |                       |                    |                          |
| A. 103.99                           | Incentive Factor x       | 729.61             |                       | =                  | 75,872.14                |
|                                     |                          | (Weighted ADM      | 1)                    | _                  |                          |
| B. 11,521,504.78                    | Adjusted District Ass    | essed Valuation /  | 1000                  | =                  | 11,521.50                |
| C. Step A (-) Step B                |                          |                    |                       | =                  | 64,350.64                |
| Step C x 20 Mills                   | =                        | SALARY INCE        | NTIVE AID             | =                  | <b>1,287,012.80</b> (5)  |
|                                     | BASIC STATE AID          | (Amount 3 + 4 +    | - 5)                  | =                  | <b>2,338,463.85</b> (6)  |
|                                     |                          |                    |                       | _                  | _                        |
|                                     |                          |                    | Total Adjustment      | s 0.00 (7)         |                          |
|                                     |                          |                    | Paid to Dat           | e 0.00             |                          |
|                                     |                          |                    | Recoupment            | s 0.00             |                          |
|                                     |                          | Adjust             | tment To Paid To Dat  | e 0.00             |                          |
|                                     | TOTAL NET                | STATE AID          | (Amount 6 + 7)        |                    | 2,338,463.85 (8)         |

2024 - 2025

| Weighted ADM Ful  1,612  High Year  Weighted ADM  1,612.34  Veighted ADM  1,612.34  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)  | 2,115.61 = 3,411,082.63 (1)           |
|--|---------------------------------------|
| High Year  Weighted ADM  1,612.34 x Foundation Aid Factor  SUBTRACT CHARGEABLE INCOME  (Valuations: Up to 11% - Down to 11%)  Adjusted Valuation *plus increased millage because of personal property tax adjusted valuation *plus increased millage because of personal property tax adjusted valuation *plus increased millage because of personal property tax adjusted valuation *plus increased millage because of personal property tax adjusted valuation *plus increased millage because of personal property tax adjusted valuation *plus increased millage because of personal property tax adjusted valuation *plus increased millage because of personal property tax adjusted valuation *plus increased millage because of personal property tax adjusted valuation *plus increased millage because of personal property tax adjusted valuation *plus increased millage because of personal property tax adjusted valuation *plus increased millage because of personal property tax adjusted valuation *plus increased millage because of personal property tax adjusted valuation *plus increased millage because of personal property tax adjusted valuation *plus increased millage because of personal property tax adjusted valuation *plus increased millage because of personal property tax adjusted valuation *plus increased millage because of personal property tax adjusted valuation *plus increased millage because of personal property tax adjusted valuation *plus increased millage because of personal property tax adjusted valuation *plus increased millage because of personal property tax adjusted valuation *plus increased millage because of personal property tax adjusted valuation *plus increased millage because of personal property tax adjusted valuation *plus increased millage because of personal property tax adjusted valuation *plus increased millage because of personal property tax adjusted valuation *plus increased millage because of personal property tax adjusted valuation *plus increased millage personal personal personal personal personal personal | 2,115.61 = 3,411,082.63 (1)           |
| High Year  Weighted ADM  1,612.34  SUBTRACT CHARGEABLE INCOME  (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 valuation *plus increased millage because of personal property tax adjusted valuation *plus increased millage because of personal property tax adjusted valuation *plus increased millage because of personal property tax adjusted valuation *plus increased millage because of personal property tax adjusted valuation *plus increased millage because of personal property tax adjusted valuation *plus increased millage because of personal property tax adjusted valuation *plus increased millage because of personal property tax adjusted valuation *plus increased millage because of personal property tax adjusted valuation *plus increased millage because of personal property tax adjusted valuation *plus increased millage because of personal property tax adjusted valuation *plus increased millage because of personal property tax adjusted valuation *plus increased millage because of personal property tax adjusted valuation *plus increased millage because of personal property tax adjusted valuation *plus increased millage because of personal property tax adjusted valuation *plus increased millage because of personal property tax adjusted valuation *plus increased millage because of personal property tax adjusted valuation *plus increased millage because of personal property tax adjusted valuation *plus increased millage because of personal property tax adjusted valuation *plus increased millage because of personal property tax adjusted valuation *plus increased millage because of personal property tax adjusted valuation *plus increased millage because of personal property tax adjusted valuation *plus increased millage because of personal personal property tax adjusted valuation *plus increased millage personal personal personal personal personal personal personal perso |                                       |
| Weighted ADM  1,612.34  x Foundation Aid Factor  SUBTRACT CHARGEABLE INCOME  (Valuations: Up to 11% - Down to 11%)  Adjusted Valuation *plus increased millage because of personal property tax adjusted.  | stment                                |
| SUBTRACT CHARGEABLE INCOME  (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 Valuation *plus increased millage because of personal property tax adjusted Valuation *plus increased millage because of personal property tax adjusted Valuation *plus increased millage because of personal property tax adjusted Valuation *plus increased millage because of personal property tax adjusted Valuation *plus increased millage because of personal property tax adjusted Valuation *plus increased millage because of personal property tax adjusted Valuation *plus increased millage because of personal property tax adjusted Valuation *plus increased millage because of personal property tax adjusted Valuation *plus increased millage because of personal property tax adjusted Valuation *plus increased millage because of personal property tax adjusted Valuation *plus increased millage because of personal property tax adjusted Valuation *plus increased millage because of personal property tax adjusted Valuation *plus increased millage because of personal property tax adjusted Valuation *plus increased millage because of personal property tax adjusted Valuation *plus increased millage because of personal property tax adjusted Valuation *plus increased millage personal property tax adjusted Valuation *plus increased millage personal property tax adjusted Valuation *plus increased millage personal property increased millage personal property tax adjusted Valuation *plus increased millage personal property increased millage personal | stment                                |
| (Valuations: Up to 11% - Down to 11%)  Adjusted Valuation *plus increased millage because of personal property tax adju-   | stment 4.400.570.00                   |
| Adjusted Valuation *plus increased millage because of personal property tax adju-  | stment                                |
|  | stment                                |
| 2023-2024 Collections (July 2023 through June  | = 1,160,579.89                        |
| 2024)  |                                       |
| 75% of County 4-Mill Levy 538  | $0,505.39 \times .75 = 404,629.04$    |
| School Land  | 171,568.13                            |
| Gross Production   | 171,678.25                            |
| Motor Vehicle Collections  | 432,920.09                            |
| R.E.A. Tax   | 189,229.52                            |
| TOTAL CHARGEABLES  | TOTAL = 2,530,604.92 (2)              |
| FOUNDATION AID TOTAL (Amount [1] Less Amount [2])  | = 880,477.71 (3)                      |
| Zero if Less Than Zero   |                                       |
| TRANSPORTATION:  |                                       |
| (Average Daily Haul x Per Capita x Transportation Factor)  |                                       |
| 434.75 x 81.00 x 2.00  | TOTAL = 70,429.50 (4)                 |
| ADH Per Capita Transp. Factor  | · · · · · · · · · · · · · · · · · · · |
| SALARY INCENTIVE AID   |                                       |
| A. 103.99 Incentive Factor x 1,612.34  | = 167,667.24                          |
| (Weighted ADM)   |                                       |
| B. 70,853,472.84 Adjusted District Assessed Valuation / 1000   | = 70,853.47                           |
| C. Step A (-) Step B   | = 96,813.77                           |
| Step C x 20 Mills = SALARY INCENTIVE AID   | <b>= 1,936,275.40</b> (5)             |
| TOTAL BASIC STATE AID (Amount 3 + 4 + 5)   | = <b>2,887,182.61</b> (6)             |
|  |                                       |
| Total Adjus  |                                       |
| Paid   | to Date 0.00                          |
| Recou  | pments                                |
| Adjustment To Paid   | To Date0.00                           |
| TOTAL NET STATE AID (Amount 6  | <b>+ 7)</b> 2,887,182.61 (8)          |

2024 - 2025

| FOUNDATION AID                    |                               |                 | (                     | County: 52 - NOBLE | District: I002 - BILLINGS |
|-----------------------------------|-------------------------------|-----------------|-----------------------|--------------------|---------------------------|
|                                   |                               |                 | 2024                  |                    |                           |
|                                   | Weighted ADM                  |                 | Full                  |                    |                           |
|                                   |                               |                 | 184.35                |                    |                           |
| High Year                         | 2024                          |                 |                       |                    |                           |
| Weighted ADM                      | SUBTRACT CHA                  | Foundation Ai   | id Factor             | 2,115.61 =         | 390,012.70 (1)            |
|                                   | INCOM                         |                 |                       |                    |                           |
| (Valuations: Up to 11%            | - Down to 11%)                |                 |                       |                    |                           |
| Adjusted Valuation *plus          | s increased millage because   | of personal pro | operty tax adjustment | =                  | 463,599.85                |
| 2023-2024 Collections (July 2024) | 2023 through June             |                 |                       | _                  |                           |
| 75% of County 4-Mill I            | _evy                          |                 | 38,687.88             | 8 x .75 =          | 29,015.91                 |
| School Land                       |                               |                 |                       | _                  | 12,189.03                 |
| Gross Production                  |                               |                 |                       |                    | 12,237.83                 |
| Motor Vehicle Collecti            | ons                           |                 |                       |                    | 31,119.28                 |
| R.E.A. Tax                        |                               |                 |                       |                    | 84,626.55                 |
| TOTAL CHARGEABL                   | ES                            |                 |                       | TOTAL = _          | 632,788.45 (2)            |
| FOUNDATION AID                    | TOTAL (Ar                     | mount [1] Less  | Amount [2])           | = _                | 0.00 (3)                  |
|                                   | Zero if Less Than Zero        |                 |                       |                    |                           |
| TRANSPORTATION:                   |                               |                 |                       |                    |                           |
| (Average Daily Haul x F           | Per Capita x Transportation F | Factor)         |                       |                    |                           |
| 1.95                              | x 167.00 x                    | 2.00            |                       | TOTAL =            | 651.30 (4)                |
| ADH                               | Per Capita                    | Transp. Factor  | •                     | _                  |                           |
| SALARY INCENTIVE                  | AID                           |                 |                       |                    |                           |
| A. 103.99                         | Incentive Factor x            | 184.35          |                       | =                  | 19,170.56                 |
|                                   |                               | Weighted ADM    | 1)                    | _                  |                           |
| B. 28,739,842.77                  | Adjusted District Assess      | sed Valuation / | 1000                  | = _                | 28,739.84                 |
| C. Step A (-) Step B              |                               |                 |                       | = _                | (9,569.28)                |
| Step C x 20 Mills                 | = SA                          | ALARY INCE      | NTIVE AID             | =                  | <b>0.00</b> (5)           |
| ТОТА                              | L BASIC STATE AID (A          | mount 3 + 4 +   | - 5)                  | = _                | <b>651.30</b> (6)         |
|                                   |                               |                 |                       |                    |                           |
|                                   |                               |                 | Total Adjustments     | s <u>0.00</u> (7)  |                           |
|                                   |                               |                 | Paid to Date          | e <u>0.00</u>      |                           |
|                                   |                               |                 | Recoupments           | s 0.00             |                           |
|                                   |                               | _               | ment To Paid To Date  | e <u>0.00</u>      |                           |
|                                   | TOTAL NET STA                 | ATE AID         | (Amount 6 + 7)        | -                  | 651.30 (8)                |

2024 - 2025

| Full    | FOUNDATION AID          |                             |                    |                       | County: 52 - NOBLE | District: I004 - FRONTIER |
|--|-------------------------|-----------------------------|--------------------|-----------------------|--------------------|---------------------------|
| High Year  |                         |                             |                    | 2024                  |                    |                           |
| High Year   1602,849.60   175 / 175 / 185   1,602,849.60   1,602,849.60   1,60  |                         | Weighted ADM                |                    | Full                  |                    |                           |
| Total  |                         |                             |                    | 757.63                |                    |                           |
| SUBTRACT CHARGEABLE   NCOOME   NCOOME | =                       |                             |                    |                       |                    |                           |
| Valuations: Up to 11% - Down to 11%     Adjusted Valuation *plus increased millage because of personal property tax adjustment   1,853,590.18     Adjusted Valuation *plus increased millage because of personal property tax adjustment   1,853,590.18     Adjusted Valuation *plus increased millage because of personal property tax adjustment   1,853,590.18     Adjusted Valuation *plus increased millage because of personal property tax adjustment   1,853,590.18     Adjustment to 11%   1,853,590.18     Adjustment to Paid to Date   1,853,590.18     Adjustment to 11%   1,853,590.18     Adjustment to 11% | Weighted ADM            |                             |                    | id Factor             | 2,115.61 =         | 1,602,849.60 (1)          |
| Adjusted Valuation *plus increased millage because of personal property tax adjustment = 1,953,590.18.  2023-2024 Collections (July 2023 through June 20274)  75% of County 4-Mill Lev   |                         |                             |                    |                       |                    |                           |
| 1,553,591.16   1,502,502.16   1,502,501.16   1,502,502.16   1,502,502.16   1,502,502.16   1,502,502.16   1,502,502.16   1,502,502.16   1,502,502.16   1,502,502.16   1,502,502.16   1,502,502.16   1,502,502.16   1,502,502.16   1,502,502.16   1,50 | (Valuations: Up to 11%  | - Down to 11%)              |                    |                       |                    |                           |
| 180,859.01 x.75   =   135,644.26   | Adjusted Valuation *plu | s increased millage becau   | use of personal pr | roperty tax adjustmer | nt =               | 1,953,590.18              |
| School Land         57,804.14           Gross Production         57,779.76           Motor Vehicle Collections         145,314.11           R.E.A. Tax         91,270.64           TOTAL CHARGEABLES         TOTAL         = 2,441,403.09 (2)           FOUNDATION AID TOTAL (Amount [1] Less Amount [2])         = 0.00 (3)           Zero if Less Than Zero           TRANSPORTATION:           (Average Daily Haul x Per Capita x Transportation Factor)           308.44         x 92.00         x 2.00         TOTAL         = 56,752.96 (4)           ADH         Per Capita         Transp. Factor         = 78,785.94           SALARY INCENTIVE AID         = 78,785.94           B. 127,514,550.89         Adjusted District Assessed Valuation / 1000         = 127,514.55           C. Step A (·) Step B         = (48,728.61)           SALARY INCENTIVE AID         = 0.00 (5)           TOTAL BASIC STATE AID (Amount 3 + 4 + 5)         = 56,752.96 (8)  |                         | 2023 through June           |                    |                       |                    |                           |
| STO-779.76   Motor Vehicle Collections   | 75% of County 4-Mill    | Levy                        |                    | 180,859               | <u>.01</u> x .75 = | 135,644.26                |
| Motor Vehicle Collections       145,314.11         R.E.A. Tax       91,270.64         TOTAL CHARGEABLES       Amount [1] Less Amount [2]       = 2,441,403.09       (2)         FOUNDATION AID TOTAL (Amount [1] Less Amount [2])       = 0.00       (3)         Zero if Less Than Zero         TRANSPORTATION:         (Average Daily Haul x Per Capita x Transportation Factor)         308.44 x 92.00 x 2.00       TOTAL = 56,752.96 (4)         ADH       Per Capita Transp. Factor       = 56,752.96 (4)         SALARY INCENTIVE AID       = 78,785.94         A. 103.99       Adjusted District Assessed Valuation / 1000       = 127,514.55         C. Step A (·) Step B       Adjusted District Assessed Valuation / 1000       = 127,514.55         SALARY INCENTIVE AID       = 64,728.61         TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       = 56,752.96 (6)         Folial Adjustments   |                         |                             |                    |                       |                    |                           |
| R.E.A. Tax   | Gross Production        |                             |                    |                       |                    | 57,779.76                 |
| TOTAL CHARGEABLES  |                         | ions                        |                    |                       |                    | 145,314.11                |
| 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)  308.44   |                         |                             |                    |                       |                    | 91,270.64                 |
| TRANSPORTATION:    (Average Daily Haul x Per Capita x Transportation Factor)     308.44  | TOTAL CHARGEABL         | .ES                         |                    |                       |                    | 2,441,403.09 (2)          |
| TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  308.44   | FOUNDATION AID          | TOTAL                       | (Amount [1] Less   | s Amount [2])         | =                  | 0.00 (3)                  |
| Average Daily Haul x Per Capita x Transportation Factor     308.44   |                         | Zero if Less Than Ze        | ro                 |                       |                    |                           |
| 308.44   x   92.00   x   2.00   TOTAL   = 56,752.96 (4)     ADH   Per Capita   Transp. Factor  | TRANSPORTATION:         |                             |                    |                       |                    |                           |
| ADH   Per Capita   Transp. Factor  | (Average Daily Haul x   | Per Capita x Transportation | on Factor)         |                       |                    |                           |
| ADH         Per Capita         Transp. Factor           SALARY INCENTIVE AID           A. 103.99         Incentive Factor x 757.63 (Weighted ADM)         = 78,785.94           B. 127,514,550.89         Adjusted District Assessed Valuation / 1000         = 127,514.55           C. Step A (-) Step B         = (48,728.61)           Step C x 20 Mills         = SALARY INCENTIVE AID         = 0.00 (5)           TOTAL BASIC STATE AID (Amount 3 + 4 + 5)         = 56,752.96 (6)           Total Adjustments 0.00 (7)           Paid to Date Recoupments         0.00 (7)           Adjustment To Paid To Date 0.00         0.00   | 308.44                  | x 92.00 x                   | 2.00               |                       | TOTAL _            | 56 752 06 (4)             |
| A. 103.99   Incentive Factor x   | ADH                     | Per Capita                  | Transp. Factor     | r                     | _                  | 30,732.90 (4)             |
| A. 103.99   Incentive Factor x   | CALADY INCENTIVE        | AID                         |                    |                       |                    |                           |
| No.   No.  |                         |                             |                    |                       |                    |                           |
| B. 127,514,550.89 Adjusted District Assessed Valuation / 1000 = 127,514.55  C. Step A (-) Step B = (48,728.61)  Step C x 20 Mills = SALARY INCENTIVE AID = 0.00 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 56,752.96 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00  | A. 103.99               | Incentive Factor x          |                    |                       | =                  | 78,785.94                 |
| C. Step A (-) Step B  Step C x 20 Mills = SALARY INCENTIVE AID = 0.00 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 56,752.96 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00  |                         |                             | (Weighted ADIV     | Л)                    |                    |                           |
| Step C x 20 Mills         =         SALARY INCENTIVE AID         =         0.00         (5)           TOTAL BASIC STATE AID (Amount 3 + 4 + 5)         =         56,752.96         (6)           Paid to Date         0.00         (7)           Paid to Date         0.00           Recoupments         0.00           Adjustment To Paid To Date         0.00  | B. 127,514,550.89       | Adjusted District Asse      | essed Valuation /  | 1000                  | =                  | 127,514.55                |
| TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 56,752.96 (6)  Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00  | C. Step A (-) Step B    |                             |                    |                       | =                  | (48,728.61)               |
| Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00   | Step C x 20 Mills       | =                           | SALARY INCE        | NTIVE AID             | =                  | <b>0.00</b> (5)           |
| Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00   | TOTA                    | L BASIC STATE AID           | (Amount 3 + 4 +    | + 5)                  | =                  | <b>56,752.96</b> (6)      |
| Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00   |                         |                             |                    |                       |                    |                           |
| Recoupments 0.00  Adjustment To Paid To Date 0.00  |                         |                             |                    | Total Adjustme        | nts 0.00 (7)       |                           |
| Adjustment To Paid To Date 0.00  |                         |                             |                    | Paid to Da            | ate 0.00           |                           |
|  |                         |                             |                    | Recoupme              | nts 0.00           |                           |
| TOTAL NET STATE AID (Amount 6 + 7) 56,752.96 (8)   |                         |                             | Adjust             | tment To Paid To Da   | ate 0.00           |                           |
|  |                         | TOTAL NET S                 | STATE AID          | (Amount 6 + 7)        |                    | 56,752.96 (8)             |

2024 - 2025

|   | 2024                                 |
|---|--------------------------------------|
| Weighted ADM  | Full                                 |
|   | 1,034.14                             |
| High Year 2024  |                                      |
| Weighted ADM 1,034.14 x Foundation Aid Fact                             | 2,115.61 = 2,187,836.93 (1           |
| SUBTRACT CHARGEABLE INCOME  |                                      |
| (Valuations: Up to 11% - Down to 11%)                                   |                                      |
| Adjusted Valuation *plus increased millage because of personal property | x adjustment = 656,697.50            |
| 2023-2024 Collections (July 2023 through June 2024)                     |                                      |
| 75% of County 4-Mill Levy   | $331,544.44 \times .75 = 248,658.33$ |
| School Land   | 105,388.70                           |
| Gross Production  | 105,470.78                           |
| Motor Vehicle Collections   | 266,056.49                           |
| R.E.A. Tax  | 61,071.12                            |
| TOTAL CHARGEABLES   | TOTAL = $1,443,342.92$ (2            |
| FOUNDATION AID TOTAL (Amount [1] Less Amount                            | [2]) = 744,494.01 (3                 |
| Zero if Less Than Zero  | ·                                    |
| TRANSPORTATION:   |                                      |
| (Average Daily Haul x Per Capita x Transportation Factor)               |                                      |
| 499.82 x 70.00 x 2.00   | <b>TOTAL</b> = 69,974.80 (4          |
| ADH Per Capita Transp. Factor   |                                      |
| SALARY INCENTIVE AID  |                                      |
| A. 103.99 Incentive Factor x 1,034.14                                   | = 107,540.22                         |
| (Weighted ADM)  |                                      |
| B. 39,398,606.85 Adjusted District Assessed Valuation / 1000            | = 39,398.61                          |
| C. Step A (-) Step B  | =68,141.61                           |
| Step C x 20 Mills = SALARY INCENTIVE                                    | AID = 1,362,832.20 (5                |
| TOTAL BASIC STATE AID (Amount 3 + 4 + 5)                                | = 2,177,301.01 (6                    |
|   |                                      |
| Tor   | <b>Adjustments 0.00</b> (7)          |
|   | Paid to Date 0.00                    |
|   | Recoupments 0.00                     |
| Adjustment <sup>5</sup>   | Paid To Date 0.00                    |
| TOTAL NET STATE AID (A  | <b>Dunt 6 + 7)</b> 2,177,301.01 (8)  |

2024 - 2025

| Weighted ADM  High Year  2024  Weighted ADM  1,099.59  X Foundation Aid Factor  SUBTRACT CHARGEABLE INCOME | 2024 Full 1,099.59  2,115.61 = 2,326,303.60 (1 |
|--|--|
| High Year 2024 Weighted ADM 1,099.59 x Foundation Aid Factor SUBTRACT CHARGEABLE                           | 2,115.61 = 2,326,303.60 (1                     |
| Weighted ADM 1,099.59 x Foundation Aid Factor SUBTRACT CHARGEABLE  |  |
| Weighted ADM 1,099.59 x Foundation Aid Factor SUBTRACT CHARGEABLE  | adjustment                                     |
| SUBTRACT CHARGEABLE  | adjustment                                     |
|  | adjustment _ 414 968 53                        |
| (Valuations: Up to 11% - Down to 11%)  | adjustment _ 414,968,53                        |
| Adjusted Valuation *plus increased millage because of personal property ta                                 | = 414,900.55                                   |
| 2023-2024 Collections (July 2023 through June 2024)  |  |
| 75% of County 4-Mill Levy  | 134,630.78 x .75 = 100,973.09                  |
| School Land  | 103,850.23                                     |
| Gross Production   | 9,264.51                                       |
| Motor Vehicle Collections  R.E.A. Tax  | 260,923.73<br>206,783.86                       |
| TOTAL CHARGEABLES  | ΤΟΤΔΙ  |
|  | = 1,096,763.95 (2                              |
| FOUNDATION AID TOTAL (Amount [1] Less Amount   | = 1,229,539.65 (3                              |
| Zero if Less Than Zero   |  |
| TRANSPORTATION:  |  |
| (Average Daily Haul x Per Capita x Transportation Factor)  |  |
| 550.77 x 86.00 x 2.00  | TOTAL = 94,732.44 (4                           |
| ADH Per Capita Transp. Factor  |  |
| SALARY INCENTIVE AID   |  |
| A. 103.99 Incentive Factor x 1,099.59  | = 114,346.36                                   |
| (Weighted ADM)   |  |
| B. 24,571,520.59 Adjusted District Assessed Valuation / 1000   | = 24,571.52                                    |
| C. Step A (-) Step B   | = 89,774.84                                    |
| Step C x 20 Mills = SALARY INCENTIVE   | ID = 1,795,496.80 (5                           |
| TOTAL BASIC STATE AID (Amount 3 + 4 + 5)   | = 3,119,768.89 (6                              |
|  |  |
| Tota   | Adjustments(7)                                 |
|  | Paid to Date 0.00                              |
|  | ecoupments 0.00                                |
| Adjustment To  |  |
| TOTAL NET STATE AID (Am  | unt 6 + 7) 3,119,768.89 (8                     |

2024 - 2025

Statewide Report

| -   | 24  |
|---|---|
| Weighted ADM  | II  |
| 1,2   | 5.66                                      |
| High Year 2024  |   |
| Weighted ADM 1,285.66 x Foundation Aid Factor                                 | <u>2,115.61</u> = <u>2,719,955.15</u> (1) |
| SUBTRACT CHARGEABLE INCOME  |   |
| (Valuations: Up to 11% - Down to 11%)   |   |
| Adjusted Valuation *plus increased millage because of personal property tax a | = 609,080.95                              |
| 2023-2024 Collections (July 2023 through June 2024)                           |   |
| 75% of County 4-Mill Levy   | $9,889.20 \times .75 = 119,916.90$        |
| School Land   | 123,894.21                                |
| Gross Production  | 11,063.35                                 |
| Motor Vehicle Collections   | 313,613.50                                |
| R.E.A. Tax TOTAL CHARGEABLES  | 74,020.63<br>TOTAL                        |
|   | =   |
| FOUNDATION AID TOTAL (Amount [1] Less Amount [2])                             | = 1,468,365.61 (3)                        |
| Zero if Less Than Zero  |   |
| TRANSPORTATION:   |   |
| (Average Daily Haul x Per Capita x Transportation Factor)                     |   |
| 486.45 x 79.00 x 2.00   | <b>TOTAL</b> = 76,859.10 (4)              |
| ADH Per Capita Transp. Factor   | •   |
| SALARY INCENTIVE AID  |   |
| A. 103.99 Incentive Factor x 1,285.66   | = 133,695.78                              |
| (Weighted ADM)  |   |
| B. 36,669,533.47 Adjusted District Assessed Valuation / 1000                  | = 36,669.53                               |
| C. Step A (-) Step B  | = 97,026.25                               |
| Step C x 20 Mills = SALARY INCENTIVE AID                                      | <b>= 1,940,525.00</b> (5)                 |
| TOTAL BASIC STATE AID (Amount 3 + 4 + 5)                                      | = 3,485,749.71 (6)                        |
|   |   |
| Total Ac  | stments(7)                                |
| P   | to Date 0.00                              |
| Rec   | upments 0.00                              |
| Adjustment To Pa  | To Date                                   |
| TOTAL NET STATE AID (Amour  | <b>3</b> ,485,749.71 (8)                  |

Printed: 7/19/2024 3:05:25 PM

2024 - 2025

| Neighted ADM   | FOUNDATION AID          |                                   | Count                | y: 53 - NOWATA  | District: I051 - SC | OUTH COFFEYVILLE      |
|--|-------------------------|-----------------------------------|----------------------|-----------------|---------------------|-----------------------|
| High Year  |                         |                                   |                      | 2024            |                     |                       |
| High Year   2024   416.90   x   Foundation Aid Factor   2,115.61   = 881,97.81   (1)   TUBE   11   (1)   ( |                         | Weighted ADM                      |                      |                 |                     |                       |
| Note    |                         |                                   | 2                    | 116.90          |                     |                       |
| SUBTRACT CHARGEABLE   NCOME  | _                       |                                   | adation Aid Easter   |                 | 2 115 61 -          | 991 007 91 /1\        |
| Adjusted Valuation *plus increased millage because of personal property tax adjustment   | weighted Abivi          | SUBTRACT CHARGE                   |                      |                 | 2,115.01 =          | 001,997.01            |
| 2023-2024 Collections (July 2023 through June 2024) 75% of County 4-Mill Levy 58,284.62 x .75 = 43,713.47 School Land 45,039.13 Gross Production 4,019.48 Motor Vehicle Collections 113,493.61 R.E.A. Tax 210TAL CHARGEABLES 70TAL = 502,559.01 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 379,438.80 (3) Zero if Less Than Zero  TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 4,030.30 x 88.00 x 2.00 TOTAL = 18,133.28 (4) ADH Per Capita Transportation Factor X 416.90 (Weighted ADM)  B. 15,882,652.51 Adjusted District Assessed Valuation / 1000 = 15,882.65 C. Step A (-) Step B = 27,470.78 Step C x 20 Mills = SALARY INCENTIVE AID = 549,415.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 946,987.68 (6)  Total Adjustments 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00  Recoupments 0.00 Adjustment To Paid To Date 0.00  | (Valuations: Up to 11%  | 5 - Down to 11%)                  |                      |                 |                     |                       |
| 75% of County 4-Mill Levy   58,284.62 x.75   = 43,713.47     75% of County 4-Mill Levy   58,284.62 x.75   = 43,713.47     75% of County 4-Mill Levy   445,039.13     Gross Production   4,019.48     Motor Vehicle Collections   113,493.61     R.E.A. Tax   28,035.32     TOTAL CHARGEABLES   TOTAL   502,559.01 (2)     FOUNDATION AID TOTAL   (Amount [1] Less Amount [2])   = 379,438.80 (3)     Zero if Less Than Zero  | Adjusted Valuation *plu | s increased millage because of pe | ersonal property tax | adjustment      | =                   | 268,258.00            |
| School Land       45,039,13         Gross Production       4,019,48         Motor Vehicle Collections       113,493,61         R.E.A. Tax       28,036,32         TOTAL CHARGEABLES       TOTAL       =       502,559,01 (2)         FOUNDATION AID TOTAL (Amount [1] Less Amount [2])       =       379,438.80 (3)         TRANSPORTATION:         (Average Daily Haul x Per Capita x Transportation Factor)         103.03       x 88.00       x 2.00       TOTAL       =       18,133.28 (4)         ADH       Per Capita       Transp. Factor       =       43,353.43         SALARY INCENTIVE AID       =       43,353.43         B. 15,882,652.51       Adjusted District Assessed Valuation / 1000       =       15,882.65         C. Step A (·) Step B       =       27,470.78         Step C x 20 Mills       =       SALARY INCENTIVE AID       =       549,415.60 (5)         TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       =       346,987.68 (6)         Paid to Date       0.00         Recoupments       0.00         Adjustment To Paid To Date       0.00  |                         | 2023 through June                 |                      |                 |                     | <u> </u>              |
| A 019.48   Motor Vehicle Collections   |                         | Levy                              |                      | 58,284.62 x .75 | =                   |                       |
| Motor Vehicle Collections       113,493.61         R.E.A. Tax       28,035.32         TOTAL CHARGEABLES       TOTAL       502,559.01       (2)         FOUNDATION AID TOTAL (Amount [1] Less Amount [2])       = 379,438.80       (3)         Zero if Less Than Zero         TRANSPORTATION:         (Average Daily Haul × Per Capita x Transportation Factor)         103.03       x 88.00       x 2.00       TOTAL       = 18,133.28 (4)         ADH       Per Capita       Transp. Factor       = 43,353.43         SALARY INCENTIVE AID         B. 15.882,652.51       Adjusted District Assessed Valuation / 1000       = 15,882.65         C. Step A (·) Step B       = 27,470.78         Step C x 20 Mills       = SALARY INCENTIVE AID       = 549,415.60 (5)         TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       = 946,987.68 (6)  |                         |                                   |                      |                 |                     |                       |
| R.E.A. Tax  TOTAL CHARGEABLES  TOTAL CHARGEABLES  TOTAL = 502,559.01 (2)  FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 379,438.80 (3)  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  103.03   |                         |                                   |                      |                 |                     |                       |
| TOTAL CHARGEABLES  |                         | ions                              |                      |                 |                     |                       |
| FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 379,438.80 (3)  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  103.03   |                         | EQ                                |                      | T               |                     | 28,035.32             |
| Sero if Less Than Zero   TRANSPORTATION:    (Average Daily Haul x Per Capita x Transportation Factor)     103.03   |                         | -                                 |                      |                 | =                   | 502,559.01 (2)        |
| TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  103.03   | FOUNDATION AID          | `                                 | t [1] Less Amount [2 | ])              | =                   | 379,438.80 (3)        |
| (Average Daily Haul x Per Capita x Transportation Factor)    103.03  |                         | Zero if Less Than Zero            |                      |                 |                     |                       |
| 103.03   | TRANSPORTATION:         |                                   |                      |                 |                     |                       |
| ADH   Per Capita   Transp. Factor  | (Average Daily Haul x   | Per Capita x Transportation Facto | r)                   |                 |                     |                       |
| ADH         Per Capita         Transp. Factor           SALARY INCENTIVE AID           A. 103.99         Incentive Factor x         416.90 (Weighted ADM)         =         43,353.43           B. 15,882,652.51         Adjusted District Assessed Valuation / 1000         =         15,882.65           C. Step A (-) Step B         =         27,470.78           Step C x 20 Mills         =         549,415.60 (5)           TOTAL BASIC STATE AID (Amount 3 + 4 + 5)         =         946,987.68 (6)           Total Adjustments         0.00 (7)           Paid to Date         0.00           Recoupments         0.00           Adjustment To Paid To Date         0.00   | 103.03                  | x 88.00 x                         | 2.00                 | то              | DTAL =              | 18.133.28 (4)         |
| A. 103.99  | ADH                     | Per Capita Trans                  |                      |                 |                     | (,                    |
| No.   Color   Color  | SALARY INCENTIVE        | AID                               |                      |                 |                     |                       |
| B. 15,882,652.51 Adjusted District Assessed Valuation / 1000 = 15,882.65  C. Step A (-) Step B = 27,470.78  Step C x 20 Mills = SALARY INCENTIVE AID = 549,415.60 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 946,987.68 (6)  Total Adjustments  | A. 103.99               | Incentive Factor x4               | 16.90                |                 | =                   | 43,353.43             |
| C. Step A (-) Step B  Step C x 20 Mills = SALARY INCENTIVE AID = 549,415.60 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 946,987.68 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00   |                         | (Weig                             | nted ADM)            |                 |                     |                       |
| Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       = 549,415.60 (5)         Total Adjustments Paid to Date Recoupments Adjustment To Paid To Date Adjustment To Paid To Date D.00       0.00  | B. 15,882,652.51        | Adjusted District Assessed V      | aluation / 1000      |                 | =                   | 15,882.65             |
| TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 946,987.68 (6)  Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00   | C. Step A (-) Step B    |                                   |                      |                 | =                   | 27,470.78             |
| Total Adjustments 0.00 (7) Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00  | Step C x 20 Mills       | = SALAI                           | RY INCENTIVE AI      | D               | =                   | <b>549,415.60</b> (5) |
| Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00   | TOTA                    | AL BASIC STATE AID (Amou          | nt 3 + 4 + 5)        |                 | =                   | <b>946,987.68</b> (6) |
| Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00   |                         |                                   |                      |                 |                     |                       |
| Recoupments 0.00  Adjustment To Paid To Date 0.00  |                         |                                   | Total A              | djustments      | <b>0.00</b> (7)     |                       |
| Adjustment To Paid To Date 0.00  |                         |                                   | F                    | Paid to Date    | 0.00                |                       |
|  |                         |                                   | Re                   | coupments       | 0.00                |                       |
| <b>TOTAL NET STATE AID</b> (Amount 6 + 7) 946.987.68 (8)   |                         |                                   | Adjustment To P      | aid To Date     | 0.00                |                       |
| ()   |                         | TOTAL NET STATE                   | AID (Amou            | nt 6 + 7)       |                     | 946,987.68 (8)        |

2024 - 2025

| FOUNDATION AID                    |                           |                    | Count                  | y: 54 - OKFUSKEE  | District: C029 - BEARDEN |
|-----------------------------------|---------------------------|--------------------|------------------------|-------------------|--------------------------|
|                                   |                           |                    | 2024                   |                   |                          |
|                                   | Weighted ADM              |                    | Full                   |                   |                          |
|                                   |                           |                    | 252.72                 |                   |                          |
| High Year                         | 2024                      |                    |                        |                   |                          |
| Weighted ADM                      | 252.72                    | x Foundation A     | aid Factor             | 2,115.61 =        | 534,656.96 (1)           |
|                                   | SUBTRACT C<br>INC         |                    |                        |                   |                          |
| (Valuations: Up to 11%            | 5 - Down to 11%)          |                    |                        |                   |                          |
| Adjusted Valuation *plu           | s increased millage beca  | use of personal pr | roperty tax adjustment | =                 | 103,414.13               |
| 2023-2024 Collections (July 2024) | 2023 through June         |                    |                        |                   | <u> </u>                 |
| 75% of County 4-Mill              | Levy                      |                    | 27,728.5               | <u>3</u> x .75 =  | 20,796.40                |
| School Land                       |                           |                    |                        |                   | 23,740.32                |
| Gross Production                  |                           |                    |                        |                   | 0.00                     |
| Motor Vehicle Collect             | ions                      |                    |                        |                   | 0.00                     |
| R.E.A. Tax<br>TOTAL CHARGEABL     | EQ                        |                    |                        | TOTAL             | 82,203.01                |
|                                   |                           |                    |                        | TOTAL =           | 230,153.86 (2)           |
| FOUNDATION AID                    |                           | (Amount [1] Less   | s Amount [2])          | =                 | 304,503.10 (3)           |
|                                   | Zero if Less Than Ze      | ro                 |                        |                   |                          |
| TRANSPORTATION:                   |                           |                    |                        |                   |                          |
| (Average Daily Haul x             | Per Capita x Transportati | on Factor)         |                        |                   |                          |
| 119.05                            | x 88.00 x                 | 2.00               |                        | TOTAL =           | 20,952.80 (4)            |
| ADH                               | Per Capita                | Transp. Factor     | r                      |                   | (,,                      |
| SALARY INCENTIVE                  | AID                       |                    |                        |                   |                          |
| A. 103.99                         | Incentive Factor x        | 252.72             |                        | _                 | 26,280.35                |
| A. 103.99                         | incentive ractor x        | (Weighted ADN      | <u>//)</u>             | =                 | 20,200.55                |
|                                   |                           | -                  |                        |                   |                          |
| B. 5,829,432.41                   | Adjusted District Ass     | essed Valuation /  | 1000                   | =                 | 5,829.43                 |
| C. Step A (-) Step B              |                           |                    |                        | =                 | 20,450.92                |
| Step C x 20 Mills                 | =                         | SALARY INCE        |                        | =                 | <b>409,018.40</b> (5)    |
| TOTA                              | AL BASIC STATE AID        | (Amount 3 + 4 +    | + 5)                   | =                 | <b>734,474.30</b> (6)    |
|                                   |                           |                    | Total Adjustment       | s <b>0.00</b> (7) |                          |
|                                   |                           |                    | Paid to Dat            |                   |                          |
|                                   |                           |                    | Recoupment             |                   |                          |
|                                   |                           | Δdine              | tment To Paid To Dat   |                   |                          |
|                                   | TOTAL NET S               | _                  | (Amount 6 + 7)         | 0.00              | 734,474.30 (8)           |
|                                   | ·                         |                    | (Allieunt o + 1)       |                   | 107,717.00               |

2024 - 2025

| FOUNDATION AID                         |                          |                    | Co                     | ounty: 54 - OKFUSKEI | E District: I002 - MASON |
|--|--------------------------|--------------------|------------------------|----------------------|--------------------------|
|  |                          |                    | 2024                   |                      |                          |
|  | Weighted ADM             |                    | Full                   |                      |                          |
|  |                          |                    | 460.21                 |                      |                          |
| High Year                              | 2024                     |                    |                        |                      |                          |
| Weighted ADM                           | 460.21                   | x Foundation A     | id Factor              | 2,115.61 =           | 973,624.88 (1)           |
|  | SUBTRACT C<br>INC        |                    |                        |                      |                          |
| (Valuations: Up to 11%                 | - Down to 11%)           |                    |                        |                      |                          |
| Adjusted Valuation *plus               | increased millage becar  | use of personal pr | roperty tax adjustment | =                    | 143,335.66               |
| 2023-2024 Collections (July 2<br>2024) | 2023 through June        |                    |                        | _                    |                          |
| 75% of County 4-Mill L                 | evy                      |                    | 50,121.6               | <u>66</u> x .75 =    | 37,591.25                |
| School Land                            |                          |                    |                        |                      | 42,984.07                |
| Gross Production                       |                          |                    |                        |                      | 22,301.90                |
| Motor Vehicle Collection               | ons                      |                    |                        |                      | 108,308.08               |
| R.E.A. Tax<br>TOTAL CHARGEABLI         | =0                       |                    |                        | TOTAL                | 79,570.36                |
|  |                          |                    |                        | = _                  | 434,091.32 (2)           |
| FOUNDATION AID                         | TOTAL                    | (Amount [1] Less   | s Amount [2])          | = _                  | 539,533.56 (3)           |
|  | Zero if Less Than Ze     | ro                 |                        |                      |                          |
| TRANSPORTATION:                        |                          |                    |                        |                      |                          |
| (Average Daily Haul x F                | er Capita x Transportati | on Factor)         |                        |                      |                          |
| 233.05                                 | x 84.00 x                | 2.00               |                        | TOTAL =              | 39,152.40 (4)            |
| ADH                                    | Per Capita               | Transp. Factor     | r                      | _                    | (-)                      |
| SALARY INCENTIVE                       | AID                      |                    |                        |                      |                          |
| A. 103.99                              | Incentive Factor x       | 460.21             |                        | =                    | 47,857.24                |
| 7.1. 166.66                            |                          | (Weighted ADM      | <u>//)</u>             | _                    | ,                        |
| B. 7,540,013.91                        | Adjusted District Ass    | essed Valuation /  | 1000                   | = _                  | 7,540.01                 |
| C. Step A (-) Step B                   |                          |                    |                        | =                    | 40,317.23                |
| Step C x 20 Mills                      | =                        | SALARY INCE        | NTIVE AID              | =                    | <b>806,344.60</b> (5)    |
|  | L BASIC STATE AID        |                    |                        | = -                  | <b>1,385,030.56</b> (6)  |
|  |                          |                    |                        |                      |                          |
|  |                          |                    | Total Adjustment       | o.00 (7)             |                          |
|  |                          |                    | Paid to Dat            | e 0.00               |                          |
|  |                          |                    | Recoupment             | s 0.00               |                          |
|  |                          |                    | tment To Paid To Dat   | e 0.00               |                          |
|  | TOTAL NET S              | STATE AID          | (Amount 6 + 7)         | _                    | 1,385,030.56 (8)         |

2024 - 2025

| <b>FOUNDATION AID</b>                  |                            |                    | Cou                    | unty: 54 - OKFUSKEE | District: I014 - PADEN |
|--|----------------------------|--------------------|------------------------|---------------------|------------------------|
|  |                            |                    | 2024                   |                     |                        |
|  | Weighted ADM               |                    | Full                   |                     |                        |
|  |                            |                    | 365.98                 |                     |                        |
| High Year                              | 2024                       |                    |                        |                     |                        |
| Weighted ADM                           |                            | x Foundation A     | id Factor              | 2,115.61 =          | 774,270.95 (1)         |
|  | SUBTRACT C                 |                    |                        |                     |                        |
| (Valuations: Up to 11%                 | - Down to 11%)             |                    |                        |                     |                        |
| Adjusted Valuation *plus               | increased millage becar    | use of personal pr | roperty tax adjustment | =                   | 329,132.45             |
| 2023-2024 Collections (July 2<br>2024) | 023 through June           |                    |                        | _                   |                        |
| 75% of County 4-Mill L                 | evy                        |                    | 41,936.41              | x .75 =             | 31,452.31              |
| 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 CHARGEABLE                       | S                          |                    |                        | TOTAL =             | 587,749.03 (2)         |
| FOUNDATION AID T                       | OTAL                       | (Amount [1] Less   | Amount [2])            | =                   | 186,521.92 (3)         |
|  | Zero if Less Than Ze       | ro                 |                        |                     |                        |
| TRANSPORTATION:                        |                            |                    |                        |                     |                        |
| (Average Daily Haul x P                | er Capita x Transportation | on Factor)         |                        |                     |                        |
| 158.38                                 | x 88.00 x                  | 2.00               |                        | TOTAL =             | 27,874.88 (4)          |
| ADH                                    | Per Capita                 | Transp. Factor     | r                      | _                   |                        |
| SALARY INCENTIVE                       | AID                        |                    |                        |                     |                        |
| A. 103.99                              | Incentive Factor x         | 365.98             |                        | =                   | 38,058.26              |
|  |                            | (Weighted ADM      | 1)                     | _                   |                        |
| B. 19,102,333.18                       | Adjusted District Ass      | essed Valuation /  | 1000                   | =                   | 19,102.33              |
| C. Step A (-) Step B                   |                            |                    |                        | =                   | 18,955.93              |
| Step C x 20 Mills                      | =                          | SALARY INCE        | NTIVE AID              | =                   | <b>379,118.60</b> (5)  |
| TOTAL                                  | BASIC STATE AID            | (Amount 3 + 4 +    | - 5)                   | =                   | <b>593,515.40</b> (6)  |
|  |                            |                    |                        |                     |                        |
|  |                            |                    | Total Adjustments      | <b>0.00</b> (7)     |                        |
|  |                            |                    | Paid to Date           | 0.00                |                        |
|  |                            |                    | Recoupments            | 0.00                |                        |
|  |                            | Adjust             | ment To Paid To Date   | 0.00                |                        |
|  | TOTAL NET S                | STATE AID          | (Amount 6 + 7)         |                     | 593,515.40 (8)         |

2024 - 2025

| Weighted ADM Full 1,426.93  High Year Veighted ADM 1,426.93 x Foundation Aid Factor SUBTRACT CHARGEABLE INCOME  (Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjustment  2023-2024 Collections (July 2023 through June 2024) 75% of County 4-Mill Levy 142,228.53 x .7. School Land Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES  FOUNDATION AID TOTAL (Amount [1] Less Amount [2])  Zero if Less Than Zero  TRANSPORTATION: | 2,115.61 =<br>= | 3,018,827.38 (1)        |
|--|-----------------|-------------------------|
| High Year  Weighted ADM  1,426.93  |                 |                         |
| High Year  Weighted ADM  1,426.93 x Foundation Aid Factor  SUBTRACT CHARGEABLE INCOME  (Valuations: Up to 11% - Down to 11%)  Adjusted Valuation *plus increased millage because of personal property tax adjustment  2023-2024 Collections (July 2023 through June 2024)  75% of County 4-Mill Levy 142,228.53 x .70  School Land  Gross Production  Motor Vehicle Collections  R.E.A. Tax  TOTAL CHARGEABLES  FOUNDATION AID TOTAL (Amount [1] Less Amount [2])  Zero if Less Than Zero                                    |                 |                         |
| Weighted ADM  1,426.93 x Foundation Aid Factor  SUBTRACT CHARGEABLE INCOME  (Valuations: Up to 11% - Down to 11%)  Adjusted Valuation *plus increased millage because of personal property tax 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   |                 |                         |
| 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  142,228.53 x .7 School Land Gross Production  Motor Vehicle Collections  R.E.A. Tax  TOTAL CHARGEABLES  FOUNDATION AID TOTAL  (Amount [1] Less Amount [2])  Zero if Less Than Zero   |                 |                         |
| (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   | =               |                         |
| Adjusted Valuation *plus increased millage because of personal property tax adjustment  2023-2024 Collections (July 2023 through June 2024)  75% of County 4-Mill Levy  School Land  Gross Production  Motor Vehicle Collections  R.E.A. Tax  TOTAL CHARGEABLES  FOUNDATION AID TOTAL  (Amount [1] Less Amount [2])  Zero if Less Than Zero  TRANSPORTATION:   | = _             |                         |
| 2023-2024 Collections (July 2023 through June 2024)  75% of County 4-Mill Levy  School Land  Gross Production  Motor Vehicle Collections  R.E.A. Tax  TOTAL CHARGEABLES  FOUNDATION AID TOTAL  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  Zero if Less Than Zero  TRANSPORTATION:  |                 | 493,382.54              |
| 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:   |                 | <u> </u>                |
| Gross Production  Motor Vehicle Collections  R.E.A. Tax  TOTAL CHARGEABLES  FOUNDATION AID TOTAL (Amount [1] Less Amount [2])  Zero if Less Than Zero  TRANSPORTATION:   | 5 =             | 106,671.40              |
| Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES  FOUNDATION AID TOTAL (Amount [1] Less Amount [2])  Zero if Less Than Zero  TRANSPORTATION:   |                 | 121,479.99              |
| R.E.A. Tax TOTAL CHARGEABLES  FOUNDATION AID TOTAL (Amount [1] Less Amount [2])  Zero if Less Than Zero  TRANSPORTATION:   |                 | 63,068.05               |
| TOTAL CHARGEABLES  FOUNDATION AID TOTAL (Amount [1] Less Amount [2])  Zero if Less Than Zero  TRANSPORTATION:  |                 | 307,338.86              |
| FOUNDATION AID TOTAL (Amount [1] Less Amount [2])  Zero if Less Than Zero  TRANSPORTATION:   | TOTAL           | 82,105.40               |
| Zero if Less Than Zero TRANSPORTATION:   | = <u> </u>      | 1,174,046.24 (2)        |
| TRANSPORTATION:  | = _             | 1,844,781.14 (3)        |
|  |                 |                         |
| (Average Deily Head y Der Conite y Transportation Factor)  |                 |                         |
| (Average Daily Haul x Per Capita x Transportation Factor)  |                 |                         |
| 693.17 x 70.00 x 2.00  | TOTAL =         | 97,043.80 (4)           |
| ADH Per Capita Transp. Factor  | _               | , , ,                   |
| SALARY INCENTIVE AID   |                 |                         |
| A. 103.99 Incentive Factor x 1,426.93  | =               | 148,386.45              |
| (Weighted ADM)   | _               |                         |
| B. 29,368,008.21 Adjusted District Assessed Valuation / 1000   | = _             | 29,368.01               |
| C. Step A (-) Step B   | =               | 119,018.44              |
| Step C x 20 Mills = SALARY INCENTIVE AID   | =               | <b>2,380,368.80</b> (5) |
| TOTAL BASIC STATE AID (Amount 3 + 4 + 5)   | = _             | <b>4,322,193.74</b> (6) |
|  |                 |                         |
| Total Adjustments  | <b>0.00</b> (7) |                         |
| Paid to Date   | 0.00            |                         |
| Recoupments  | 0.00            |                         |
| Adjustment To Paid To Date   |                 |                         |
| TOTAL NET STATE AID (Amount 6 + 7)   | 0.00            |                         |

2024 - 2025

| FOUNDATION AID                    |                                |                 |               | County:           | 54 - OKFUSKEE       | District: I031 - WELEETKA |
|-----------------------------------|--------------------------------|-----------------|---------------|-------------------|---------------------|---------------------------|
|                                   |                                |                 |               | 2024              |                     |                           |
|                                   | Weighted ADM                   |                 |               | Full              |                     |                           |
|                                   | 3                              |                 |               | 735.54            |                     |                           |
| High Year                         | 2024                           |                 |               |                   |                     |                           |
| Weighted ADM                      | 735.54                         | x Found         | ation Aid Fa  | ctor              | 2,115.61 =          | 1,556,115.78 (1)          |
|                                   | SUBTRACT                       | CHARGEA<br>COME | BLE           |                   |                     |                           |
| (Valuations: Up to 11% -          | Down to 11%)                   |                 |               |                   |                     |                           |
| Adjusted Valuation *plus          |                                | cause of pers   | onal propert  | ty tax adjustment | _                   | 333,735.16                |
| 2023-2024 Collections (July 2024) | 023 through June               |                 |               |                   | =                   | 333,733.10                |
| 75% of County 4-Mill Le           | evy                            |                 |               | 74,289.86         | x .75 =             | 55,717.40                 |
| School Land                       |                                |                 | _             |                   | -                   | 63,820.41                 |
| Gross Production                  |                                |                 |               |                   |                     | 33,103.98                 |
| Motor Vehicle Collectio           | ns                             |                 |               |                   |                     | 160,533.93                |
| R.E.A. Tax                        |                                |                 |               |                   |                     | 151,885.46                |
| TOTAL CHARGEABLE                  | S                              |                 |               |                   | TOTAL =             | 798,796.34 (2)            |
| FOUNDATION AID T                  | OTAL                           | (Amount [       | 1] Less Amo   | ount [2])         |                     |                           |
|                                   | Zero if Less Than 2            | 7ero            |               |                   | =                   | 757,319.44 (3)            |
|                                   | 2010 11 2000 1110112           | 2010            |               |                   |                     |                           |
| TRANSPORTATION:                   |                                |                 |               |                   |                     |                           |
| (Average Daily Haul x Pe          | er Capita x Transporta         | ation Factor)   |               |                   |                     |                           |
| 227.61                            | x 88.00                        | x 2.0           | 00            |                   | TOTAL               | 40,059.36 (4)             |
| ADH                               | Per Capita                     | Transp.         | Factor        |                   |                     | .,                        |
| SALARY INCENTIVE                  | AID                            |                 |               |                   |                     |                           |
| A. 103.99                         | Incentive Factor               | · 735           | 5.54          |                   | =                   | 76,488.80                 |
|                                   |                                | (Weighte        |               |                   |                     | ,                         |
| B. 20,713,901.91                  | Adjusted District A            | ssessed Valu    | uation / 1000 | )                 | =                   | 20,713.90                 |
| C. Step A (-) Step B              |                                |                 |               |                   | =                   | 55,774.90                 |
| Step C x 20 Mills                 | =                              | SALARY          | 'INCENTI\     | /E AID            | =                   | <b>1,115,498.00</b> (5)   |
|                                   | BASIC STATE AI                 |                 |               |                   | =                   | <b>1,912,876.80</b> (6)   |
|                                   | 2023 Excess Cost Pe<br>FY 2025 |                 |               |                   | 5,561.89            |                           |
|                                   |                                |                 | T             | otal Adjustments  | <b>5,561.89</b> (7) |                           |
|                                   |                                |                 |               | Paid to Date      | 0.00                |                           |
|                                   |                                |                 |               | Recoupments       | 0.00                |                           |
|                                   |                                |                 |               |                   |                     |                           |
|                                   |                                |                 | Adjustment    | t To Paid To Date | 0.00                |                           |

2024 - 2025

| Full   Sp68.8   Full   Sp68.8   Sp68  | FOUNDATION AID          |                             |                  | County                 | : 55 - OKLAHOMA   | District: C029 - OAKDALE |
|--|-------------------------|-----------------------------|------------------|------------------------|-------------------|--------------------------|
| High Year  |                         |                             |                  | 2024                   |                   |                          |
| High Year   1966.88   x   Foundation Aid Factor   2,115.61   = 2,109,009.30   (1)  |                         | Weighted ADM                |                  | Full                   |                   |                          |
| Meighted ADM   |                         |                             |                  | 996.88                 |                   |                          |
| SUBTRACT CHARGEABLE   NCOME   NCOME  | =                       |                             |                  | id Factor              | 0.445.04          | 0.400.000.00 (4)         |
| Adjusted Valuation *plus increased millage because of personal property tax adjustment   2,131,161.87   2023-2024 Collections (July 2023 through June 2024) 75% of County 4-Mill Lev   250,470.90 x.75   187,853.18   School Land   125,157.94   Gross Production   0.000   Motor Vehicle Collections   0.000   R.E.A. Tax   0.000   TOTAL CHARGEABLES   TOTAL   2,4441,72.99 (2)   FOUNDATION AID TOTAL   (Amount [1] Less Amount [2])   2   2,444,172.99 (2)   FOUNDATION ID TOTAL   (Amount [1] Less Amount [2])   2   2,444,172.99 (2)   FOUNDATION ID TOTAL   2   2,444,172.99 (2)   FOUNDATION ID TOTAL   2   2,444,172.99 (2)   FOUNDATION ID TOTAL   33,000   x   2.00   TOTAL   2   2,7644.10 (4)   ADH   Per Capita   Transp. Factor   27,644.10 (4)    SALARY INCENTIVE AID  A. 103.99   Incentive Factor   x   996.88  | Weighted ADM            | SUBTRACT CHA                | ARGEABLE         | nd Factor              | 2,115.61          | 2,109,009.30 (1)         |
| Adjusted Valuation *plus increased millage because of personal property tax adjustment   2,131,161.87   2023-2024 Collections (July 2023 through June 2024) 75% of County 4-Mill Lev   250,470.90 x.75   187,853.18   School Land   125,157.94   Gross Production   0.000   Motor Vehicle Collections   0.000   R.E.A. Tax   0.000   TOTAL CHARGEABLES   TOTAL   2,4441,72.99 (2)   FOUNDATION AID TOTAL   (Amount [1] Less Amount [2])   2   2,444,172.99 (2)   FOUNDATION ID TOTAL   (Amount [1] Less Amount [2])   2   2,444,172.99 (2)   FOUNDATION ID TOTAL   2   2,444,172.99 (2)   FOUNDATION ID TOTAL   2   2,444,172.99 (2)   FOUNDATION ID TOTAL   33,000   x   2.00   TOTAL   2   2,7644.10 (4)   ADH   Per Capita   Transp. Factor   27,644.10 (4)    SALARY INCENTIVE AID  A. 103.99   Incentive Factor   x   996.88  | (Valuations: Up to 11%  | - Down to 11%)              |                  |                        |                   |                          |
| 2023-0904 Collections (July) 2023 through June 2024)   75% of County 4-Mill Lev   250,470.90 x.75   187,853.18   125,157.94   125,157 |                         |                             | e of personal pr | roperty tax adjustment | =                 | 2.131.161.87             |
| School Land         125,157.94           Gross Production         0.00           Motor Vehicle Collections         0.00           R.E.A. Tax         0.00           TOTAL CHARGEABLES         TOTAL         = 2,444,172.99 (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)           418.85 x 33.00 x 2.00         TOTAL = 27,644.10 (4)           ADLARY INCENTIVE AID           A. 103.99 Incentive Factor x 996.88 (Weighted ADM)         = 103,665.55           (Weighted ADM)           B. 127,844,143.40 Adjusted District Assessed Valuation / 1000         = 127,844.14           C. Step A (·) Step B         = (24,178.59)           Step C x 20 Mills = SALARY INCENTIVE AID         = 0.00 (5)           TOTAL BASIC STATE AID (Amount 3 + 4 + 5)         = 27,644.10 (6)  |                         | 2023 through June           |                  |                        |                   | 2,101,101.07             |
| Motor Vehicle Collections  | 75% of County 4-Mill I  | _evy                        |                  | 250,470.90             | <u>0</u> x .75 =  | 187,853.18               |
| Motor Vehicle Collections   R.E.A. Tax   0.00     R.E.A. Tax   TOTAL CHARGEABLES   TOTAL   = 2,444,172.99   (2)     FOUNDATION AID TOTAL   (Amount [1] Less Amount [2])   = 0.00   (3)     Zero if Less Than Zero   Zero if Less Than Zero   |                         |                             |                  |                        |                   |                          |
| R.E.A. Tax   |                         |                             |                  |                        |                   |                          |
| TOTAL CHARGEABLES  |                         | ons                         |                  |                        |                   |                          |
| FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 0.00 [3]  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  418.85   |                         | EQ                          |                  |                        | TOTAL             | 0.00                     |
| Sample   S |                         |                             |                  |                        |                   | 2,444,172.99 (2)         |
| TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  418.85   | FOUNDATION AID          | TOTAL (A                    | mount [1] Less   | s Amount [2])          | =                 | 0.00 (3)                 |
| Average Daily Haul x Per Capita x Transportation Factor  |                         | Zero if Less Than Zero      |                  |                        |                   |                          |
| A18.85   X   33.00   X   2.00   TOTAL   = 27,644.10 (4)     ADH   Per Capita   Transp. Factor  | TRANSPORTATION:         |                             |                  |                        |                   |                          |
| ADH   Per Capita   Transp. Factor  | (Average Daily Haul x F | Per Capita x Transportation | Factor)          |                        |                   |                          |
| ADH         Per Capita         Transp. Factor           SALARY INCENTIVE AID           A. 103.99         Incentive Factor x 996.88 (Weighted ADM)         = 103,665.55           B. 127,844,143.40         Adjusted District Assessed Valuation / 1000         = 127,844.14           C. Step A (-) Step B         = (24,178.59)           Step C x 20 Mills         = SALARY INCENTIVE AID         = 0.00 (5)           TOTAL BASIC STATE AID (Amount 3 + 4 + 5)         = 27,644.10 (6)           Total Adjustments  | 418.85                  | x 33.00 x                   | 2.00             |                        | TOTAL =           | 27.644.10 (4)            |
| A. 103.99  | ADH                     | Per Capita                  |                  |                        |                   |                          |
| No.   No.  | SALARY INCENTIVE        | AID                         |                  |                        |                   |                          |
| B. 127,844,143.40 Adjusted District Assessed Valuation / 1000 = 127,844.14  C. Step A (-) Step B = (24,178.59)  Step C x 20 Mills = SALARY INCENTIVE AID = 0.00 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 27,644.10 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00  | A. 103.99               | Incentive Factor x          | 996.88           |                        | =                 | 103,665.55               |
| C. Step A (-) Step B  Step C x 20 Mills = SALARY INCENTIVE AID = 0.00 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 27,644.10 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00  |                         |                             | (Weighted ADM    | <u>//)</u>             |                   |                          |
| Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       = 0.00 (5)         Total Adjustments Paid to Date Recoupments Adjustment To Paid To Date       0.00 (7)         Adjustment To Paid To Date       0.00  | B. 127,844,143.40       | Adjusted District Asses     | sed Valuation /  | 1000                   | =                 | 127,844.14               |
| TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 27,644.10 (6)  Total Adjustments 0.00 (7) Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00  | C. Step A (-) Step B    |                             |                  |                        | =                 | (24,178.59)              |
| Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00   | Step C x 20 Mills       | = <b>S</b> .                | ALARY INCE       | NTIVE AID              | =                 | <b>0.00</b> (5)          |
| Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00   | ТОТА                    | L BASIC STATE AID (A        | Amount 3 + 4 +   | <b>+</b> 5)            | =                 | <b>27,644.10</b> (6)     |
| Paid to Date 0.00  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 <u>0.00</u>     |                          |
|  |                         |                             |                  | Recoupments            | s <u>0.00</u>     |                          |
| TOTAL NET STATE AID (Amount 6 + 7) 27,644.10 (8)   |                         |                             | Adjust           | tment To Paid To Date  | e <u>0.00</u>     |                          |
|  |                         | TOTAL NET ST                | ATE AID          | (Amount 6 + 7)         |                   | 27,644.10 (8)            |

2024 - 2025

| Full   | FOUNDATION AID          |                                       | County                     | : 55 - OKLAHOMA   | District: C074 - CRUTCHO |
|---|-------------------------|---------------------------------------|----------------------------|-------------------|--------------------------|
| High Year   |                         |                                       | 2024                       |                   |                          |
| High Year   2024   X   Foundation Aid Factor   2,115.61   |                         | Weighted ADM                          | Full                       |                   |                          |
| Neighted ADM  |                         |                                       | 671.92                     |                   |                          |
| SUBTRACT CHARGEABLE   NCOME   | -                       |                                       |                            |                   |                          |
| National   National | Weighted ADM            |                                       |                            | 2,115.61 =        | 1,421,520.67 (1)         |
| Adjusted Valuation *plus increased millage because of personal property tax adjustment   =   274,950.93   2023,9204 Collections (July 2023 through June 2024)   |                         |                                       | - <b>L</b>                 |                   |                          |
| 2023-2024 Collections (July 2023 through June 2023) 2024) 75% of County 4-Mill Levy 124,169.56 x.75 = 93,127.17 School Land 62,223.52 Gross Production 0,000 Motor Vehicle Collections 0,000 R.E.A. Tax 0,000 R.E.A. Tax 0,000 TOTAL CHARGEABLES TOTAL = 430,301.62 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 991,219.05 (3) Zero if Less Than Zero  TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor)  4. 103.99 Incentive Factor x 671.92   | (Valuations: Up to 11%  | 5 - Down to 11%)                      |                            |                   |                          |
| 124,169.56   x.75   =   93,127.17   | Adjusted Valuation *plu | s increased millage because of person | al property tax adjustment | =                 | 274,950.93               |
| School Land         62,223.52           Gross Production         0.00           Motor Vehicle Collections         0.00           R.E.A. Tax         0.00           TOTAL CHARGEABLES         TOTAL         = 430,301.62 (2)           FOUNDATION AID TOTAL (Amount [1] Less Amount [2])         = 991,219.05 (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         = 69,872.96           B. 17,693,109.73         Adjusted District Assessed Valuation / 1000         = 17,693.11           C. Step A (·) Step B         = 52,179.85           Step C x 20 Mills         = SALARY INCENTIVE AID         = 10,43,597.00 (5)           TOTAL BASIC STATE AID (Amount 3 + 4 + 5)         = 1,043,597.00 (5)           Paid to Date         0.00           Recoupments         0.00           Recoupments         0.00  |                         | 2023 through June                     |                            |                   |                          |
| Motor Vehicle Collections   |                         | Levy                                  | 124,169.5                  | <u>6</u> x .75 =  | 93,127.17                |
| Motor Vehicle Collections       0.00         R.E.A. Tax       0.00         TOTAL CHARGEABLES       TOTAL       430,301.62 (2)         FOUNDATION AID TOTAL (Amount [1] Less Amount [2])       = 991,219.05 (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       = 69,872.96         SALARY INCENTIVE AID         B. 17,693,109.73       Adjusted District Assessed Valuation / 1000       = 17,693.11         C. Step A (·) Step B       = 52,179.95         Step C x 20 Mills = SALARY INCENTIVE AID       = 1,043,597.00 (5)         TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       = 2,034,816.05 (6)  |                         |                                       |                            |                   |                          |
| R.E.A. Tax  |                         |                                       |                            |                   |                          |
| TOTAL CHARGEABLES FOUNDATION AID TOTAL (Amount [1] Less Amount [2])  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  0.00   |                         | ions                                  |                            |                   |                          |
| FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 991,219.05 (3)  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  0.00  |                         | EQ                                    |                            | TOTAL             | 0.00                     |
| Sero if Less Than Zero   TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)   O.00  |                         |                                       |                            | TOTAL =           | 430,301.62 (2)           |
| TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  0.00  | FOUNDATION AID          | ,                                     | Less Amount [2])           | =                 | 991,219.05 (3)           |
| (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. 103.99       Incentive Factor x       671.92 (Weighted ADM)       =       69,872.96         B. 17,693,109.73       Adjusted District Assessed Valuation / 1000       =       17,693.11         C. Step A (-) Step B       =       52,179.85         Step C x 20 Mills       =       52,179.85         TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       =       1,043,597.00 (5)         Paid to Date Paid to Date Date Date Date Date Date Date Date  |                         | Zero if Less Than Zero                |                            |                   |                          |
| Note  | TRANSPORTATION:         |                                       |                            |                   |                          |
| ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 103.99 Incentive Factor x 671.92 = 69,872.96  (Weighted ADM)  B. 17,693,109.73 Adjusted District Assessed Valuation / 1000 = 17,693.11  C. Step A (-) Step B = 52,179.85  Step C x 20 Mills = SALARY INCENTIVE AID = 1,043,597.00 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,034,816.05 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00  | (Average Daily Haul x   | Per Capita x Transportation Factor)   |                            |                   |                          |
| ADH         Per Capita         Transp. Factor           SALARY INCENTIVE AID           A. 103.99         Incentive Factor x (Weighted ADM)         671.92 (Weighted ADM)         = 69,872.96           B. 17,693,109.73         Adjusted District Assessed Valuation / 1000         = 17,693.11           C. Step A (-) Step B         = 52,179.85           Step C x 20 Mills         = SALARY INCENTIVE AID         = 1,043,597.00 (5)           TOTAL BASIC STATE AID (Amount 3 + 4 + 5)         = 2,034,816.05 (6)           Total Adjustments Paid to Date (D.00)           Recoupments         0.00           Adjustment To Paid To Date (D.00)         0.00  | 0.00                    | x 0.00 x 2.00                         |                            | TOTAL =           | 0.00 (4)                 |
| A. 103.99   | ADH                     | Per Capita Transp. Fa                 |                            |                   |                          |
| No. 17,693,109.73   Adjusted District Assessed Valuation / 1000   =   17,693.11   | SALARY INCENTIVE        | AID                                   |                            |                   |                          |
| B. 17,693,109.73 Adjusted District Assessed Valuation / 1000 = 17,693.11 C. Step A (-) Step B = 52,179.85 Step C x 20 Mills = SALARY INCENTIVE AID = 1,043,597.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,034,816.05 (6)  Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00  | A. 103.99               | Incentive Factor x 671.92             | 2                          | =                 | 69,872.96                |
| C. Step A (-) Step B  Step C x 20 Mills = SALARY INCENTIVE AID = 1,043,597.00 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,034,816.05 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00  |                         | (Weighted                             | ADM)                       |                   |                          |
| Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       = 1,043,597.00 (5)         Total Adjustments Paid to Date Recoupments Adjustment To Paid To Date       0.00 (7)         Adjustment To Paid To Date       0.00   | B. 17,693,109.73        | Adjusted District Assessed Valuati    | on / 1000                  | =                 | 17,693.11                |
| TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,034,816.05 (6)  Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00  | C. Step A (-) Step B    |                                       |                            | =                 | 52,179.85                |
| Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00  | Step C x 20 Mills       | = SALARY IN                           | ICENTIVE AID               | =                 | <b>1,043,597.00</b> (5)  |
| Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00  | TOTA                    | AL BASIC STATE AID (Amount 3          | + 4 + 5)                   | =                 | <b>2,034,816.05</b> (6)  |
| Paid to Date 0.00  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 0.00            |                          |
|   |                         |                                       | Recoupments                | s 0.00            |                          |
| TOTAL NET STATE AID (Amount 6 + 7) 2,034,816.05 (8)   |                         | Ad                                    | ljustment To Paid To Date  | e 0.00            |                          |
|   |                         | TOTAL NET STATE AID                   | (Amount 6 + 7)             |                   | 2,034,816.05 (8)         |

### Allocation Date: 07/19/2024

## **State Aid Calculation Sheet**

2024 - 2025

| FOUNDATION AID                       |                             |                   | County: 55 - OKLAH    | HOMA Dis | strict: E003    | - HUPFELD/W VILLAGE     |
|--------------------------------------|-----------------------------|-------------------|-----------------------|----------|-----------------|-------------------------|
|                                      |                             |                   | 2024                  |          |                 |                         |
|                                      | Weighted ADM                |                   | Full                  |          |                 |                         |
|                                      |                             |                   | 497.99                |          |                 |                         |
| High Year                            | 2024                        |                   |                       |          |                 |                         |
| Weighted ADM                         | 497.99 ×                    | Foundation Ai     | id Factor             | 2,1      | <u>15.61</u> =  | 1,053,552.62 (1)        |
|                                      | INCO                        |                   |                       |          |                 |                         |
| (Valuations: Up to 11%               | 6 - Down to 11%)            |                   |                       |          |                 |                         |
| Adjusted Valuation *plu              | s increased millage becaus  | se of personal pr | operty tax adjustment |          | =               | 0.00                    |
| 2023-2024 Collections (July<br>2024) | 2023 through June           |                   |                       |          |                 |                         |
| 75% of County 4-Mill                 | Levy                        |                   | 0.00                  | x .75    | =               | 0.00                    |
| School Land                          |                             |                   |                       |          |                 | 0.00                    |
| Gross Production                     |                             |                   |                       |          |                 | 0.00                    |
| Motor Vehicle Collect                | ions                        |                   |                       |          |                 | 0.00                    |
| R.E.A. Tax                           |                             |                   |                       |          |                 | 0.00                    |
| TOTAL CHARGEABI                      | ES                          |                   |                       | TOTA     | L =             | 0.00 (2)                |
| FOUNDATION AID                       | TOTAL (                     | Amount [1] Less   | Amount [2])           |          | =               | 1,053,552.62 (3)        |
|                                      | Zero if Less Than Zero      | )                 |                       |          |                 |                         |
| TRANSPORTATION:                      |                             |                   |                       |          |                 |                         |
| (Average Daily Haul x                | Per Capita x Transportation | n Factor)         |                       |          |                 |                         |
| 0.00                                 | x 0.00 x                    | 2.00              |                       | TOTA     | L =             | 0.00 (4)                |
| ADH                                  | Per Capita                  | Transp. Factor    |                       |          |                 |                         |
| SALARY INCENTIVE                     | AID                         |                   |                       |          |                 |                         |
| A. 103.99                            | Incentive Factor x          | 497.99            |                       |          | =               | 51,785.98               |
|                                      | _                           | (Weighted ADM     | 1)                    |          | _               |                         |
| B. 0.00                              | Adjusted District Asse      | ssed Valuation /  | 1000                  |          | = _             | 0.00                    |
| C. Step A (-) Step B                 |                             |                   |                       |          | =               | 51,785.98               |
| Step C x 20 Mills                    | = 5                         | SALARY INCE       | NTIVE AID             |          | =               | <b>1,035,719.60</b> (5) |
| ТОТА                                 | AL BASIC STATE AID          | (Amount 3 + 4 +   | 5)                    |          | =               | <b>2,089,272.22</b> (6) |
|                                      |                             |                   |                       |          |                 |                         |
|                                      |                             |                   | Total Adjustments     |          | <b>0.00</b> (7) |                         |
|                                      |                             |                   | Paid to Date          |          | 0.00            |                         |
|                                      |                             |                   | Recoupments           |          | 0.00            |                         |
|                                      |                             | Adjust            | ment To Paid To Date  |          | 0.00            |                         |
|                                      | TOTAL NET ST                | TATE AID          | (Amount 6 + 7)        |          |                 | 2,089,272.22 (8)        |
|                                      |                             |                   |                       |          | _               |                         |

2024 - 2025

| FOUNDATION AID                      |  |                               | Count                  | y: 55 - OKLAHOMA      | District: E012 - KIPP OKC             |
|-------------------------------------|--|-------------------------------|------------------------|-----------------------|---------------------------------------|
|                                     |  |                               | 2024                   |                       |                                       |
|                                     | Weighted ADM                               |                               | Full                   |                       |                                       |
|                                     |  |                               | 739.30                 |                       |                                       |
| High Year                           | 2024                                       |                               |                        | 0.445.04              | 4.504.070.47 (4)                      |
| Weighted ADM                        |  | x Foundation A CHARGEABLE OME | and Factor             | 2,115.61 =            | 1,564,070.47 (1)                      |
| 0.4.1                               |  | OIVIE                         |                        |                       |                                       |
| (Valuations: Up to 11%              | - Down to 11%)<br>s increased millage beca | use of nersonal nr            | ronerty tay adjustment | •                     |                                       |
| 2023-2024 Collections (July         |  | idoo of porsonal pr           | roporty tax adjustment | =                     | 0.00                                  |
| 2024)                               | Lova                                       |                               | 0.0                    | 00 x .75 =            | 0.00                                  |
| 75% of County 4-Mill<br>School Land | Levy                                       |                               |                        | $\frac{00}{}$ x .75 = | 0.00                                  |
| Gross Production                    |  |                               |                        |                       | 0.00                                  |
| Motor Vehicle Collecti              | ons  |                               |                        |                       | 0.00                                  |
| R.E.A. Tax                          |  |                               |                        |                       | 0.00                                  |
| TOTAL CHARGEABL                     | ES   |                               |                        | TOTAL =               | 0.00 (2)                              |
| FOUNDATION AID                      | TOTAL                                      | (Amount [1] Less              | s Amount [2])          | =                     | 1,564,070.47 (3)                      |
|                                     | Zero if Less Than Ze                       | ero                           |                        |                       | · · · · · · · · · · · · · · · · · · · |
| TRANSPORTATION:                     |  |                               |                        |                       |                                       |
| (Average Daily Haul x I             | Per Capita x Transportat                   | ion Factor)                   |                        |                       |                                       |
| 328.98                              | x 33.00 x                                  | 2.00                          |                        | TOTAL =               | 21,712.68 (4)                         |
| ADH                                 | Per Capita                                 | Transp. Factor                |                        |                       | , ,                                   |
| SALARY INCENTIVE                    | AID  |                               |                        |                       |                                       |
| A. 103.99                           | Incentive Factor x                         | 739.30                        |                        | =                     | 76,879.81                             |
|                                     |  | (Weighted ADM                 | <u>//)</u>             |                       |                                       |
| B. 0.00                             | Adjusted District Ass                      | sessed Valuation /            | 1000                   | =                     | 0.00                                  |
| C. Step A (-) Step B                |  |                               |                        | =                     | 76,879.81                             |
| Step C x 20 Mills                   | =  | SALARY INCE                   | NTIVE AID              | =                     | <b>1,537,596.20</b> (5)               |
| TOTA                                | L BASIC STATE AID                          | (Amount 3 + 4 +               | <b>+</b> 5)            | =                     | <b>3,123,379.35</b> (6)               |
|                                     |  |                               |                        |                       |                                       |
|                                     |  |                               | Total Adjustmen        |                       |                                       |
|                                     |  |                               | Paid to Da             |                       |                                       |
|                                     |  |                               | Recoupmen              |                       |                                       |
|                                     |  | _                             | tment To Paid To Da    | te 0.00               |                                       |
|                                     | TOTAL NET                                  | STATE AID                     | (Amount 6 + 7)         |                       | 3,123,379.35 (8)                      |

### Allocation Date: 07/19/2024

## **State Aid Calculation Sheet**

2024 - 2025

| FOUNDATION AID                       |                                | Cou                 | nty: 55 - OKLAHO   | OMA District: E | 026 - WESTERN GATEWAY   |
|--------------------------------------|--------------------------------|---------------------|--------------------|-----------------|-------------------------|
|                                      |                                |                     | 2024               |                 |                         |
|                                      | Weighted ADM                   |                     | Full               |                 |                         |
|                                      |                                |                     | 512.30             |                 |                         |
| High Year                            | 2024                           |                     |                    |                 |                         |
| Weighted ADM                         |                                | Foundation Aid Fac  | ctor _             | 2,115.61 =      | 1,083,827.00 (1)        |
|                                      | SUBTRACT CHAR<br>INCOME        |                     |                    |                 |                         |
| (Valuations: Up to 11%               | % - Down to 11%)               |                     |                    |                 |                         |
| Adjusted Valuation *plu              | us increased millage because c | f personal property | y tax adjustment   | =               | 0.00                    |
| 2023-2024 Collections (July<br>2024) | 2023 through June              |                     |                    |                 |                         |
| 75% of County 4-Mill                 | Levy                           | _                   | 0.00 x             | .75 =           | 0.00                    |
| School Land                          |                                |                     |                    |                 | 0.00                    |
| Gross Production                     |                                |                     |                    |                 | 0.00                    |
| Motor Vehicle Collec                 | tions                          |                     |                    |                 | 0.00                    |
| R.E.A. Tax                           |                                |                     |                    |                 | 0.00                    |
| TOTAL CHARGEAB                       | LES                            |                     |                    | TOTAL =         | 0.00 (2)                |
| FOUNDATION AID                       | TOTAL (Am                      | ount [1] Less Amo   | unt [2])           | =               | 1,083,827.00 (3)        |
|                                      | Zero if Less Than Zero         |                     |                    |                 |                         |
| TRANSPORTATION                       | :                              |                     |                    |                 |                         |
| (Average Daily Haul x                | Per Capita x Transportation Fa | actor)              |                    |                 |                         |
| 230.43                               | x 33.00 x                      | 2.00                |                    | TOTAL           | 15,208.38 (4)           |
| ADH                                  | Per Capita T                   | ransp. Factor       |                    | =               | 13,200.30 (4)           |
| 0.1.4.5.7.1.1.0.5.1.7.7.7            |                                |                     |                    |                 |                         |
| SALARY INCENTIVE                     | AID                            |                     |                    |                 |                         |
| A. 103.99                            | Incentive Factor x             | 512.30              |                    | =               | 53,274.08               |
|                                      | (W                             | eighted ADM)        |                    |                 |                         |
| B. 0.00                              | Adjusted District Assesse      | d Valuation / 1000  |                    | =               | 0.00                    |
| C. Step A (-) Step B                 |                                |                     |                    | =               | 53,274.08               |
| Step C x 20 Mills                    | = SAI                          | ARY INCENTIV        | E AID              | =               | <b>1,065,481.60</b> (5) |
| TOTA                                 | AL BASIC STATE AID (Am         | ount 3 + 4 + 5)     |                    | =               | <b>2,164,516.98</b> (6) |
|                                      |                                |                     |                    |                 |                         |
|                                      |                                | To                  | otal Adjustments _ | <b>0.00</b> (7) |                         |
|                                      |                                |                     | Paid to Date       | 0.00            |                         |
|                                      |                                |                     | Recoupments        | 0.00            |                         |
|                                      |                                | Adjustment          | To Paid To Date    | 0.00            |                         |
|                                      | TOTAL NET STAT                 | E AID (A            | Amount 6 + 7)      |                 | 2,164,516.98 (8)        |
|                                      |                                |                     |                    |                 | <del></del>             |

2024 - 2025

| FOUNDATION AID                    |                          | Co                  | ounty: 55 - OKLAHOMA   | District: E028  | - JOHN W REX CHARTER    |
|-----------------------------------|--------------------------|---------------------|------------------------|-----------------|-------------------------|
|                                   |                          |                     | 2024                   |                 |                         |
|                                   | Weighted ADM             |                     | Full<br>1,243.94       |                 |                         |
| High Year                         | 2024                     |                     |                        |                 |                         |
| Weighted ADM                      | 1,243.94                 | x Foundation A      | id Factor              | 2,115.61 =      | 2,631,691.90 (1)        |
|                                   |                          | CHARGEABLE<br>OME   |                        |                 |                         |
| (Valuations: Up to 11%            | - Down to 11%)           |                     |                        |                 |                         |
| Adjusted Valuation *plus          | s increased millage beca | ause of personal pr | roperty tax adjustment | =               | 0.00                    |
| 2023-2024 Collections (July 2024) | 2023 through June        |                     |                        | -               |                         |
| 75% of County 4-Mill              | Levy                     |                     | 0.00 x .7              | 75 =            | 0.00                    |
| School Land                       |                          |                     |                        |                 | 0.00                    |
| Gross Production                  |                          |                     |                        |                 | 0.00                    |
| Motor Vehicle Collecti            | ions                     |                     |                        |                 | 0.00                    |
| R.E.A. Tax                        | =0                       |                     |                        |                 | 0.00                    |
| TOTAL CHARGEABL                   | .ES                      |                     |                        | TOTAL =         | 0.00 (2)                |
| FOUNDATION AID                    | TOTAL                    | (Amount [1] Less    | Amount [2])            | =               | 2,631,691.90 (3)        |
|                                   | Zero if Less Than Z      | ero                 |                        |                 |                         |
| TRANSPORTATION:                   |                          |                     |                        |                 |                         |
| (Average Daily Haul x I           | Per Capita x Transportat | ion Factor)         |                        |                 |                         |
| 565.03                            | x 33.00 >                | 2.00                |                        | TOTAL =         | 37,291.98 (4)           |
| ADH                               | Per Capita               | Transp. Factor      | r                      | •               |                         |
| SALARY INCENTIVE                  | AID                      |                     |                        |                 |                         |
| A. 103.99                         | Incentive Factor x       | 1,243.94            |                        | =               | 129,357.32              |
|                                   |                          | (Weighted ADM       | <u>//)</u>             | •               |                         |
| B. 0.00                           | Adjusted District Ass    | sessed Valuation /  | 1000                   | = .             | 0.00                    |
| C. Step A (-) Step B              |                          |                     |                        | = _             | 129,357.32              |
| Step C x 20 Mills                 | =                        | SALARY INCE         | NTIVE AID              | =               | <b>2,587,146.40</b> (5) |
| TOTA                              | L BASIC STATE AID        | ) (Amount 3 + 4 +   | <b>+</b> 5)            | =               | <b>5,256,130.28</b> (6) |
|                                   |                          |                     |                        |                 |                         |
|                                   |                          |                     | Total Adjustments      | <b>0.00</b> (7) |                         |
|                                   |                          |                     | Paid to Date           | 0.00            |                         |
|                                   |                          |                     | Recoupments            | 0.00            |                         |
|                                   |                          | Adjust              | tment To Paid To Date  | 0.00            |                         |
|                                   | TOTAL NET                | STATE AID           | (Amount 6 + 7)         |                 | 5,256,130.28 (8)        |
|                                   |                          |                     |                        |                 |                         |

### Allocation Date: 07/19/2024

## **State Aid Calculation Sheet**

2024 - 2025

| Part    | FOUNDATION AID          | County: 55 - OKL                       | AHOMA District: E03        | 0 - Harding Charter F | Preparatory School District |
|--|-------------------------|--|----------------------------|-----------------------|-----------------------------|
| High Year  |                         |  | 2024                       |                       |                             |
| High Year  |                         | Weighted ADM                           | Full                       |                       |                             |
| Neighted ADM   |                         |  | 1,460.94                   |                       |                             |
| SUBTRACT CHARGEABLE   NCOME   NCOME  | =                       |  | 'a a A'd Eastan            | 0.445.04              | 0.000 770 07 (4)            |
| Adjusted Valuation *plus increased millage because of personal property tax adjustment   | Weighted ADM            | SUBTRACT CHARGEAB                      |                            | 2,115.61 =            | 3,090,779.27 (1)            |
| 2002-2014 Collections (July 2023 through June 2024)   75% of County 4-Mill Levy   0.00 x.75   = 0.00     75% of County 4-Mill Levy   0.00 x.75   = 0.00     75% of County 4-Mill Levy   0.00 x.75   = 0.00     75% of County 4-Mill Levy   0.00    | (Valuations: Up to 11%  | % - Down to 11%)                       |                            |                       |                             |
| 75% of County 4-Mill Levy   0.00 x .75   = 0.00  | Adjusted Valuation *plu | is increased millage because of persor | nal property tax adjustmen | t =                   | 0.00                        |
| School Land         0.00           Gross Production         0.00           Motor Vehicle Collections         0.00           R.E.A. Tax         0.00           TOTAL CHARGEABLES         TOTAL         = 0.00         (2)           FOUNDATION AID TOTAL (Amount [1] Less Amount [2])         = 3.090,779.27         (3)           Zero if Less Than Zero           TRANSPORTATION:           (Average Daily Haul x Per Capita x Transportation Factor)           620.80         x 33.00         x 2.00         TOTAL         = 40,972.80         (4)           ADATH INCENTIVE AID         = 151,923.15           8. 0.00         Adjusted District Assessed Valuation / 1000         = 0.00         0.00           C. Step A (·) Step B         = 151,923.15         = 151,923.15           Step C x 20 Mills         = SALARY INCENTIVE AID         = 3,038,463.00         (5)           TOTAL BASIC STATE AID (Amount 3 + 4 + 5)         = 6,170,215.07         (6)           Paid to Date         0.00           Recoupments         0.00           Recoupments         0.00   |                         | 2023 through June                      |                            |                       |                             |
| Motor Vehicle Collections  | 75% of County 4-Mill    | Levy                                   | 0.0                        | <u>00</u> x .75 =     | 0.00                        |
| Motor Vehicle Collections    |                         |  |                            |                       |                             |
| R.E.A. Tax   |                         |  |                            |                       |                             |
| TOTAL CHARGEABLES  |                         | ions                                   |                            |                       |                             |
| FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 3.090,779.27 [3]  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor) 620.80 x 33.00 x 2.00 TOTAL = 40,972.80 [4]  ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 103.99 Incentive Factor x 1,460.94 (Weighted ADM)  B. 0.00 Adjusted District Assessed Valuation / 1000 = 0.00  C. Step A (·) Step B = 151,923.15  Step C x 20 Mills = SALARY INCENTIVE AID = 3,038,463.00 [5]  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 6,170,215.07 [6]   |                         | F.C.                                   |                            | TOTAL                 | 0.00                        |
| Sample   S |                         |  |                            |                       | 0.00 (2)                    |
| TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  620.80   | FOUNDATION AID          | TOTAL (Amount [1]                      | Less Amount [2])           | =                     | 3,090,779.27 (3)            |
| CAverage Daily Haul x Per Capita x Transportation Factor)   620.80   |                         | Zero if Less Than Zero                 |                            |                       |                             |
| ADH   Per Capita   Transp. Factor   TOTAL   = 40,972.80 (4)  | TRANSPORTATION:         |  |                            |                       |                             |
| ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 103.99 Incentive Factor x 1,460.94   | (Average Daily Haul x   | Per Capita x Transportation Factor)    |                            |                       |                             |
| A. 103.99   Incentive Factor x   | 620.80                  | x 33.00 x 2.00                         | 1                          | TOTAL =               | 40,972.80 (4)               |
| A. 103.99   Incentive Factor x   | ADH                     | Per Capita Transp. F                   | actor                      |                       |                             |
| No.00   Adjusted District Assessed Valuation / 1000   =   0.00   | SALARY INCENTIVE        | AID                                    |                            |                       |                             |
| B. 0.00 Adjusted District Assessed Valuation / 1000 = 0.00  C. Step A (-) Step B = 151,923.15  Step C x 20 Mills = SALARY INCENTIVE AID = 3,038,463.00 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 6,170,215.07 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00  | A. 103.99               | Incentive Factor x1,460.               | 94                         | =                     | 151,923.15                  |
| C. Step A (-) Step B  Step C x 20 Mills = SALARY INCENTIVE AID = 3,038,463.00 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 6,170,215.07 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00   |                         | (Weighted                              | ADM)                       |                       |                             |
| Step C x 20 Mills       =       3,038,463.00 (5)         TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       =       6,170,215.07 (6)     Total Adjustments  O.00  Paid to Date  Recoupments  0.00  Adjustment To Paid To Date  0.00  O.00  | B. 0.00                 | Adjusted District Assessed Valua       | tion / 1000                | =                     | 0.00                        |
| TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 6,170,215.07 (6)  Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00   | C. Step A (-) Step B    |  |                            | =                     | 151,923.15                  |
| Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00   | Step C x 20 Mills       | = SALARY I                             | NCENTIVE AID               | =                     | <b>3,038,463.00</b> (5)     |
| Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00   | тоти                    | AL BASIC STATE AID (Amount 3           | + 4 + 5)                   | =                     | <b>6,170,215.07</b> (6)     |
| Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00   |                         |  |                            |                       |                             |
| Recoupments 0.00  Adjustment To Paid To Date 0.00  |                         |  | Total Adjustmen            | 0.00 (7)              |                             |
| Adjustment To Paid To Date 0.00  |                         |  | Paid to Da                 | nte 0.00              |                             |
|  |                         |  | Recoupmen                  | 0.00                  |                             |
| TOTAL NET STATE AID (Amount 6 + 7) 6,170,215.07 (8)  |                         | A                                      | djustment To Paid To Da    | nte 0.00              |                             |
|  |                         | TOTAL NET STATE AID                    | (Amount 6 + 7)             |                       | 6,170,215.07 (8)            |

2024 - 2025

| FOUNDATION AID                     |                             |                   | County: 55 - OKLA      | AHOMA District: | 3004 - ASTEC CHARTERS   |
|------------------------------------|-----------------------------|-------------------|------------------------|-----------------|-------------------------|
|                                    |                             |                   | 2024                   |                 |                         |
|                                    | Weighted ADM                |                   | Full                   |                 |                         |
|                                    |                             |                   | 2,172.26               |                 |                         |
| High Year                          | 2024                        |                   |                        |                 |                         |
| Weighted ADM                       |                             | x Foundation A    | Aid Factor _           | 2,115.61 =      | 4,595,654.98 (1)        |
|                                    | SUBTRACT CI<br>INCO         |                   |                        |                 |                         |
| (Valuations: Up to 11              | % - Down to 11%)            |                   |                        |                 |                         |
| Adjusted Valuation *p              | us increased millage becau  | ise of personal p | roperty tax adjustment | =               | 0.00                    |
| 2023-2024 Collections (Ju<br>2024) | y 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 Colle                | ctions                      |                   |                        |                 | 0.00                    |
| R.E.A. Tax                         | N 50                        |                   |                        | TOTAL           | 0.00                    |
| TOTAL CHARGEAE                     | BLES                        |                   |                        | TOTAL =         | 0.00 (2)                |
| FOUNDATION All                     | TOTAL                       | (Amount [1] Less  | s Amount [2])          | =               | 4,595,654.98 (3)        |
|                                    | Zero if Less Than Ze        | ro                |                        |                 |                         |
| TRANSPORTATION                     | l:                          |                   |                        |                 |                         |
| (Average Daily Haul                | Per Capita x Transportation | on Factor)        |                        |                 |                         |
| 1,014.34                           | x 33.00 x                   | 2.00              |                        | TOTAL =         | 66,946.44 (4)           |
| ADH                                | Per Capita                  | Transp. Facto     | r                      |                 | (1)                     |
| SALARY INCENTIV                    |                             |                   |                        |                 |                         |
| A. 103.99                          | Incentive Factor x          | 2,172.26          |                        | _               | 225,893.32              |
| A. 103.99                          | incentive Factor X          | (Weighted ADN     | <u></u>                | = -             | 223,093.32              |
|                                    |                             |                   |                        |                 |                         |
| B. 0.00                            | Adjusted District Asse      | essed Valuation / | 1000                   | = -             | 0.00                    |
| C. Step A (-) Step B               |                             |                   |                        | = -             | 225,893.32              |
| Step C x 20 Mills                  | =                           | SALARY INCE       | ENTIVE AID             | = _             | <b>4,517,866.40</b> (5) |
| тот                                | AL BASIC STATE AID          | (Amount 3 + 4 -   | + 5)                   | = -             | <b>9,180,467.82</b> (6) |
|                                    |                             |                   |                        |                 |                         |
|                                    |                             |                   | Total Adjustments _    | <b>0.00</b> (7) |                         |
|                                    |                             |                   | Paid to Date           | 0.00            |                         |
|                                    |                             |                   | Recoupments            | 0.00            |                         |
|                                    |                             | Adjus             | tment To Paid To Date  | 0.00            |                         |
|                                    | TOTAL NET S                 | TATE AID          | (Amount 6 + 7)         |                 | 9,180,467.82 (8)        |
|                                    |                             |                   |                        | _               |                         |

### Allocation Date: 07/19/2024

## **State Aid Calculation Sheet**

2024 - 2025

| FOUNDATION AID                          |                        | Cou                            | inty: 55 - OKLAHOMA   | District: G009  | DOVE SCHOOLS OF OKC      |
|---|------------------------|--------------------------------|-----------------------|-----------------|--------------------------|
|   |                        |                                | 2024                  |                 |                          |
|   | Weighted ADM           |                                | Full                  |                 |                          |
|   |                        |                                | 3,410.30              |                 |                          |
| High Year                               | 2024                   |                                |                       |                 |                          |
| Weighted ADM                            |                        | x Foundation A CHARGEABLE COME |                       | 2,115.61 =      | 7,214,864.78 (1)         |
| (Valuations: Up to 11% -                |                        |                                |                       |                 |                          |
| Adjusted Valuation *plus                | •                      | ause of personal pr            | operty tax adjustment | =               | 0.00                     |
| 2023-2024 Collections (July 20<br>2024) | 023 through June       |                                |                       | _               | 0.00                     |
| 75% of County 4-Mill Le                 | evy                    |                                | 0.00 x                | .75 =           | 0.00                     |
| School Land                             |                        |                                |                       |                 | 0.00                     |
| Gross Production                        |                        |                                |                       |                 | 0.00                     |
| Motor Vehicle Collection                | ns                     |                                |                       |                 | 0.00                     |
| R.E.A. Tax<br>TOTAL CHARGEABLE          | c                      |                                |                       | TOTAL           | 0.00                     |
|   |                        |                                |                       | TOTAL =         | 0.00 (2)                 |
| FOUNDATION AID T                        | OTAL                   | (Amount [1] Less               | Amount [2])           | =               | 7,214,864.78 (3)         |
|   | Zero if Less Than Z    | ero                            |                       |                 |                          |
| TRANSPORTATION:                         |                        |                                |                       |                 |                          |
| (Average Daily Haul x Pe                | er Capita x Transporta | tion Factor)                   |                       |                 |                          |
| 0.00                                    | x 0.00                 | 2.00                           |                       | TOTAL =         | 0.00 (4)                 |
| ADH                                     | Per Capita             | Transp. Factor                 |                       |                 | (,,                      |
| SALARY INCENTIVE A                      | AID                    |                                |                       |                 |                          |
| A. 103.99                               | Incentive Factor x     | 3,410.30                       |                       | =               | 354,637.10               |
|   |                        | (Weighted ADN                  | 1)                    |                 |                          |
| B. 0.00                                 | Adjusted District As   | sessed Valuation /             | 1000                  | =               | 0.00                     |
| C. Step A (-) Step B                    |                        |                                |                       | =               | 354,637.10               |
| Step C x 20 Mills                       | =                      | SALARY INCE                    | NTIVE AID             | =               | <b>7,092,742.00</b> (5)  |
| TOTAL                                   | BASIC STATE AID        | ) (Amount 3 + 4 +              | - 5)                  | =               | <b>14,307,606.78</b> (6) |
|   |                        |                                |                       |                 |                          |
|   |                        |                                | Total Adjustments     | <b>0.00</b> (7) |                          |
|   |                        |                                | Paid to Date          | 0.00            |                          |
|   |                        |                                | Recoupments           | 0.00            |                          |
|   |                        | Adjust                         | tment To Paid To Date | 0.00            |                          |
|   | TOTAL NET              | STATE AID                      | (Amount 6 + 7)        |                 | 14,307,606.78 (8)        |

### Allocation Date: 07/19/2024

## **State Aid Calculation Sheet**

2024 - 2025

| FOUNDATION AID                    | County: 55                         | - OKLAHOMA D            | istrict: G010 - W.K JACKS | ON LEADERSHIP ACADEMY |
|-----------------------------------|------------------------------------|-------------------------|---------------------------|-----------------------|
|                                   |                                    | 2                       | 2024                      |                       |
|                                   | Weighted ADM                       | 1                       | Full                      |                       |
|                                   |                                    | 20                      | 05.74                     |                       |
| High Year                         | 2024                               | le Aile                 | 0.445.04                  | 405.005.00 (4)        |
| Weighted ADM                      | SUBTRACT CHARG                     | ndation Aid Factor      | 2,115.61 =                | 435,265.60 (1)        |
|                                   | INCOME                             |                         |                           |                       |
| (Valuations: Up to 11%            |                                    |                         |                           |                       |
| Adjusted Valuation *plu           | s increased millage because of p   | ersonal property tax a  | djustment =               | 0.00                  |
| 2023-2024 Collections (July 2024) | 2023 through June                  |                         |                           |                       |
| 75% of County 4-Mill              | Levy                               |                         | 0.00 x .75 =              | 0.00                  |
| School Land                       |                                    |                         |                           | 0.00                  |
| Gross Production                  |                                    |                         |                           | 0.00                  |
| Motor Vehicle Collect             | ions                               |                         |                           | 0.00                  |
| R.E.A. Tax                        |                                    |                         |                           | 0.00                  |
| TOTAL CHARGEABI                   | LES                                |                         | TOTAL =                   | 0.00 (2)              |
| FOUNDATION AID                    | TOTAL (Amoun                       | nt [1] Less Amount [2]) | =                         | 435,265.60 (3)        |
|                                   | Zero if Less Than Zero             |                         |                           |                       |
| TRANSPORTATION                    |                                    |                         |                           |                       |
| (Average Daily Haul x             | Per Capita x Transportation Factor | or)                     |                           |                       |
| 0.00                              | x 0.00 x                           | 2.00                    | TOTAL                     | 0.00 (4)              |
| ADH                               | Per Capita Tran                    | sp. Factor              |                           |                       |
| SALARY INCENTIVE                  | AID                                |                         |                           |                       |
| A. 103.99                         | Incentive Factor x                 | 205.74                  | =                         | 21,394.90             |
|                                   |                                    | hted ADM)               |                           |                       |
| B. 0.00                           | Adjusted District Assessed \       | aluation / 1000         | =                         | 0.00                  |
| C. Step A (-) Step B              |                                    |                         | =                         | 21,394.90             |
| Step C x 20 Mills                 | = SALA                             | RY INCENTIVE AID        |                           | 407.000.00 (5)        |
|                                   | AL BASIC STATE AID (Amou           |                         | =                         |                       |
|                                   | ,                                  | ,                       |                           |                       |
|                                   |                                    | Total Ac                | ljustments 0.00 (         | 7)                    |
|                                   |                                    | Pa                      | aid to Date 0.00          |                       |
|                                   |                                    | Red                     | coupments 0.00            |                       |
|                                   |                                    | Adjustment To Pa        | id To Date 0.00           |                       |
|                                   | TOTAL NET STATE                    | -                       |                           | 863,163.60 (8)        |
|                                   |                                    |                         |                           |                       |

### Allocation Date: 07/19/2024

## **State Aid Calculation Sheet**

2024 - 2025

| FOUNDATION AID                     |   |                      | County: 55 - OKLAI     | HOMA District: 0 | 011 - HARDING FINE ARTS                 |
|------------------------------------|---|----------------------|------------------------|------------------|---|
|                                    |   |                      | 2024                   |                  |   |
|                                    | Weighted ADM                            |                      | Full<br>643.72         |                  |   |
| High Year                          | 2024                                    |                      |                        |                  |   |
| Weighted ADM                       | 643.72                                  | x Foundation A       | aid Factor             | 2,115.61 =       | 1,361,860.47 (1)                        |
|                                    |   | CHARGEABLE<br>COME   |                        |                  |   |
| (Valuations: Up to 11              | 1% - Down to 11%)                       |                      |                        |                  |   |
| Adjusted Valuation *p              | olus increased millage bed              | cause of personal pr | roperty tax adjustment | =                | 0.00                                    |
| 2023-2024 Collections (Ju<br>2024) | uly 2023 through June                   |                      |                        | _                | 0.00                                    |
| 75% of County 4-M                  | ill Levy                                |                      | 0.00                   | x .75 =          | 0.00                                    |
| School Land                        |   |                      |                        | -                | 0.00                                    |
| Gross Production                   |   |                      |                        |                  | 0.00                                    |
| Motor Vehicle Colle                | ections                                 |                      |                        |                  | 0.00                                    |
| R.E.A. Tax                         |   |                      |                        |                  | 0.00                                    |
| TOTAL CHARGEA                      | BLES                                    |                      |                        | TOTAL =          | 0.00 (2)                                |
| FOUNDATION AI                      | D TOTAL                                 | (Amount [1] Less     | Amount [2])            | =                | 1,361,860.47 (3)                        |
|                                    | Zero if Less Than 2                     | Zero                 |                        |                  | .,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |
| TRANSPORTATION                     | N:                                      |                      |                        |                  |   |
| (Average Daily Haul                | x Per Capita x Transporta               | ation Factor)        |                        |                  |   |
| 356.04                             | x 33.00                                 | x 2.00               |                        | TOTAL =          | 23,498.64 (4)                           |
| ADH                                | Per Capita                              | Transp. Factor       | r                      |                  |   |
| SALARY INCENTIV                    | Æ AID                                   |                      |                        |                  |   |
| A. 103.99                          | Incentive Factor x                      | 643.72               |                        | =                | 66,940.44                               |
|                                    |   | (Weighted ADM        | <u>//)</u>             |                  |   |
| B. 0.00                            | Adjusted District As                    | ssessed Valuation /  | 1000                   | =                | 0.00                                    |
| C. Step A (-) Step B               |   |                      |                        | =                | 66,940.44                               |
| Step C x 20 Mills                  | =                                       | SALARY INCE          | NTIVE AID              | =                | <b>1,338,808.80</b> (5)                 |
| TO <sup>-</sup>                    | TAL BASIC STATE AI                      | D (Amount 3 + 4 +    | <b>+</b> 5)            | =                | <b>2,724,167.91</b> (6)                 |
|                                    | 2023 Maintenance of assessed in FY 2025 |                      |                        | 8,321.12         | , , ,                                   |
|                                    |   |                      | Total Adjustments      | 8,321.12 (7)     | )                                       |
|                                    |   |                      | Paid to Date           | 0.00             |   |
|                                    |   |                      | Recoupments            | 0.00             |   |
|                                    |   | Adjust               | tment To Paid To Date  | 0.00             |   |
|                                    | TOTAL NET                               | STATE AID            | (Amount 6 + 7)         |                  | 2,715,846.79 (8)                        |
|                                    |   |                      | •                      |                  |   |

### Allocation Date: 07/19/2024

## **State Aid Calculation Sheet**

2024 - 2025

| FOUNDATION AID                    |                                | Co                    | ounty: 55 - OKLA | HOMA Distri | ict: G021 - SANTA FE SOUTH |
|-----------------------------------|--------------------------------|-----------------------|------------------|-------------|----------------------------|
|                                   |                                |                       | 2024             |             |                            |
|                                   | Weighted ADM                   |                       | Full             |             |                            |
|                                   |                                |                       | 7,712.55         |             |                            |
| High Year                         | 2024                           |                       |                  |             |                            |
| Weighted ADM                      |                                | Foundation Aid Factor | or               | 2,115.61 =  | 16,316,747.91 (1)          |
|                                   | SUBTRACT CHAR<br>INCOME        |                       |                  |             |                            |
| (Valuations: Up to 11%            | - Down to 11%)                 |                       |                  |             |                            |
| Adjusted Valuation *plu           | s increased millage because o  | of personal property  | tax adjustment   | =           | = 0.00                     |
| 2023-2024 Collections (July 2024) | 2023 through June              |                       |                  |             |                            |
| 75% of County 4-Mill              | Levy                           |                       | 0.00 x .         | 75 =        | 0.00                       |
| School Land                       |                                |                       |                  |             | 0.00                       |
| Gross Production                  |                                |                       |                  |             | 0.00                       |
| Motor Vehicle Collecti            | ons                            |                       |                  |             | 0.00                       |
| R.E.A. Tax                        |                                |                       |                  |             | 0.00                       |
| TOTAL CHARGEABL                   | ES                             |                       |                  | TOTAL =     | 0.00 (2)                   |
| FOUNDATION AID                    | TOTAL (Am                      | ount [1] Less Amour   | nt [2])          | =           | = 16,316,747.91 (3)        |
|                                   | Zero if Less Than Zero         |                       |                  |             |                            |
| TRANSPORTATION:                   |                                |                       |                  |             |                            |
| (Average Daily Haul x I           | Per Capita x Transportation Fa | actor)                |                  |             |                            |
| 3,068.49                          | x 33.00 x                      | 2.00                  |                  | TOTAL       | = 202,520.34 (4)           |
| ADH                               | Per Capita T                   | ransp. Factor         |                  |             |                            |
| SALARY INCENTIVE                  | AID                            |                       |                  |             |                            |
| A. 103.99                         | Incentive Factor x             | 7,712.55              |                  | =           | 802,028.07                 |
|                                   | (W                             | eighted ADM)          |                  |             |                            |
| B. 0.00                           | Adjusted District Assesse      | d Valuation / 1000    |                  | =           | 0.00                       |
| C. Step A (-) Step B              |                                |                       |                  | =           | 802,028.07                 |
| Step C x 20 Mills                 | = SAI                          | ARY INCENTIVE         | E AID            | =           | <b>16,040,561.40</b> (5)   |
| TOTA                              | L BASIC STATE AID (An          | nount 3 + 4 + 5)      |                  | =           | <b>32,559,829.65</b> (6)   |
|                                   |                                |                       |                  |             |                            |
|                                   |                                | Tot                   | al Adjustments   | 0.00 (      | 7)                         |
|                                   |                                |                       | Paid to Date     | 0.00        |                            |
|                                   |                                |                       | Recoupments      | 0.00        |                            |
|                                   |                                | Adjustment 1          | Γο Paid To Date  | 0.00        |                            |
|                                   | TOTAL NET STAT                 | ΓE AID (Aι            | mount 6 + 7)     |             | 32,559,829.65 (8)          |
|                                   |                                |                       |                  |             |                            |

2024 - 2025

| FOUNDATION AID                         |                                    | County: 5                     | 55 - OKLAHOMA | District: I001 - PUTNAM CITY |
|--|------------------------------------|-------------------------------|---------------|------------------------------|
|  |                                    | 2024                          |               |                              |
|  | Weighted ADM                       | Full                          |               |                              |
|  |                                    | 33,323.01                     |               |                              |
| High Year                              | 2024                               | Jatian Aid Fastan             | 0.445.04      | 70 400 400 40 (4)            |
| Weighted ADM                           | 33,323.01 x Found                  | dation Aid Factor             | 2,115.61      | = 70,498,493.19 (1)          |
|  | INCOME                             |                               |               |                              |
| (Valuations: Up to 11%                 | - Down to 11%)                     |                               |               |                              |
| Adjusted Valuation *plus               | increased millage because of pers  | sonal property tax adjustment |               | = 20,384,253.64              |
| 2023-2024 Collections (July 2<br>2024) | 2023 through June                  |                               |               |                              |
| 75% of County 4-Mill L                 | evy                                | 6,069,332.3                   | 33 x .75      | = 4,551,999.25               |
| School Land                            |                                    |                               |               | 3,029,389.96                 |
| Gross Production                       |                                    |                               |               | 170,867.16                   |
| Motor Vehicle Collection               | ons                                |                               |               | 7,655,241.15                 |
| R.E.A. Tax<br>TOTAL CHARGEABL          | =9                                 |                               | TOTAL         | 0.00                         |
|  |                                    | (41)                          | TOTAL         | = 35,791,751.16 (2)          |
| FOUNDATION AID                         | ·                                  | [1] Less Amount [2])          |               | = 34,706,742.03 (3)          |
|  | Zero if Less Than Zero             |                               |               |                              |
| TRANSPORTATION:                        |                                    |                               |               |                              |
| (Average Daily Haul x F                | er Capita x Transportation Factor) |                               |               |                              |
| 5,938.27                               | x 33.00 x 2.                       | 00                            | TOTAL         | = 391,925.82 (4)             |
| ADH                                    | Per Capita Transp                  | . Factor                      |               | .,,                          |
| SALARY INCENTIVE                       | AID                                |                               |               |                              |
| A. 103.99                              | Incentive Factor x 33,3            | 23.01                         |               | = 3,465,259.81               |
|  | (Weight                            | ed ADM)                       |               |                              |
| B. 1,238,411,521.17                    | Adjusted District Assessed Val     | uation / 1000                 |               | = 1,238,411.52               |
| C. Step A (-) Step B                   |                                    |                               |               | = 2,226,848.29               |
| Step C x 20 Mills                      | = SALAR                            | Y INCENTIVE AID               |               | = <b>44,536,965.80</b> (5)   |
| ТОТА                                   | L BASIC STATE AID (Amount          | 3 + 4 + 5)                    |               | = <b>79,635,633.65</b> (6)   |
|  |                                    |                               |               |                              |
|  |                                    | Total Adjustment              | ts 0.00       | (7)                          |
|  |                                    | Paid to Dat                   | te 0.00       |                              |
|  |                                    | Recoupment                    | ts 0.00       |                              |
|  |                                    | Adjustment To Paid To Date    | te 0.00       |                              |
|  | TOTAL NET STATE A                  | ID (Amount 6 + 7)             |               | 79,635,633.65 (8)            |
|  |                                    |                               |               |                              |

2024 - 2025

| Weighted ADM  Full 1,287.46  High Year  Weighted ADM  1,287.46  x Foundation Aid Factor  SUBTRACT CHARGEABLE INCOME  (Valuations: Up to 11% - Down to 11%)  Adjusted Valuation *plus increased millage because of personal property tax adjustment  2023-2024 Collections (July 2023 through June 2024)  75% of County 4-Mill Levy  School Land  Gross Production  Motor Vehicle Collections | 2,115.61 =<br>=<br>4 x .75 = | 2,723,763.25 (1)  1,796,338.01  209,169.63 139,417.89 7,862.03 |
|--|------------------------------|--|
| High Year  Weighted ADM  1,287.46  X Foundation Aid Factor  SUBTRACT CHARGEABLE INCOME  (Valuations: Up to 11% - Down to 11%)  Adjusted Valuation *plus increased millage because of personal property tax adjustment  2023-2024 Collections (July 2023 through June 2024)  75% of County 4-Mill Levy  School Land  Gross Production   | =                            | 1,796,338.01<br>209,169.63<br>139,417.89                       |
| High Year  Weighted ADM  1,287.46 x Foundation Aid Factor  SUBTRACT CHARGEABLE INCOME  (Valuations: Up to 11% - Down to 11%)  Adjusted Valuation *plus increased millage because of personal property tax adjustment 2023-2024 Collections (July 2023 through June 2024)  75% of County 4-Mill Levy  School Land  Gross Production   | =                            | 1,796,338.01<br>209,169.63<br>139,417.89                       |
| Weighted ADM  1,287.46  SUBTRACT CHARGEABLE INCOME  (Valuations: Up to 11% - Down to 11%)  Adjusted Valuation *plus increased millage because of personal property tax adjustment 2023-2024 Collections (July 2023 through June 2024)  75% of County 4-Mill Levy  School Land  Gross Production  | =                            | 1,796,338.01<br>209,169.63<br>139,417.89                       |
| 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 278,892.8  School Land  Gross Production  | =                            | 1,796,338.01<br>209,169.63<br>139,417.89                       |
| (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  |                              | 209,169.63<br>139,417.89                                       |
| 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   |                              | 209,169.63<br>139,417.89                                       |
| 2023-2024 Collections (July 2023 through June 2024)  75% of County 4-Mill Levy 278,892.8 School Land Gross Production  |                              | 209,169.63<br>139,417.89                                       |
| 2024) 75% of County 4-Mill Levy School Land Gross Production   | 4 x .75 =                    | 139,417.89   |
| School Land Gross Production   | <u>4</u> x .75 =             | 139,417.89   |
| Gross Production   |                              |  |
|  |                              | 7.862.03   |
| Motor Vehicle Collections  |                              |  |
| D.E.A. Tarri   |                              | 352,017.98   |
| R.E.A. Tax TOTAL CHARGEABLES   | TOTAL                        | 220,394.75   |
|  | =                            | 2,725,200.29 (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)  |                              |  |
| 637.88 x 62.00 x 2.00  | TOTAL =                      | 79,097.12 (4)  |
| ADH Per Capita Transp. Factor  |                              | (.)  |
| SALARY INCENTIVE AID   |                              |  |
| A. 103.99 Incentive Factor x 1,287.46  | =                            | 133,882.97   |
| (Weighted ADM)   | _                            | 100,002.07   |
| B. 108,809,591.07 Adjusted District Assessed Valuation / 1000  | =                            | 108,809.59   |
| C. Step A (-) Step B   | =                            | 25,073.38  |
| Step C x 20 Mills = SALARY INCENTIVE AID   | =                            | <b>501,467.60</b> (5)  |
| TOTAL BASIC STATE AID (Amount 3 + 4 + 5)   |                              | <b>580,564.72</b> (6)  |
| ,  |                              | , , ,  |
| Total Adjustment   | s <u>0.00</u> (7)            |  |
| Paid to Dat  | e 0.00                       |  |
| Recoupment   | s 0.00                       |  |
| Adjustment To Paid To Dat  | e 0.00                       |  |
| TOTAL NET STATE AID (Amount 6 + 7)   |                              | 580,564.72 (8)   |

### Allocation Date: 07/19/2024

## **State Aid Calculation Sheet**

2024 - 2025

| FOUNDATION AID  |                       | Co                          | ounty: 55 - OKLAHOMA    | District: I004 - | CHOCTAW-NICOMA PARK  |
|---|-----------------------|-----------------------------|-------------------------|------------------|--|
|   |                       |                             | 2024                    |                  |  |
| ,   | Weighted ADM          |                             | Full<br>9,097.80        |                  |  |
| High Year   | 2024                  |                             |                         |                  |  |
| Weighted ADM _  |                       | x Foundation CHARGEABLE OME | _                       | 2,115.61 =       | 19,247,396.66 (1)  |
| (Valuations: Up to 11% - Do   |                       | use of personal             | property tax adjustment | =                | 5,042,905.02   |
| 2023-2024 Collections (July 2023 2024)  | through June          |                             |                         | _                | 3,042,900.02   |
| 75% of County 4-Mill Levy<br>School Land<br>Gross Production<br>Motor Vehicle Collections<br>R.E.A. Tax |                       |                             | 1,920,750.77 x          | .75 =            | 1,440,563.08<br>958,905.42<br>54,089.89<br>2,423,990.76<br>31,803.79 |
| TOTAL CHARGEABLES   |                       |                             |                         | TOTAL =          | 9,952,257.96 (2)   |
| FOUNDATION AID TOT  | AL                    | (Amount [1] Les             | ss Amount [2])          | =                | 9,295,138.70 (3)   |
| :   | Zero if Less Than Ze  | ero                         |                         |                  | <u> </u>   |
| TRANSPORTATION:   |                       |                             |                         |                  |  |
| (Average Daily Haul x Per C   | Capita x Transportat  | ion Factor)                 |                         |                  |  |
| 4,191.36 x  | 33.00 x               | 2.00                        |                         | TOTAL =          | 276,629.76 (4)   |
| ADH   | Per Capita            | Transp. Fact                | tor                     |                  |  |
| SALARY INCENTIVE AID  | )                     |                             |                         |                  |  |
| A. 103.99   | ncentive Factor x     | 9,097.80<br>(Weighted AD    | DM)                     | =                | 946,080.22   |
| B. 298,220,284.90   | Adjusted District Ass | sessed Valuation            | 1/1000                  | =                | 298,220.28   |
| C. Step A (-) Step B  |                       |                             |                         | =                | 647,859.94   |
| Step C x 20 Mills =   |                       | SALARY INC                  | ENTIVE AID              | =                | <b>12,957,198.80</b> (5)   |
| TOTAL B   | ASIC STATE AID        | (Amount 3 + 4               | l + 5)                  | =                | <b>22,528,967.26</b> (6)   |
|   |                       |                             | Total Adjustments       | <b>0.00</b> (7)  |  |
|   |                       |                             | Paid to Date            | 0.00             |  |
|   |                       |                             | Recoupments             | 0.00             |  |
|   |                       | Adju                        | stment To Paid To Date  | 0.00             |  |
|   | TOTAL NET             | STATE AID                   | (Amount 6 + 7)          |                  | 22,528,967.26 (8)  |

2024 - 2025

| FOUNDATION AID                       |                                    | <b>County</b> : 2024         | : 55 - OKLAHOMA  | District: I006 - DEER CREEK |
|--------------------------------------|------------------------------------|------------------------------|------------------|-----------------------------|
|                                      | Weighted ADM                       | Full                         |                  |                             |
|                                      | Ü                                  | 11,567.33                    |                  |                             |
| High Year                            | 2024                               |                              |                  |                             |
| Weighted ADM                         | 11,567.33 x Foun                   | dation Aid Factor            | 2,115.61         | = 24,471,959.02 (1)         |
|                                      | SUBTRACT CHARGE.<br>INCOME         | ABLE                         |                  |                             |
| (Valuations: Up to 11%               | - Down to 11%)                     |                              |                  |                             |
| Adjusted Valuation *plus             | s increased millage because of per | rsonal property tax adjustme | nt :             | = 10,773,293.14             |
| 2023-2024 Collections (July 2024)    | -                                  |                              |                  |                             |
| 75% of County 4-Mill I               | Levy                               | 2,612,451                    | <u>.37</u> x .75 | = 1,959,338.53              |
| School Land Gross Production         |                                    |                              |                  | 1,303,062.88                |
|                                      |                                    |                              |                  | 73,533.15                   |
| Motor Vehicle Collecti<br>R.E.A. Tax | ONS                                |                              |                  | 3,299,539.13<br>14,633.50   |
| TOTAL CHARGEABL                      | FS                                 |                              | TOTAL            |                             |
|                                      |                                    | [41]                         | 101712           | = 17,423,400.33 (2)         |
| FOUNDATION AID                       | •                                  | [1] Less Amount [2])         | :                | 7,048,558.69 (3)            |
|                                      | Zero if Less Than Zero             |                              |                  |                             |
| TRANSPORTATION:                      |                                    |                              |                  |                             |
| (Average Daily Haul x F              | Per Capita x Transportation Factor | )                            |                  |                             |
| 6,165.79                             | x 33.00 x 2                        | 2.00                         | TOTAL            | = 406,942.14 (4)            |
| ADH                                  | Per Capita Trans                   | p. Factor                    |                  |                             |
| SALARY INCENTIVE                     | AID                                |                              |                  |                             |
| A. 103.99                            | Incentive Factor x11,5             | 567.33                       | :                | 1,202,886.65                |
|                                      | (Weigh                             | ted ADM)                     |                  |                             |
| B. 641,772,103.79                    | Adjusted District Assessed Va      | luation / 1000               | :                | = 641,772.10                |
| C. Step A (-) Step B                 |                                    |                              | :                | = 561,114.55                |
| Step C x 20 Mills                    | = SALAR                            | Y INCENTIVE AID              | :                | = <b>11,222,291.00</b> (5)  |
| TOTA                                 | L BASIC STATE AID (Amoun           | t 3 + 4 + 5)                 | :                | = <u>18,677,791.83</u> (6)  |
|                                      |                                    |                              |                  |                             |
|                                      |                                    | Total Adjustme               | nts 0.00         | (7)                         |
|                                      |                                    | Paid to D                    | ate 0.00         |                             |
|                                      |                                    | Recoupme                     | nts 0.00         |                             |
|                                      |                                    | Adjustment To Paid To D      | ate 0.00         |                             |
|                                      | TOTAL NET STATE A                  | AID (Amount 6 + 7)           |                  | 18,677,791.83 (8)           |
|                                      |                                    |                              |                  |                             |

2024 - 2025

| Full   Substitute   Full   Substitute   Su | FOUNDATION AID          |                             |                    | Cour                   | nty: 55 - OKLAHOMA | District: I007 - HARRAH               |
|--|-------------------------|-----------------------------|--------------------|------------------------|--------------------|---------------------------------------|
| High Year  |                         |                             |                    | 2024                   |                    |                                       |
| High Year   2024   x   Foundation Aid Factor   2,115,61   = 7,035,122,56 (1)    SUBTRACT CHARGEABLE  |                         | Weighted ADM                |                    | Full                   |                    |                                       |
| Neighted ADM   |                         |                             |                    | 3,325.34               |                    |                                       |
| SUBTRACT CHARGEABLE   NCOME   NCOME  | -                       |                             |                    |                        |                    |                                       |
| Valuations: Up to 11% - Down to 11%   Adjusted Valuation *plus increased millage because of personal property tax adjustment   \$  | Weighted ADM            |                             |                    | id Factor              | 2,115.61 =         | 7,035,122.56 (1)                      |
| Adjusted Valuation *plus increased millage because of personal property tax adjustment   |                         |                             |                    |                        |                    |                                       |
| 1,00,082,260   1,00,000   2, | (Valuations: Up to 11%  | - Down to 11%)              |                    |                        |                    |                                       |
| 2023-0342 Collections (July 2023 through June 2024)   75% of County 4-Mill Lev   730,640.03 x.75   547,980.02   364,450.67   364,450.67   362,450. | Adjusted Valuation *plu | s increased millage beca    | use of personal pr | roperty tax adjustment | =                  | 1,600,582.66                          |
| School Land         364,450.67           Gross Production         20,563.59           Motor Vehicle Collections         922,341.91           R.E.A. Tax         60,163.67           TOTAL CHARGEABLES         TOTAL         = 3,516,082.52 (2)           FOUNDATION AID TOTAL (Amount [1] Less Amount [2])         = 3,519,040.04 (3)           Zero if Less Than Zero           TRANSPORTATION:           (Average Daily Haul x Per Capita x Transportation Factor)           1,543.52         x 33.00         x 2.00         TOTAL         = 101,872.32 (4)           ADH         Per Capita         Transp. Factor         = 345,802.11           SALARY INCENTIVE AID         = 345,802.11           B. 100,582,350.04         Adjusted District Assessed Valuation / 1000         = 100,582.35           C. Step A (·) Step B         = 245,219.76           SALARY INCENTIVE AID         = 4,904,395.20 (5)           TOTAL BASIC STATE AID (Amount 3 + 4 + 5)         = 8,525,307.56 (6)  |                         | 2023 through June           |                    |                        | _                  | <u> </u>                              |
| Motor Vehicle Collections   922,341.91     R.E.A. Tax   60,163.67     TOTAL CHARGEABLES   TOTAL   3,516,082.52     FOUNDATION AID TOTAL   (Amount [1] Less Amount [2])   = 3,519,040.04     TEANSPORTATION:   (Average Daily Haul x Per Capita x Transportation Factor)     1,543.52   x 33.00   x 2.00   TOTAL   = 101,872.32     ADH   Per Capita   Transp. Factor   | 75% of County 4-Mill    | Levy                        |                    | 730,640.03             | <u>3</u> x .75 =   | 547,980.02                            |
| Motor Vehicle Collections       922,341.91         R.E.A. Tax       60,163.67         TOTAL CHARGEABLES       Across the Less Than Zero         TEAMSPORTATION:       3,519,040.04       30         CAverage Daily Haul x Per Capita x Transportation Factor)         1,543.52       x 33.00       x 2.00       TOTAL = 101,872.32       101,872.32       4         ADH       Per Capita Transportation       Transp. Factor       = 345,802.11       345,802.11         SALARY INCENTIVE AID       = 345,802.11       = 345,802.11       = 100,582.35         C. Step A (·) Step B       = 245,219.76       = 245,219.76       = 245,219.76       = 345,802.11  |                         |                             |                    |                        |                    |                                       |
| R.E.A. Tax   |                         |                             |                    |                        |                    |                                       |
| TOTAL CHARGEABLES   TOTAL   =   3,516,082.52   (2)   |                         | ions                        |                    |                        |                    |                                       |
| FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 3,516,082.52 (2)  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  1,543.52 x 33.00 x 2.00 TOTAL = 101,872.32 (4)  ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 103.99 Incentive Factor x 3,325.34 (Weighted ADM)  B. 100,582,350.04 Adjusted District Assessed Valuation / 1000 = 100,582.35  C. Step A (·) Step B = 245,219.76  Step C x 20 Mills = SALARY INCENTIVE AID = 4,904,395.20 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 8,525,307.56 (6)  Total Adjustments 0.00  Recoupments 0.00  Adjustment To Paid to Date 0.00  Adjustment To Paid To Date 0.00   |                         | EQ                          |                    |                        | TOTAL              | 60,163.67                             |
| TRANSPORTATION:    (Average Daily Haul x Per Capita x Transportation Factor)   |                         |                             |                    |                        |                    | 3,516,082.52 (2)                      |
| TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  1,543.52   | FOUNDATION AID          |                             |                    | s Amount [2])          | = _                | 3,519,040.04 (3)                      |
| Average Daily Haul x Per Capita x Transportation Factor   1,543.52   x   33.00   x   2.00   TOTAL   = 101,872.32 (4)   |                         | Zero if Less Than Ze        | ro                 |                        |                    |                                       |
| 1,543.52   x   33.00   x   2.00   TOTAL   = 101,872.32 (4)   | TRANSPORTATION:         |                             |                    |                        |                    |                                       |
| ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 103.99 Incentive Factor x 3,325.34   | (Average Daily Haul x   | Per Capita x Transportation | on Factor)         |                        |                    |                                       |
| ADH         Per Capita         Transp. Factor           SALARY INCENTIVE AID           A. 103.99         Incentive Factor x 3,325.34 (Weighted ADM)         = 345,802.11           B. 100,582,350.04         Adjusted District Assessed Valuation / 1000         = 100,582.35           C. Step A (-) Step B         = 245,219.76           Step C x 20 Mills         = SALARY INCENTIVE AID         = 4,904,395.20 (5)           TOTAL BASIC STATE AID (Amount 3 + 4 + 5)         = 8,525,307.56 (6)           Total Adjustments 0.00 (7)           Paid to Date Recoupments         0.00 (7)           Adjustment To Paid To Date 0.00         0.00  | 1,543.52                | x 33.00 x                   | 2.00               |                        | TOTAL =            | 101.872.32 (4)                        |
| A. 103.99   Incentive Factor x 3,325.34   = 345,802.11    B. 100,582,350.04   Adjusted District Assessed Valuation / 1000   = 100,582.35    C. Step A (-) Step B   = 245,219.76    Step C x 20 Mills = SALARY INCENTIVE AID   = 4,904,395.20 (5)    TOTAL BASIC STATE AID (Amount 3 + 4 + 5)   = 8,525,307.56 (6)    Total Adjustments   0.00 (7)    Paid to Date   0.00    Recoupments   0.00    Adjustment To Paid To Date   0.00  | ADH                     | Per Capita                  | Transp. Facto      | r                      | _                  | · · · · · · · · · · · · · · · · · · · |
| No.   No.  | SALARY INCENTIVE        | AID                         |                    |                        | . —                |                                       |
| B. 100,582,350.04 Adjusted District Assessed Valuation / 1000 = 100,582.35  C. Step A (-) Step B = 245,219.76  Step C x 20 Mills = SALARY INCENTIVE AID = 4,904,395.20 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 8,525,307.56 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00  | A. 103.99               | Incentive Factor x          | 3,325.34           |                        | =                  | 345,802.11                            |
| C. Step A (-) Step B  Step C x 20 Mills = SALARY INCENTIVE AID = 4,904,395.20 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 8,525,307.56 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  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)       = 4,904,395.20 (5)         4,904,395.20 (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. 100,582,350.04       | Adjusted District Ass       | essed Valuation /  | 1000                   | = _                | 100,582.35                            |
| TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 8,525,307.56 (6)  Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00   | C. Step A (-) Step B    |                             |                    |                        | = _                | 245,219.76                            |
| Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00   | Step C x 20 Mills       | =                           | SALARY INCE        | NTIVE AID              | =                  | <b>4,904,395.20</b> (5)               |
| Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00   | TOTA                    | AL BASIC STATE AID          | (Amount 3 + 4 +    | <b>+</b> 5)            | = _                | <b>8,525,307.56</b> (6)               |
| Paid to Date 0.00  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 0.00             |                                       |
|  |                         |                             |                    | Recoupments            | s0.00              |                                       |
| TOTAL NET STATE AID (Amount 6 + 7) 8,525,307.56 (8)  |                         |                             | Adjust             | tment To Paid To Date  | e 0.00             |                                       |
|  |                         | TOTAL NET S                 | STATE AID          | (Amount 6 + 7)         | _                  | 8,525,307.56 (8)                      |

2024 - 2025

| Weighted ADM   | =<br>=<br>=     | 3,677,607.18 (1)  975,061.60  287,187.84 191,154.26 10,783.31 483,342.08 11,916.51 1,959,445.60 (2) 1,718,161.58 (3) |
|--|-----------------|--|
| 1,738.32   | =               | 975,061.60<br>287,187.84<br>191,154.26<br>10,783.31<br>483,342.08<br>11,916.51<br>1,959,445.60 (2)                   |
| High Year Weighted ADM 1,738.32 x Foundation Aid Factor 2,1  SUBTRACT CHARGEABLE INCOME  (Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjustment  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) 781.50 x 33.00 x 2.00  ADH Per Capita Transp. Factor                    | =               | 975,061.60<br>287,187.84<br>191,154.26<br>10,783.31<br>483,342.08<br>11,916.51<br>1,959,445.60 (2)                   |
| Weighted ADM 1,738.32 x Foundation Aid Factor 2,1  SUBTRACT CHARGEABLE INCOME  (Valuations: Up to 11% - Down to 11%)  Adjusted Valuation *plus increased millage because of personal property tax adjustment 2023-2024 Collections (July 2023 through June 2024)  75% of County 4-Mill Levy 382,917.12 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)  781.50 x 33.00 x 2.00 TOTAL  ADH Per Capita Transp. Factor | =               | 975,061.60<br>287,187.84<br>191,154.26<br>10,783.31<br>483,342.08<br>11,916.51<br>1,959,445.60 (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  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)  781.50  x 33.00 x 2.00 TOTAL  ADH Per Capita Transp. Factor  | =               | 975,061.60<br>287,187.84<br>191,154.26<br>10,783.31<br>483,342.08<br>11,916.51<br>1,959,445.60 (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  382,917.12 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)  781.50 x 33.00 x 2.00  TOTAL  ADH  Per Capita  Transp. Factor  | =               | 287,187.84<br>191,154.26<br>10,783.31<br>483,342.08<br>11,916.51<br>1,959,445.60 (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  382,917.12 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)  781.50 x 33.00 x 2.00 TOTAL  ADH  Per Capita  Transp. Factor   | =               | 287,187.84<br>191,154.26<br>10,783.31<br>483,342.08<br>11,916.51<br>1,959,445.60 (2)                                 |
| 2023-2024 Collections (July 2023 through June 2024)  75% of County 4-Mill Levy 382,917.12 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)  781.50 x 33.00 x 2.00 TOTAL  ADH Per Capita Transp. Factor  | =               | 287,187.84<br>191,154.26<br>10,783.31<br>483,342.08<br>11,916.51<br>1,959,445.60 (2)                                 |
| 75% of County 4-Mill Levy 382,917.12 x .75  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)  781.50 x 33.00 x 2.00  ADH  Per Capita  Transp. Factor   | L =             | 191,154.26<br>10,783.31<br>483,342.08<br>11,916.51<br>1,959,445.60 (2)   |
| School Land Gross Production  Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES  FOUNDATION AID TOTAL  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  781.50   | L =             | 191,154.26<br>10,783.31<br>483,342.08<br>11,916.51<br>1,959,445.60 (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)  781.50 x 33.00 x 2.00  ADH  Per Capita  Transp. Factor   | =               | 10,783.31<br>483,342.08<br>11,916.51<br>1,959,445.60 (2)   |
| Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES  FOUNDATION AID TOTAL  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  781.50 x 33.00 x 2.00  ADH Per Capita Transp. Factor  SALARY INCENTIVE AID   | =               | 483,342.08<br>11,916.51<br>1,959,445.60 (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)  781.50 x 33.00 x 2.00 TOTA  ADH Per Capita Transp. Factor  | =               | 11,916.51  |
| FOUNDATION AID TOTAL (Amount [1] Less Amount [2])  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  781.50 x 33.00 x 2.00 TOTA  ADH Per Capita Transp. Factor   | =               | 1,959,445.60 (2)   |
| FOUNDATION AID TOTAL  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  781.50 x 33.00 x 2.00 TOTA  ADH Per Capita Transp. Factor  | =               |  |
| Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  781.50 x 33.00 x 2.00 TOTA  ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  | =               | 1,718,161.58 (3)   |
| TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  781.50 x 33.00 x 2.00 TOTA  ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  |                 |  |
| (Average Daily Haul x Per Capita x Transportation Factor)  781.50  |                 |  |
| 781.50         x         33.00         x         2.00         TOTA           ADH         Per Capita         Transp. Factor    SALARY INCENTIVE AID   |                 |  |
| ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  |                 |  |
| SALARY INCENTIVE AID   | L =             | 51,579.00 (4)  |
|  |                 | , , ,  |
| A. 103.99 Incentive Factor x 1.738.32  |                 |  |
| 1,1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1  | =               | 180,767.90   |
| (Weighted ADM)   |                 |  |
| B. 58,632,688.20 Adjusted District Assessed Valuation / 1000   | =               | 58,632.69  |
| C. Step A (-) Step B   | =               | 122,135.21   |
| Step C x 20 Mills = SALARY INCENTIVE AID   | =               | <b>2,442,704.20</b> (5)  |
| TOTAL BASIC STATE AID (Amount 3 + 4 + 5)   | =               | <b>4,212,444.78</b> (6)  |
|  |                 |  |
| Total Adjustments  | <b>0.00</b> (7) |  |
| Paid to Date   | 0.00            |  |
| Recoupments  | 0.00            |  |
| Adjustment To Paid To Date   | 0.00            |  |
| TOTAL NET STATE AID (Amount 6 + 7)   |                 | 4,212,444.78 (8)   |

2024 - 2025

| Part    | FOUNDATION AID           |                          |                    | Coun                   | ty: 55 - OKLAHOMA | District: I012 - EDMOND  |
|--|--------------------------|--------------------------|--------------------|------------------------|-------------------|--------------------------|
| High Year   2024   2024   2024   2024   2024   2024   2025   20 |                          |                          |                    | 2024                   |                   |                          |
| High Year   Moeting   Mo |                          | Weighted ADM             |                    | Full                   |                   |                          |
| Note    |                          |                          |                    | 40,969.28              |                   |                          |
| Companies  | -                        |                          |                    |                        |                   |                          |
| Cyaluations: Up to 11% - Down to 11%   Adjusted Valuation *plus increased millage because of personal property tax adjustment   \$   | Weighted ADM             |                          |                    | aid Factor             | 2,115.61 =        | 86,675,018.46 (1)        |
| Adjusted Valuation *plus increased millage because of personal property tax adjustment   |                          |                          |                    |                        |                   |                          |
| 2023-2024 Collections (July 2023 through June 2024) 75% of County 4-Mill Levy 8.889,665.55 x.75 = 6,667,249.16 School Land 4,442,770.05 Gross Production 250,0551.72 Motor Vehicle Collections 11,220,457.19 R.E.A. Tax 11,220,457.19 R.E.A. Tax 11,220,457.19 R.E.A. Tax 14,320.84 TOTAL CHARGEABLES TOTAL = 66,026,099.69 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 20,648,918.77 (3)  Zero if Less Than Zero  TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 16,666.18 x 33.00 x 2.00 TOTAL = 1,096,007.88 (4) ADH Per Capita Transp. Factor  SALARY INCENTIVE AID A. 103.99 Incentive Factor x 40,969.28  = 4,260,395.43 (Weighted ADM)  B. 2,567,004,082.13 Adjusted District Assessed Valuation / 1000 = 2,567,004.08 C. Step A (·) Step B = SALARY INCENTIVE AID = 1,693,391.35  Step C x 20 Mills = SALARY INCENTIVE AID = 33,867,827.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 55,612,753.65 (6)   | (Valuations: Up to 11%   | - Down to 11%)           |                    |                        |                   |                          |
| 75% of County 4-Mill Levy 8,889,665.55 x.75 = 6,667,249.16 School Land 4,442,770.05 Gross Production 250,551.72 Motor Vehicle Collections R.E.A. Tax 11,220,457.19 R.E.A. Tax 14,320.84 TOTAL CHARGEABLES TOTAL 660,2099.69 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 20,648,918.77 (3)  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor) 16,6866.18 x 33.00 x 2.00 TOTAL 1 1,096,007.88 (4) ADH Per Capita Transp. Factor  SALARY INCENTIVE AID A. 103.99 Incentive Factor x 40,969.28  | Adjusted Valuation *plus | increased millage beca   | use of personal pr | roperty tax adjustment | =                 | 43,430,750.73            |
| School Land   4,442,770.05   Gross Production   250,551.72   |                          | 2023 through June        |                    |                        | _                 |                          |
| Motor Vehicle Collections  | 75% of County 4-Mill I   | _evy                     |                    | 8,889,665.5            | 5 x .75 =         |                          |
| Motor Vehicle Collections   R.E.A. Tax   14,320,84   TOTAL CHARGEABLES   TOTAL CHARGEABLES   Amount [1] Less Amount [2])   = 20,648,918.77   (3)   (2)   (3)   (4)   ( |                          |                          |                    |                        |                   |                          |
| R.E.A. Tax   |                          |                          |                    |                        |                   |                          |
| TOTAL CHARGEABLES   TOTAL   =   66,026,099.69   (2)  |                          | ons                      |                    |                        |                   | , ,                      |
| FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 20,648,918.77 (3)  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  16,606.18 x 33.00 x 2.00 TOTAL = 1,096,007.88 (4)  ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 103.99 Incentive Factor x 40,969.28 (Weighted ADM)  B. 2,567,004,082.13 Adjusted District Assessed Valuation / 1000 = 2,567,004.08  C. Step A (·) Step B = 1,693,391.35  Step C x 20 Mills = SALARY INCENTIVE AID (Amount 3 + 4 + 5) = 55,612,753.65 (6)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 55,612,753.65 (6)  Adjustment To Paid to Date 0.00  Adjustment To Paid to Date 0.00  Adjustment To Paid To Date 0.00  |                          | ES                       |                    |                        | TOTAL             | ,                        |
| TRANSPORTATION:    (Average Daily Haul x Per Capita x Transportation Factor)   |                          |                          | (Δmount [1] Less   | s Amount [2])          |                   |                          |
| TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  16,606.18  | FOUNDATION AID           |                          |                    | Amount [2])            | = _               | 20,648,918.77 (3)        |
| (Average Daily Haul x Per Capita x Transportation Factor)  16,606.18   |                          | Zero ii Less man Ze      | 910                |                        |                   |                          |
| 16,606.18   x   33.00   x   2.00   TOTAL   = 1,096,007.88   (4)  |                          |                          |                    |                        |                   |                          |
| ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 103.99 Incentive Factor × 40,969.28  | (Average Daily Haul x F  | Per Capita x Transportat | ion Factor)        |                        |                   |                          |
| SALARY INCENTIVE AID   | 16,606.18                | x 33.00 x                | 2.00               |                        | TOTAL =           | 1,096,007.88 (4)         |
| A. 103.99   Incentive Factor x   | ADH                      | Per Capita               | Transp. Factor     | r                      |                   |                          |
| No. 2,567,004,082.13   Adjusted District Assessed Valuation / 1000   =   2,567,004.08  | SALARY INCENTIVE         | AID                      |                    |                        |                   |                          |
| B. 2,567,004,082.13 Adjusted District Assessed Valuation / 1000 = 2,567,004.08  C. Step A (-) Step B = 1,693,391.35  Step C x 20 Mills = SALARY INCENTIVE AID = 33,867,827.00 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 55,612,753.65 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00  | A. 103.99                | Incentive Factor x       | 40,969.28          |                        | = _               | 4,260,395.43             |
| C. Step A (-) Step B  Step C x 20 Mills = SALARY INCENTIVE AID = 33,867,827.00 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 55,612,753.65 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00   |                          |                          | (Weighted ADM      | <b>1</b> )             |                   |                          |
| Step C x 20 Mills = TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       = 33,867,827.00 (5)         Total Adjustments Paid to Date Recoupments       0.00 (7)         Adjustment To Paid To Date       0.00         Adjustment To Paid To Date       0.00   | B. 2,567,004,082.13      | Adjusted District Ass    | sessed Valuation / | 1000                   | = _               | 2,567,004.08             |
| TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 55,612,753.65 (6)  Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00  | C. Step A (-) Step B     |                          |                    |                        | = _               | 1,693,391.35             |
| Total Adjustments         0.00         (7)           Paid to Date         0.00           Recoupments         0.00           Adjustment To Paid To Date         0.00  | Step C x 20 Mills        | =                        | SALARY INCE        | NTIVE AID              | = _               | <b>33,867,827.00</b> (5) |
| Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00   | TOTA                     | L BASIC STATE AID        | (Amount 3 + 4 +    | <b>+</b> 5)            | = _               | <b>55,612,753.65</b> (6) |
| Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00   |                          |                          |                    |                        |                   |                          |
| Recoupments 0.00  Adjustment To Paid To Date 0.00  |                          |                          |                    | Total Adjustments      | <b>0.00</b> (7)   |                          |
| Adjustment To Paid To Date 0.00  |                          |                          |                    | Paid to Date           | e <u>0.00</u>     |                          |
| · · · · · · · · · · · · · · · · · · ·  |                          |                          |                    | Recoupments            | s 0.00            |                          |
| TOTAL NET STATE AID (Amount 6 + 7) 55,612,753.65 (8)   |                          |                          | Adjust             | tment To Paid To Date  | e 0.00            |                          |
|  |                          | TOTAL NET                | STATE AID          | (Amount 6 + 7)         | _                 | 55,612,753.65 (8)        |

2024 - 2025

| Weighted ADM  | 2024                                 |
|---|--------------------------------------|
| Weighted ADM  |                                      |
|   | Full                                 |
|   | 1,691.63                             |
| High Year 2024  | 0.445.04                             |
| Weighted ADM 1,691.63 x Foundation Aid Factor SUBTRACT CHARGEABLE         | 2,115.61 = 3,578,829.34 (1)          |
| INCOME  |                                      |
| (Valuations: Up to 11% - Down to 11%)                                     |                                      |
| Adjusted Valuation *plus increased millage because of personal property t | adjustment = 854,760.61              |
| 2023-2024 Collections (July 2023 through June 2024)                       |                                      |
| 75% of County 4-Mill Levy   | $367,270.09 \times .75 = 275,452.57$ |
| School Land   | 183,044.36                           |
| Gross Production  | 10,334.20                            |
| Motor Vehicle Collections   | 464,387.22                           |
| R.E.A. Tax TOTAL CHARGEABLES  | 0.00<br>TOTAL                        |
|   | =                                    |
| FOUNDATION AID TOTAL (Amount [1] Less Amoun                               | = 1,790,850.38 (3)                   |
| Zero if Less Than Zero  |                                      |
| TRANSPORTATION:   |                                      |
| (Average Daily Haul x Per Capita x Transportation Factor)                 |                                      |
| 969.84 x 33.00 x 2.00   | TOTAL = 64,009.44 (4)                |
| ADH Per Capita Transp. Factor   |                                      |
| SALARY INCENTIVE AID  |                                      |
| A. 103.99 Incentive Factor x 1,691.63                                     | = 175,912.60                         |
| (Weighted ADM)  |                                      |
| B. 53,962,159.50 Adjusted District Assessed Valuation / 1000              | = 53,962.16                          |
| C. Step A (-) Step B  | = 121,950.44                         |
| Step C x 20 Mills = SALARY INCENTIVE                                      | ID = <u>2,439,008.80</u> (5)         |
| TOTAL BASIC STATE AID (Amount 3 + 4 + 5)                                  | = 4,293,868.62 (6)                   |
|   |                                      |
| Tota  | Adjustments(7)                       |
|   | Paid to Date 0.00                    |
|   | ecoupments 0.00                      |
| Adjustment T  | Paid To Date 0.00                    |
| TOTAL NET STATE AID (An   | unt 6 + 7) 4,293,868.62 (8)          |

### Allocation Date: 07/19/2024

## **State Aid Calculation Sheet**

2024 - 2025

| FOUNDATION AID                       |                            |                  | County: 55 - OKL         | AHOMA District: | : 1041 - WESTERN HEIGHTS |
|--------------------------------------|----------------------------|------------------|--------------------------|-----------------|--------------------------|
|                                      |                            |                  | 2024                     |                 |                          |
|                                      | Weighted ADM               |                  | Full                     |                 |                          |
|                                      |                            |                  | 5,023.53                 |                 |                          |
| High Year<br>Weighted ADM            | <b>2024</b> 5,023.53       | x Foundation A   | uid Factor               | 2,115.61 =      | 10,627,830.30 (1)        |
| Weighted ADM                         | SUBTRACT CH                | IARGEABLE        | nu r acioi               | 2,113.01        | 10,027,030.30 (1)        |
| (Valuations: Up to 11%               | - Down to 11%)             |                  |                          |                 |                          |
| Adjusted Valuation *plus             | s increased millage becau  | se of personal p | roperty tax adjustment   | =               | 6,976,345.70             |
| 2023-2024 Collections (July 2024)    | 2023 through June          |                  |                          |                 |                          |
| 75% of County 4-Mill I               | _evy                       |                  | 884,843.44               | x .75 =         | 663,632.58               |
| School Land                          |                            |                  |                          |                 | 440,703.26               |
| Gross Production                     |                            |                  |                          |                 | 24,875.89                |
| Motor Vehicle Collecti<br>R.E.A. Tax | ons                        |                  |                          |                 | 1,117,138.27<br>0.00     |
| TOTAL CHARGEABL                      | FS                         |                  |                          | TOTAL           |                          |
|                                      |                            | (Amount [4] Loos | (C) terror (A)           | =               | 9,222,695.70 (2)         |
| FOUNDATION AID                       |                            | (Amount [1] Less | s Amount (2))            | =               | 1,405,134.60 (3)         |
|                                      | Zero if Less Than Zer      | 0                |                          |                 |                          |
| TRANSPORTATION:                      |                            |                  |                          |                 |                          |
| (Average Daily Haul x F              | Per Capita x Transportatio | n Factor)        |                          |                 |                          |
| 1,949.28                             | x 33.00 x                  | 2.00             |                          | TOTAL =         | 128,652.48 (4)           |
| ADH                                  | Per Capita                 | Transp. Facto    | <u></u>                  |                 | ``                       |
| SALARY INCENTIVE                     | AID                        |                  |                          |                 |                          |
| A. 103.99                            | Incentive Factor x         | 5,023.53         |                          | =               | 522,396.88               |
|                                      | _                          | (Weighted ADN    | <i>M</i> )               |                 |                          |
| B. 456,866,122.86                    | Adjusted District Asse     | ssed Valuation / | 1000                     | =               | 456,866.12               |
| C. Step A (-) Step B                 |                            |                  |                          | =               | 65,530.76                |
| Step C x 20 Mills                    | =                          | SALARY INCE      | NTIVE AID                | =               | <b>1,310,615.20</b> (5)  |
| ТОТА                                 | L BASIC STATE AID          | (Amount 3 + 4 +  | + 5)                     | =               | <b>2,844,402.28</b> (6)  |
|                                      |                            |                  |                          |                 |                          |
|                                      |                            |                  | <b>Total Adjustments</b> | <b>0.00</b> (7) |                          |
|                                      |                            |                  | Paid to Date             | 0.00            |                          |
|                                      |                            |                  | Recoupments              | 0.00            |                          |
|                                      |                            | Adjus            | tment To Paid To Date    | 0.00            |                          |
|                                      | TOTAL NET S                | TATE AID         | (Amount 6 + 7)           | -               | 2,844,402.28 (8)         |
|                                      |                            |                  |                          |                 |                          |

2024 - 2025

| FOUNDATION AID                         |                            | Co                 | unty: 55 - OKLAHOMA   | District: 1052  | - MIDWEST CITY-DEL CITY  |
|--|----------------------------|--------------------|-----------------------|-----------------|--------------------------|
|  |                            |                    | 2024                  |                 |                          |
|  | Weighted ADM               |                    | Full<br>20,565.86     |                 |                          |
| High Year                              | 2024                       |                    |                       |                 |                          |
| Weighted ADM                           | 20,565.86<br>SUBTRACT CI   |                    | id Factor             | 2,115.61 =      | 43,509,339.07 (1)        |
| (Valuations: Up to 11% -               |                            |                    |                       |                 |                          |
| Adjusted Valuation *plus               | increased millage becau    | use of personal pr | operty tax adjustment | =               | 10,453,886.63            |
| 2023-2024 Collections (July 2<br>2024) | 023 through June           |                    |                       |                 |                          |
| 75% of County 4-Mill Lo                | evy                        |                    | 4,081,067.41 x        | .75 =           | 3,060,800.56             |
| School Land                            |                            |                    |                       |                 | 2,037,311.72             |
| Gross Production                       |                            |                    |                       |                 | 114,917.22               |
| Motor Vehicle Collectio                | ns                         |                    |                       |                 | 5,149,458.94             |
| R.E.A. Tax                             | .0                         |                    |                       | TOTAL           | 72,729.91                |
| TOTAL CHARGEABLE                       |                            |                    |                       | TOTAL =         | 20,889,104.98 (2)        |
| FOUNDATION AID T                       | OTAL                       | (Amount [1] Less   | Amount [2])           | =               | 22,620,234.09 (3)        |
|  | Zero if Less Than Ze       | ro                 |                       |                 |                          |
| TRANSPORTATION:                        |                            |                    |                       |                 |                          |
| (Average Daily Haul x Po               | er Capita x Transportation | on Factor)         |                       |                 |                          |
| 6,779.43                               | x 33.00 x                  | 2.00               |                       | TOTAL =         | 447,442.38 (4)           |
| ADH                                    | Per Capita                 | Transp. Factor     |                       |                 |                          |
| SALARY INCENTIVE                       | AID                        |                    |                       |                 |                          |
| A. 103.99                              | Incentive Factor x         | 20,565.86          |                       | =               | 2,138,643.78             |
|  |                            | (Weighted ADM      | 1)                    |                 |                          |
| B. 647,839,373.79                      | Adjusted District Asse     | essed Valuation /  | 1000                  | =               | 647,839.37               |
| C. Step A (-) Step B                   |                            |                    |                       | =               | 1,490,804.41             |
| Step C x 20 Mills                      | =                          | SALARY INCE        | NTIVE AID             | =               | <b>29,816,088.20</b> (5) |
| TOTAL                                  | BASIC STATE AID            | (Amount 3 + 4 +    | - 5)                  | =               | <b>52,883,764.67</b> (6) |
|  |                            |                    |                       |                 |                          |
|  |                            |                    | Total Adjustments     | <b>0.00</b> (7) |                          |
|  |                            |                    | Paid to Date          | 0.00            |                          |
|  |                            |                    | Recoupments           | 0.00            |                          |
|  |                            | -                  | ment To Paid To Date  | 0.00            |                          |
|  | TOTAL NET S                | STATE AID          | (Amount 6 + 7)        |                 | 52,883,764.67 (8)        |

2024 - 2025

| FOUNDATION AID TOTAL (Amount [1] Less Amount [2])  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  | 2,115.61 | =   | <u>4,962,882.56</u> (1)               |
|--|----------|-----|---------------------------------------|
| High Year  Weighted ADM  2,345.84  | 2,115.61 |     | 4,962,882.56 (1)                      |
| High Year   2,345,84   x   Foundation Aid Factor   SUBTRACT CHARGEABLE   INCOME  | 2,115.61 |     | 4,962,882.56 (1)                      |
| Weighted ADM  2,345.84 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 387,573.98 x .75  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)  974.02 x 33.00 x 2.00  ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 103.99 Incentive Factor x 2,345.84 (Weighted ADM)  B. 71,211,761.26 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) | 2,115.61 |     | 4,962,882.56 (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  |          | =   |                                       |
| 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 387,573.98 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)  974.02 x 33.00 x 2.00  ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 103.99 Incentive Factor x 2,345.84 (Weighted ADM)  B. 71,211,761.26 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)   |          | =   |                                       |
| 2023-2024 Collections (July 2023 through June 2024)  75% of County 4-Mill Levy 387,573.98 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)  974.02 x 33.00 x 2.00  ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 103.99 Incentive Factor x 2,345.84 (Weighted ADM)  B. 71,211,761.26 Adjusted District Assessed Valuation / 1000  C. Step A (-) Step B  Step C x 20 Mills = SALARY INCENTIVE AID  TOTAL BASIC STATE AID (Amount 3 + 4 + 5)   |          | =   |                                       |
| 75% of County 4-Mill Levy 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 × Per Capita × Transportation Factor)  974.02  |          |     | 1,073,161.24                          |
| 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)  974.02 x 33.00 x 2.00  ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 103.99 Incentive Factor x 2,345.84 (Weighted ADM)  B. 71,211,761.26 Adjusted District Assessed Valuation / 1000  C. Step A (-) Step B  Step C x 20 Mills = SALARY INCENTIVE AID  TOTAL BASIC STATE AID (Amount 3 + 4 + 5)   |          |     |                                       |
| Gross Production  Motor Vehicle Collections R.E.A. Tax  TOTAL CHARGEABLES  FOUNDATION AID TOTAL  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  974.02  |          | =   | 290,680.49                            |
| 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)  974.02 x 33.00 x 2.00  ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 103.99 Incentive Factor x 2,345.84 (Weighted ADM)  B. 71,211,761.26 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)   |          |     | 193,975.22                            |
| R.E.A. Tax TOTAL CHARGEABLES  FOUNDATION AID TOTAL  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  974.02 x 33.00 x 2.00  ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 103.99 Incentive Factor x 2,345.84 (Weighted ADM)  B. 71,211,761.26 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)   |          |     | 10,933.75                             |
| FOUNDATION AID TOTAL  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  974.02   |          |     | 488,870.70<br>0.00                    |
| FOUNDATION AID TOTAL  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  974.02 x 33.00 x 2.00  ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 103.99 Incentive Factor x 2,345.84 (Weighted ADM)  B. 71,211,761.26 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)  | OTAL     |     |                                       |
| TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  974.02 x 33.00 x 2.00  ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 103.99 Incentive Factor x 2,345.84 (Weighted ADM)  B. 71,211,761.26 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)  | 01712    | =   | 2,057,621.40 (2)                      |
| TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  974.02 x 33.00 x 2.00  ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 103.99 Incentive Factor x 2,345.84 (Weighted ADM)  B. 71,211,761.26 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)  |          | =   | 2,905,261.16 (3)                      |
| (Average Daily Haul x Per Capita x Transportation Factor)  974.02  |          |     |                                       |
| 974.02 x 33.00 x 2.00  ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 103.99 Incentive Factor x 2,345.84 (Weighted ADM)  B. 71,211,761.26 Adjusted District Assessed Valuation / 1000  C. Step A (-) Step B  Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5)  |          |     |                                       |
| ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 103.99 Incentive Factor x 2,345.84 (Weighted ADM)  B. 71,211,761.26 Adjusted District Assessed Valuation / 1000  C. Step A (-) Step B  Step C x 20 Mills = SALARY INCENTIVE AID  TOTAL BASIC STATE AID (Amount 3 + 4 + 5)  |          |     |                                       |
| SALARY INCENTIVE AID  A. 103.99 Incentive Factor x 2,345.84 (Weighted ADM)  B. 71,211,761.26 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)   | OTAL     | =   | 64,285.32 (4)                         |
| A. 103.99  Incentive Factor x 2,345.84 (Weighted ADM)  B. 71,211,761.26  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)   |          |     |                                       |
| (Weighted ADM)  B. 71,211,761.26 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. 71,211,761.26 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)  |          | =   | 243,943.90                            |
| C. Step A (-) Step B  Step C x 20 Mills = 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)   |          | =   | 71,211.76                             |
| TOTAL BASIC STATE AID (Amount 3 + 4 + 5)   |          | =   | 172,732.14                            |
|  |          | =   | <b>3,454,642.80</b> (5)               |
| Total Adjustments  |          |     | <b>6,424,189.28</b> (6)               |
| Total Adjustments  |          | =   |                                       |
|  |          | =   | · · · · · · · · · · · · · · · · · · · |
| Paid to Date   | 0.00     |     | <u> </u>                              |
| Recoupments  | 0.00     | (7) | · · · · · · · · · · · · · · · · · · · |
| Adjustment To Paid To Date   |          | (7) | · /                                   |
| TOTAL NET STATE AID (Amount 6 + 7)   | 0.00     | (7) | · · ·                                 |

2024 - 2025

| FOUNDATION AID                         |                      |                     | Count                  | y: 55 - OKLAHOMA | District: I088 - BETHANY |
|--|----------------------|---------------------|------------------------|------------------|--------------------------|
|  |                      |                     | 2024                   |                  |                          |
| ,                                      | Weighted ADM         |                     | Full                   |                  |                          |
|  |                      |                     | 3,279.21               |                  |                          |
| High Year                              | 2024                 |                     |                        |                  |                          |
| Weighted ADM                           | 3,279.21             | x Foundation A      | aid Factor             | 2,115.61 =       | 6,937,529.47 (1)         |
|  |                      | CHARGEABLE<br>OME   |                        |                  |                          |
| (Valuations: Up to 11% - Do            | own to 11%)          |                     |                        |                  |                          |
| Adjusted Valuation *plus inc           | reased millage beca  | ause of personal pr | roperty tax adjustment | =                | 351,115.62               |
| 2023-2024 Collections (July 2023 2024) | through June         |                     |                        | -                |                          |
| 75% of County 4-Mill Levy              |                      |                     | 605,206.44             | <u>4</u> x .75 = | 453,904.83               |
| School Land                            |                      |                     |                        |                  | 302,063.71               |
| Gross Production                       |                      |                     |                        |                  | 17,038.95                |
| Motor Vehicle Collections              |                      |                     |                        |                  | 763,609.15               |
| R.E.A. Tax<br>TOTAL CHARGEABLES        |                      |                     |                        | TOTAL            | 0.00                     |
|  |                      |                     |                        | TOTAL =          | 1,887,732.26 (2)         |
| FOUNDATION AID TOT                     | TAL                  | (Amount [1] Less    | s Amount [2])          | = _              | 5,049,797.21 (3)         |
| 2                                      | Zero if Less Than Z  | ero                 |                        |                  |                          |
| TRANSPORTATION:                        |                      |                     |                        |                  |                          |
| (Average Daily Haul x Per 0            | Capita x Transportat | tion Factor)        |                        |                  |                          |
| 0.00 x                                 | 0.00                 | 2.00                |                        | TOTAL =          | 0.00 (4)                 |
| ADH                                    | Per Capita           | Transp. Factor      | r                      | -                |                          |
| SALARY INCENTIVE AID                   | )                    |                     |                        |                  |                          |
| A. 103.99                              | Incentive Factor x   | 3,279.21            |                        | =                | 341,005.05               |
|  |                      | (Weighted ADM       | <i>(</i> 1)            |                  |                          |
| B. 21,876,362.41                       | Adjusted District As | sessed Valuation /  | 1000                   | = .              | 21,876.36                |
| C. Step A (-) Step B                   |                      |                     |                        | = .              | 319,128.69               |
| Step C x 20 Mills =                    |                      | SALARY INCE         | NTIVE AID              | =                | <b>6,382,573.80</b> (5)  |
| TOTAL B                                | ASIC STATE AID       | ) (Amount 3 + 4 +   | + 5)                   | = _              | <b>11,432,371.01</b> (6) |
|  |                      |                     |                        |                  |                          |
|  |                      |                     | Total Adjustments      | <b>0.00</b> (7)  |                          |
|  |                      |                     | Paid to Date           | e <u>0.00</u>    |                          |
|  |                      |                     | Recoupments            | 0.00             |                          |
|  |                      | Adjust              | tment To Paid To Date  | e <u>0.00</u>    |                          |
|  | TOTAL NET            | STATE AID           | (Amount 6 + 7)         | -                | 11,432,371.01 (8)        |

2024 - 2025

| Neighted ADM   Set   S | FOUNDATION AID           |                                    | County: 55 -                 | OKLAHOMA Distr    | ict: 1089 - OKLAHOMA CITY |
|--|--------------------------|------------------------------------|------------------------------|-------------------|---------------------------|
| Figh   Year   2024   SUBTRACT CHARGEABLE   INCOME   SUBTRACT CHARGEABLE   SUBTRACT CHARGEABLE |                          |                                    | 2024                         |                   |                           |
| High Year   10,000  |                          | Weighted ADM                       |                              |                   |                           |
| Note    | LPak Valar               | 0004                               | 58,763.32                    |                   |                           |
| SUBTRACT CHARGEABLE   NICOME   | -                        |                                    | dation Aid Factor            | 2 115 61 -        | 124 320 267 43 (1)        |
| Adjusted Valuation *plus increased millage because of personal property tax adjustment   | Wolginou / DIW           | SUBTRACT CHARGE                    |                              | 2,110.01          | 124,020,207.40            |
| 2023-2024 Collections (July 2023 through June 2024) 75% of County 4-Mill Levy 10,553,290.10 x.75 = 7,914,967.58 School Land 5,255,827.34 Gross Production 296,515.65 Motor Vehicle Collections 13,294,441.11 R.E.A. Tax 1,208.26 TOTAL CHARGEABLES TOTAL (Amount [1] Less Amount [2]) = 69,739,049.12 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 54,581,218.31 (3) Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor) 7,263.53 x 33.00 x 2.00 TOTAL = 479,392.98 (4) ADH Per Capita Transportation Factor X (Weighted ADM)  ADH Per Capita Transportation Factor X (Weighted ADM)  B. 2,692,737,417.02 Adjusted District Assessed Valuation / 1000 = 2,692,737.42 C. Step A (-) Step B = SALARY INCENTIVE AID  Step C x 20 Mills = SALARY INCENTIVE AID = 68,361,204.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) FY25 Underpaid Teacher Penalty 15,936.00  Total Adjustments 15,936.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00   | (Valuations: Up to 11%   | - Down to 11%)                     |                              |                   |                           |
| 75% of County 4-Mill Levy 10,553,290.10 x.75 = 7,914,967.58 School Land 5,255,827.34 Gross Production 296,515.65 Motor Vehicle Collections 13,294,441.11 R.E.A. Tax 1,208.26 TOTAL CHARGEABLES TOTAL 697,390.49.12 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 54,581,218.31 (3)  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor) 7,263.53 x 33.00 x 2.00 TOTAL 4 479,392.98 (4)  ADH Per Capita x Transportation Factor  A. 103.99 Incentive Factor x 58,763.32 (Weighted ADM)  B. 2,692,737,417.02 Adjusted District Assessed Valuation / 1000 = 2,692,737.42  C. Step A (·) Step B = SALARY INCENTIVE AID = 68,361,204.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 123,421,815.89 (6)  FY25 Underpaid Teacher Penalty 15,936.00  Total Adjustments 15,936.00 (7) Paid to Date 0.00 Recoupments 0.000  Recoupments 0.000  | Adjusted Valuation *plus | increased millage because of per   | sonal property tax adjustmen | t =               | 42,976,089.18             |
| School Land         5,255,827.34           Gross Production         296,515.65           Motor Vehicle Collections         13,294,441.11           R.E.A. Tax         12,002.26           TOTAL CHARGEABLES         TOTAL         69,739,049.12 (2)           FOUNDATION AID TOTAL (Amount [1] Less Amount [2])         = 54,581,218.31 (3)           Zero if Less Than Zero           TRANSPORTATION:           (Average Daily Haul x Per Capita x Transportation Factor)           7,263.53         x 33.00 x 2.00         TOTAL = 479,392.98 (4)           ADIANY INCENTIVE AID           A. 103.99         Incentive Factor x 58,763.32 (Weighted ADM)         = 6,110,797.65           B. 2,692,737,417.02         Adjusted District Assessed Valuation / 1000         = 2,692,737.42           C. Step A (·) Step B         = 3,418,060.23           Step C x 20 Mills = SALARY INCENTIVE AID         = 68,361,204.60 (5)           TOTAL BASIC STATE AID (Amount 3 + 4 + 5)         = 123,421,815.89 (6)           FY25 Underpaid Teacher Penalty         15,936.00 (7)           Paid to Date  |                          | 2023 through June                  |                              |                   |                           |
| Motor Vehicle Collections  |                          | evy                                | 10,553,290.                  | <u>10</u> x .75 = |                           |
| Motor Vehicle Collections  |                          |                                    |                              |                   |                           |
| R.E.A. Tax   |                          |                                    |                              |                   |                           |
| TOTAL CHARGEABLES  |                          | ons                                |                              |                   |                           |
| FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 54,581,218.31 (3)  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  7,263.53  |                          | =S                                 |                              | TOTAL             |                           |
| TRANSPORTATION:    (Average Daily Haul x Per Capita x Transportation Factor)     7,263.53  |                          |                                    | [4] Loop Amount [9])         |                   | 69,739,049.12 (2)         |
| TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  7,263.53   | FOUNDATION AID           |                                    | [1] Less Amount [2])         | =                 | 54,581,218.31 (3)         |
| (Average Daily Haul x Per Capita x Transportation Factor)         7,263.53       x       33.00       x       2.00       TOTAL       =       479,392.98 (4)         SALARY INCENTIVE AID         A. 103.99       Incentive Factor       x       58,763.32 (Weighted ADM)       =       6,110,797.65         B. 2,692,737,417.02       Adjusted District Assessed Valuation / 1000       =       2,692,737.42         C. Step A (·) Step B       =       3,418,060.23         Step C x 20 Mills       =       5ALARY INCENTIVE AID       =       68,361,204.60 (5)         TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       =       15,936.00 (7)         FY25 Underpaid Teacher Penalty       15,936.00 (7)         Paid to Date One Recoupments One         Adjustment To Paid To Date One       0.00  |                          | Zero if Less Than Zero             |                              |                   |                           |
| Total   Tota | TRANSPORTATION:          |                                    |                              |                   |                           |
| ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 103.99 Incentive Factor x 58,763.32  | (Average Daily Haul x F  | er Capita x Transportation Factor) |                              |                   |                           |
| ADH         Per Capita         Transp. Factor           SALARY INCENTIVE AID           A. 103.99         Incentive Factor x 58,763.32 (Weighted ADM)         = 6,110,797.65           B. 2,692,737,417.02         Adjusted District Assessed Valuation / 1000         = 2,692,737.42           C. Step A (-) Step B         = 3,418,060.23           Step C x 20 Mills         = SALARY INCENTIVE AID         = 68,361,204.60 (5)           TOTAL BASIC STATE AID (Amount 3 + 4 + 5)         = 123,421,815.89 (6)           FY25 Underpaid Teacher Penalty         15,936.00 (7)           Paid to Date 0.00           Recoupments 0.00           Adjustment To Paid To Date 0.00  | 7,263.53                 | x 33.00 x 2                        | .00                          | TOTAL =           | 479,392.98 (4)            |
| A. 103.99  | ADH                      | Per Capita Transp                  |                              |                   |                           |
| Weighted ADM    B. 2,692,737,417.02   Adjusted District Assessed Valuation / 1000   = 2,692,737.42     C. Step A (-) Step B   = 3,418,060.23     Step C x 20 Mills   = SALARY INCENTIVE AID   = 68,361,204.60 (5)     TOTAL BASIC STATE AID (Amount 3 + 4 + 5)   = 123,421,815.89 (6)     FY25 Underpaid Teacher Penalty   15,936.00 (7)     Paid to Date   0.00     Recoupments   0.00     Adjustment To Paid To Date   0.00  | SALARY INCENTIVE         | AID                                |                              |                   |                           |
| B. 2,692,737,417.02 Adjusted District Assessed Valuation / 1000 = 2,692,737.42  C. Step A (-) Step B = 3,418,060.23  Step C x 20 Mills = SALARY INCENTIVE AID = 68,361,204.60 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 123,421,815.89 (6)  FY25 Underpaid Teacher Penalty 15,936.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00   | A. 103.99                | Incentive Factor x58,7             | 63.32                        | =                 | 6,110,797.65              |
| C. Step A (-) Step B = 3,418,060.23  Step C x 20 Mills = SALARY INCENTIVE AID = 68,361,204.60 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 123,421,815.89 (6)  FY25 Underpaid Teacher Penalty 15,936.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00   |                          | (Weight                            | ted ADM)                     |                   |                           |
| Step C x 20 Mills       =       SALARY INCENTIVE AID       =       68,361,204.60       (5)         TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       =       123,421,815.89       (6)         FY25 Underpaid Teacher Penalty       15,936.00       (7)         Paid to Date       0.00         Recoupments       0.00         Adjustment To Paid To Date       0.00   | B. 2,692,737,417.02      | Adjusted District Assessed Val     | uation / 1000                | =                 | 2,692,737.42              |
| TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 123,421,815.89 (6)  FY25 Underpaid Teacher Penalty 15,936.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00  | C. Step A (-) Step B     |                                    |                              | =                 | 3,418,060.23              |
| FY25 Underpaid Teacher Penalty         15,936.00         (7)           Paid to Date         0.00           Recoupments         0.00           Adjustment To Paid To Date         0.00  | Step C x 20 Mills        | = SALAR                            | Y INCENTIVE AID              | =                 | <b>68,361,204.60</b> (5)  |
| Total Adjustments         15,936.00         (7)           Paid to Date         0.00           Recoupments         0.00           Adjustment To Paid To Date         0.00   | TOTA                     |                                    |                              |                   | <b>123,421,815.89</b> (6) |
| Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00   |                          | FY25 Underpaid Teacher Penalty     | /                            | 15,936.00         |                           |
| Recoupments 0.00  Adjustment To Paid To Date 0.00  |                          |                                    | Total Adjustmen              | 15,936.00 (7)     |                           |
| Adjustment To Paid To Date 0.00  |                          |                                    | Paid to Da                   | ate 0.00          |                           |
|  |                          |                                    | Recoupmen                    | nts 0.00          |                           |
| TOTAL NET STATE AID (Amount 6 + 7) 123,405,879.89 (8)  |                          |                                    | Adjustment To Paid To Da     | ate 0.00          |                           |
|  |                          | TOTAL NET STATE A                  | ID (Amount 6 + 7)            |                   | 123,405,879.89 (8)        |

### Allocation Date: 07/19/2024

## **State Aid Calculation Sheet**

2024 - 2025

| V                                      |                     |                     |                      |              |                       |
|--|---------------------|---------------------|----------------------|--------------|-----------------------|
| V                                      |                     |                     | 2024                 |              |                       |
|  | eighted ADM         |                     | Full<br>102.27       |              |                       |
| High Year                              | 2024                |                     |                      |              |                       |
| Weighted ADM                           | 102.27              | x Foundation A      | id Factor            | 2,115.61 =   | 216,363.43 (1)        |
|  |                     | CHARGEABLE<br>COME  |                      |              |                       |
| (Valuations: Up to 11% - Do            | wn to 11%)          |                     |                      |              |                       |
| Adjusted Valuation *plus incr          | eased millage bed   | ause of personal pr | operty tax adjustmer | nt =         | 0.00                  |
| 2023-2024 Collections (July 2023 2024) | hrough June         |                     |                      |              |                       |
| 75% of County 4-Mill Levy              |                     |                     | 0                    | .00 x .75 =  | 0.00                  |
| School Land                            |                     |                     |                      |              | 0.00                  |
| Gross Production                       |                     |                     |                      |              | 0.00                  |
| Motor Vehicle Collections              |                     |                     |                      |              | 0.00                  |
| R.E.A. Tax                             |                     |                     |                      |              | 0.00                  |
| TOTAL CHARGEABLES                      |                     |                     |                      | TOTAL =      | 0.00 (2)              |
| FOUNDATION AID TOT                     | AL                  | (Amount [1] Less    | Amount [2])          | =            | 216,363.43 (3)        |
| Z                                      | ero if Less Than 2  | Zero .              |                      |              | ``                    |
| TRANSPORTATION:                        |                     |                     |                      |              |                       |
| (Average Daily Haul x Per C            | apita x Transporta  | tion Factor)        |                      |              |                       |
| 0.00 x                                 | 0.00                | x 2.00              |                      | TOTAL =      | 0.00 (4)              |
| ADH                                    | Per Capita          | Transp. Factor      | r                    |              |                       |
| SALARY INCENTIVE AID                   |                     |                     |                      |              |                       |
| A. 103.99                              | ncentive Factor x   | 102.27              |                      | =            | 10,635.06             |
|  |                     | (Weighted ADN       | 1)                   |              |                       |
| B. 0.00                                | djusted District As | ssessed Valuation / | 1000                 | =            | 0.00                  |
| C. Step A (-) Step B                   |                     |                     |                      | =            | 10,635.06             |
| Step C x 20 Mills =                    |                     | SALARY INCE         | NTIVE AID            | =            | <b>212,701.20</b> (5) |
| TOTAL BA                               | SIC STATE AI        | D (Amount 3 + 4 +   | - 5)                 | =            | <b>429,064.63</b> (6) |
|  |                     |                     |                      |              |                       |
|  |                     |                     | Total Adjustme       | nts 0.00 (7) |                       |
|  |                     |                     | Paid to Da           | ate 0.00     |                       |
|  |                     |                     | Recoupme             | nts 0.00     |                       |
|  |                     | Adjust              | tment To Paid To Da  | ate 0.00     |                       |
|  | TOTAL NET           | STATE AID           | (Amount 6 + 7)       |              | 429,064.63 (8)        |

### Allocation Date: 07/19/2024

## **State Aid Calculation Sheet**

2024 - 2025

Statewide Report

| FOUNDATION AID                    |                                | County: 55 - OKL                | AHOMA District: J002 | - ACADEMY OF SEMINOLE   |
|-----------------------------------|--------------------------------|---------------------------------|----------------------|-------------------------|
|                                   |                                | 2024                            |                      |                         |
|                                   | Weighted ADM                   | Full                            |                      |                         |
|                                   |                                | 437.41                          |                      |                         |
| High Year                         | 2024                           |                                 |                      |                         |
| Weighted ADM                      | 37.41 × F                      | oundation Aid Factor            | 2,115.61 =           | 925,388.97 (1)          |
|                                   | INCOME                         | GLABLE                          |                      |                         |
| (Valuations: Up to 11%            | % - Down to 11%)               |                                 |                      |                         |
| Adjusted Valuation *plu           | us increased millage because o | f personal property tax adjusti | ment =               | 0.00                    |
| 2023-2024 Collections (July 2024) | 2023 through June              |                                 |                      |                         |
| 75% of County 4-Mill              | Levy                           |                                 | 0.00 x .75 =         | 0.00                    |
| School Land                       |                                |                                 |                      | 0.00                    |
| Gross Production                  |                                |                                 |                      | 0.00                    |
| Motor Vehicle Collec              | tions                          |                                 |                      | 0.00                    |
| R.E.A. Tax                        |                                |                                 |                      | 0.00                    |
| TOTAL CHARGEAB                    | LES                            |                                 | TOTAL =              | 0.00 (2)                |
| FOUNDATION AID                    | TOTAL (Amo                     | ount [1] Less Amount [2])       | =                    | 925,388.97 (3)          |
|                                   | Zero if Less Than Zero         |                                 |                      |                         |
| TRANSPORTATION                    | :                              |                                 |                      |                         |
| (Average Daily Haul x             | Per Capita x Transportation Fa | ctor)                           |                      |                         |
| 0.00                              | x 0.00 x                       | 2.00                            | TOTAL =              | 0.00 (4)                |
| ADH                               | Per Capita Tr                  | ansp. Factor                    |                      |                         |
| SALARY INCENTIVE                  | AID                            |                                 |                      |                         |
| A. 103.99                         | Incentive Factor x             | 437.41                          | =                    | 45,486.27               |
|                                   | (W                             | eighted ADM)                    |                      |                         |
| B. 0.00                           | Adjusted District Assessed     | l Valuation / 1000              | =                    | 0.00                    |
| C. Step A (-) Step B              |                                |                                 | =                    | 45,486.27               |
| Step C x 20 Mills                 | = SAL                          | ARY INCENTIVE AID               | =                    | <b>909,725.40</b> (5)   |
| TOTA                              | AL BASIC STATE AID (Am         | ount 3 + 4 + 5)                 | =                    | <b>1,835,114.37</b> (6) |
|                                   |                                |                                 |                      |                         |
|                                   |                                | Total Adjust                    | ments (7)            |                         |
|                                   |                                | Paid to                         | Date 0.00            |                         |
|                                   |                                | Recoup                          | ments 0.00           |                         |
|                                   |                                | Adjustment To Paid To           | Date 0.00            |                         |
|                                   | TOTAL NET STAT                 | E AID (Amount 6 +               | 7)                   | 1,835,114.37 (8)        |
|                                   |                                |                                 |                      |                         |

Printed: 7/19/2024 3:05:25 PM

2024 - 2025

| Weighted ADM  Full 611.67  High Year Weighted ADM  611.67 x Foundation Aid Factor  SUBTRACT CHARGEABLE INCOME  (Valuations: Up to 11% - Down to 11%)  Adjusted Valuation *plus increased millage because of personal property tax adjustment  2023-2024 Collections (July 2023 through June 2024)  75% of County 4-Mill Levy  School Land Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES  TOTAL  Full 611.67  Full 611.67  Foundation Aid Factor  2,115.61 =  2,115.61 =  2,115.61 =  2,115.61 =  2,115.61 =  2,115.61 =  3,1 | 0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00 |
|--|--|
| High Year  Weighted ADM  611.67 x Foundation Aid Factor  SUBTRACT CHARGEABLE INCOME  (Valuations: Up to 11% - Down to 11%)  Adjusted Valuation *plus increased millage because of personal property tax adjustment  = 2023-2024 Collections (July 2023 through June 2024)  75% of County 4-Mill Levy  School Land  Gross Production  Motor Vehicle Collections  R.E.A. Tax  TOTAL CHARGEABLES  | 0.00<br>0.00<br>0.00<br>0.00<br>0.00                 |
| High Year  Weighted ADM  611.67 x Foundation Aid Factor  SUBTRACT CHARGEABLE INCOME  (Valuations: Up to 11% - Down to 11%)  Adjusted Valuation *plus increased millage because of personal property tax adjustment  = 2023-2024 Collections (July 2023 through June 2024)  75% of County 4-Mill Levy  School Land  Gross Production  Motor Vehicle Collections  R.E.A. Tax  TOTAL CHARGEABLES  TOTAL   | 0.00<br>0.00<br>0.00<br>0.00<br>0.00                 |
| Weighted ADM 611.67 x Foundation Aid Factor 2,115.61 =  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   | 0.00<br>0.00<br>0.00<br>0.00<br>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  School Land  Gross Production  Motor Vehicle Collections  R.E.A. Tax  TOTAL CHARGEABLES   | 0.00<br>0.00<br>0.00<br>0.00<br>0.00                 |
| (Valuations: Up to 11% - Down to 11%)  Adjusted Valuation *plus increased millage because of personal property tax adjustment  =   | 0.00<br>0.00<br>0.00<br>0.00                         |
| Adjusted Valuation *plus increased millage because of personal property tax adjustment  =  | 0.00<br>0.00<br>0.00<br>0.00                         |
| 2023-2024 Collections (July 2023 through June 2024)  75% of County 4-Mill Levy  School Land  Gross Production  Motor Vehicle Collections  R.E.A. Tax  TOTAL CHARGEABLES  | 0.00<br>0.00<br>0.00<br>0.00                         |
| 2024) 75% of County 4-Mill Levy School Land Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES TOTAL  | 0.00<br>0.00<br>0.00                                 |
| School Land Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES  | 0.00<br>0.00<br>0.00                                 |
| Gross Production  Motor Vehicle Collections  R.E.A. Tax  TOTAL CHARGEABLES  TOTAL  | 0.00<br>0.00   |
| Motor Vehicle Collections  R.E.A. Tax  TOTAL CHARGEABLES  TOTAL  | 0.00   |
| R.E.A. Tax TOTAL CHARGEABLES TOTAL   |  |
| TOTAL CHARGEABLES TOTAL  |  |
|  |  |
|  | 0.00 (2)   |
| FOUNDATION AID TOTAL (Amount [1] Less Amount [2])  | 1,294,055.17 (3)                                     |
| Zero if Less Than Zero   |  |
| TRANSPORTATION:  |  |
| (Average Daily Haul x Per Capita x Transportation Factor)  |  |
| 341.71 x 33.00 x 2.00 <b>TOTAL</b>   | 22,552.86 (4)  |
| ADH Per Capita Transp. Factor  | , , ,  |
| SALARY INCENTIVE AID   |  |
| A. 103.99 Incentive Factor x 611.67 =  | 63,607.56  |
| (Weighted ADM)   |  |
| B. 0.00 Adjusted District Assessed Valuation / 1000 =  | 0.00   |
| C. Step A (-) Step B =   | 63,607.56  |
| Step C x 20 Mills = SALARY INCENTIVE AID =   | <b>1,272,151.20</b> (5)                              |
| TOTAL BASIC STATE AID (Amount 3 + 4 + 5) =   | <b>2,588,759.23</b> (6)                              |
|  |  |
| Total Adjustments(7)   |  |
| Paid to Date0.00   |  |
| Recoupments  |  |
| Adjustment To Paid To Date 0.00  |  |
| TOTAL NET STATE AID (Amount 6 + 7)   |  |

### Allocation Date: 07/19/2024

## **State Aid Calculation Sheet**

2024 - 2025

| FOUNDATION AID                       | Cour   | nty: 55 - OKLAHO      | MA District: Z002   | 2 - OKLAHOMA    | VIRTUAL CHARTER ACAD     |
|--------------------------------------|--|-----------------------|---------------------|-----------------|--------------------------|
|                                      |  |                       | 2024                |                 |                          |
|                                      | Weighted ADM                                   |                       | Full                |                 |                          |
|                                      |  |                       | 6,272.44            |                 |                          |
| High Year                            | 2024   |                       |                     |                 | 40.000.000.000           |
| Weighted ADM                         | 6,272.44 X SUBTRACT CHA                        |                       | ctor                | 2,115.61 =      | 13,270,036.79 (1)        |
|                                      |  | ···                   |                     |                 |                          |
| (Valuations: Up to 11%               | s - Down to 11%)<br>s increased millage becaus | e of nersonal propert | v tav adjustment    |                 |                          |
| 2023-2024 Collections (July          | _  | e or personal propert | y tax adjustificint | =               | 0.00                     |
| 2023-2024 Collections (July<br>2024) | 2023 trilough June                             |                       |                     |                 |                          |
| 75% of County 4-Mill                 | Levy   | _                     | 0.00 x              | 75 =            | 0.00                     |
| School Land                          |  |                       |                     |                 | 0.00                     |
| Gross Production                     |  |                       |                     |                 | 0.00                     |
| Motor Vehicle Collect                | ions   |                       |                     |                 | 0.00                     |
| R.E.A. Tax<br>TOTAL CHARGEABL        | FS   |                       |                     | TOTAL           | 0.00                     |
|                                      |  |                       | ( [0])              | =               | 0.00 (2)                 |
| FOUNDATION AID                       | ·  | Amount [1] Less Amo   | ount [2])           | =               | 13,270,036.79 (3)        |
|                                      | Zero if Less Than Zero                         |                       |                     |                 |                          |
| TRANSPORTATION:                      |  |                       |                     |                 |                          |
| (Average Daily Haul x                | Per Capita x Transportation                    | Factor)               |                     |                 |                          |
| 0.00                                 | x 0.00 x                                       | 2.00                  |                     | TOTAL =         | 0.00 (4)                 |
| ADH                                  | Per Capita                                     | Transp. Factor        |                     |                 |                          |
| SALARY INCENTIVE                     | AID  |                       |                     |                 |                          |
| A. 103.99                            | Incentive Factor x                             | 6,272.44              |                     | =               | 652,271.04               |
|                                      | _  | (Weighted ADM)        |                     |                 |                          |
| B. 0.00                              | Adjusted District Asses                        | sed Valuation / 1000  | )                   | =               | 0.00                     |
| C. Step A (-) Step B                 |  |                       |                     | =               | 652,271.04               |
| Step C x 20 Mills                    | = S  | ALARY INCENTI\        | /E AID              | =               | <b>13,045,420.80</b> (5) |
|                                      | L BASIC STATE AID (A                           | Amount 3 + 4 + 5)     |                     | =               | <b>26,315,457.59</b> (6) |
|                                      |  |                       |                     |                 |                          |
|                                      |  | Т                     | otal Adjustments    | <b>0.00</b> (7) |                          |
|                                      |  |                       | Paid to Date        | 0.00            |                          |
|                                      |  |                       | Recoupments         | 0.00            |                          |
|                                      |  | Adjustment            | t To Paid To Date   | 0.00            |                          |
|                                      | TOTAL NET ST                                   | ATE AID (A            | Amount 6 + 7)       |                 | 26,315,457.59 (8)        |
|                                      |  |                       |                     |                 |                          |

### Allocation Date: 07/19/2024

## **State Aid Calculation Sheet**

2024 - 2025

| FOUNDATION AID                    | County: 55                               | - OKLAHOMA [         | District: Z003 - OKLAHON | MA CONNECTIONS ACADEMY  |
|-----------------------------------|--|----------------------|--------------------------|-------------------------|
|                                   |  | 2                    | 2024                     |                         |
|                                   | Weighted ADM                             |                      | Full                     |                         |
|                                   |  | 2,0                  | 93.41                    |                         |
| High Year                         | 2024                                     |                      |                          |                         |
| Weighted ADM                      | 2,093.41 x Found SUBTRACT CHARGEA INCOME | dation Aid Factor    | 2,115.61                 | = 4,428,839.13 (1)      |
| (Valuations: Up to 11%            | 6 - Down to 11%)                         |                      |                          |                         |
|                                   | is increased millage because of per      | sonal property tax a | djustment                | = 0.00                  |
| 2023-2024 Collections (July 2024) | 2023 through June                        |                      |                          |                         |
| 75% of County 4-Mill              | Levy                                     |                      | 0.00 x .75               | = 0.00                  |
| School Land                       |  |                      |                          | 0.00                    |
| Gross Production                  |  |                      |                          | 0.00                    |
| Motor Vehicle Collect             | ions                                     |                      |                          | 0.00                    |
| R.E.A. Tax                        | FC                                       |                      | TOTAL                    | 0.00                    |
| TOTAL CHARGEABI                   |  |                      |                          | = 0.00 (2)              |
| FOUNDATION AID                    | TOTAL (Amount                            | [1] Less Amount [2]) |                          | = 4,428,839.13 (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                    | =                       |
| ADH                               | Per Capita Transp                        | . Factor             |                          |                         |
| SALARY INCENTIVE                  | AID                                      |                      |                          |                         |
| A. 103.99                         |  | 93.41                |                          | = 217,693.71            |
|                                   | (Weight                                  | ed ADM)              |                          |                         |
| B. 0.00                           | Adjusted District Assessed Val           | uation / 1000        |                          | = 0.00                  |
| C. Step A (-) Step B              |  |                      |                          | = 217,693.71            |
| Step C x 20 Mills                 | = SALAR                                  | INCENTIVE AID        | )                        | <b>4,353,874.20</b> (5) |
| TOTA                              | AL BASIC STATE AID (Amount               | 3 + 4 + 5)           |                          | <b>8,782,713.33</b> (6) |
|                                   |  |                      |                          |                         |
|                                   |  | Total Ad             | ljustments 0.00          | (7)                     |
|                                   |  | P                    | aid to Date 0.00         |                         |
|                                   |  | Red                  | coupments 0.00           |                         |
|                                   |  | Adjustment To Pa     | id To Date 0.00          |                         |
|                                   | TOTAL NET STATE A                        | ID (Amour            | nt 6 + 7)                | 8,782,713.33 (8)        |
|                                   |  |                      |                          |                         |

### Allocation Date: 07/19/2024

## **State Aid Calculation Sheet**

2024 - 2025

| FOUNDATION AID                    |                             | County: 55 -       | OKLAHOMA Dist          | rict: Z004 - INSIGHT | SCHOOL OF OKLAHOMA                    |
|-----------------------------------|-----------------------------|--------------------|------------------------|----------------------|---------------------------------------|
|                                   |                             |                    | 2024                   |                      |                                       |
|                                   | Weighted ADM                |                    | Full                   |                      |                                       |
|                                   |                             |                    | 1,892.25               |                      |                                       |
| High Year                         | 2024                        |                    |                        |                      |                                       |
| Weighted ADM                      | 1,892.25 SUBTRACT CI        |                    | id Factor              | 2,115.61 =           | 4,003,263.02 (1)                      |
| (Valuations: Up to 119            |                             |                    |                        |                      |                                       |
|                                   | us increased millage becau  | use of personal pr | roperty tax adjustment |                      | 0.00                                  |
| 2023-2024 Collections (July 2024) | / 2023 through June         |                    |                        | =                    | 0.00                                  |
| 75% of County 4-Mill              | Levy                        |                    | 0.0                    | 0 x .75 =            | 0.00                                  |
| School Land                       |                             |                    |                        |                      | 0.00                                  |
| Gross Production                  |                             |                    |                        |                      | 0.00                                  |
| Motor Vehicle Collec              | tions                       |                    |                        |                      | 0.00                                  |
| R.E.A. Tax                        |                             |                    |                        |                      | 0.00                                  |
| TOTAL CHARGEAB                    | LES                         |                    |                        | TOTAL =              | 0.00 (2)                              |
| FOUNDATION AID                    | TOTAL                       | (Amount [1] Less   | Amount [2])            | =                    | 4,003,263.02 (3)                      |
|                                   | Zero if Less Than Ze        | ro                 |                        |                      | · · · · · · · · · · · · · · · · · · · |
| TRANSPORTATION                    | :                           |                    |                        |                      |                                       |
| (Average Daily Haul x             | Per Capita x Transportation | on Factor)         |                        |                      |                                       |
| 0.00                              | x 0.00 x                    | 2.00               |                        | TOTAL =              | 0.00 (4)                              |
| ADH                               | Per Capita                  | Transp. Facto      | r                      | _                    | 0.00 (4)                              |
| CALABY INCENTIVE                  | - AID                       |                    |                        |                      |                                       |
| SALARY INCENTIVE                  |                             |                    |                        |                      |                                       |
| A. 103.99                         | Incentive Factor x          | 1,892.25           | 4)                     | =                    | 196,775.08                            |
|                                   |                             | (Weighted ADN      | /1)                    |                      |                                       |
| B. 0.00                           | Adjusted District Asse      | essed Valuation /  | 1000                   | =                    | 0.00                                  |
| C. Step A (-) Step B              |                             |                    |                        | =                    | 196,775.08                            |
| Step C x 20 Mills                 | =                           | SALARY INCE        | NTIVE AID              | =                    | <b>3,935,501.60</b> (5)               |
| TOT                               | AL BASIC STATE AID          | (Amount 3 + 4 +    | + 5)                   | =                    | <b>7,938,764.62</b> (6)               |
|                                   |                             |                    |                        |                      |                                       |
|                                   |                             |                    | Total Adjustment       | s 0.00 (7)           |                                       |
|                                   |                             |                    | Paid to Dat            | e 0.00               |                                       |
|                                   |                             |                    | Recoupment             | s 0.00               |                                       |
|                                   |                             | Adjust             | tment To Paid To Dat   | e 0.00               |                                       |
|                                   | TOTAL NET S                 | STATE AID          | (Amount 6 + 7)         |                      | 7,938,764.62 (8)                      |
|                                   |                             |                    |                        |                      |                                       |

### Allocation Date: 07/19/2024

## **State Aid Calculation Sheet**

2024 - 2025

| FOUNDATION AID                    |                          | County: 5           | 5 - OKLAHOMA         | District: Z006 - E-SCHOO | L VIRTUAL ACADEMY                     |
|-----------------------------------|--------------------------|---------------------|----------------------|--------------------------|---------------------------------------|
|                                   |                          |                     | 2024                 |                          |                                       |
|                                   | Weighted ADM             |                     | Full                 |                          |                                       |
|                                   |                          |                     | 946.43               |                          |                                       |
| High Year                         | 2024                     |                     |                      |                          |                                       |
| Weighted ADM                      | 946.43                   | x Foundation A      | id Factor            | 2,115.61 =               | 2,002,276.77 (1)                      |
|                                   |                          | CHARGEABLE<br>OME   |                      |                          |                                       |
| (Valuations: Up to 11%            |                          |                     |                      |                          |                                       |
| Adjusted Valuation *plu           | s increased millage beca | iuse of personal pi | roperty tax adjustme | ent =                    | 0.00                                  |
| 2023-2024 Collections (July 2024) | 2023 through June        |                     |                      |                          |                                       |
| 75% of County 4-Mill              | Levy                     |                     |                      | <u>0.00</u> x .75 =      | 0.00                                  |
| School Land                       |                          |                     |                      |                          | 0.00                                  |
| Gross Production                  |                          |                     |                      |                          | 0.00                                  |
| Motor Vehicle Collect             | ions                     |                     |                      |                          | 0.00                                  |
| R.E.A. Tax                        |                          |                     |                      |                          | 0.00                                  |
| TOTAL CHARGEABL                   | .ES                      |                     |                      | TOTAL =                  | 0.00 (2)                              |
| FOUNDATION AID                    | TOTAL                    | (Amount [1] Less    | s Amount [2])        | =                        | 2,002,276.77 (3)                      |
|                                   | Zero if Less Than Ze     | ero                 |                      |                          |                                       |
| TRANSPORTATION:                   |                          |                     |                      |                          |                                       |
| (Average Daily Haul x             | Per Capita x Transportat | ion Factor)         |                      |                          |                                       |
| 0.00                              | x 0.00 x                 | 2.00                |                      | TOTAL =                  | 0.00 (4)                              |
| ADH                               | Per Capita               | Transp. Facto       | r                    | _                        | · · · · · · · · · · · · · · · · · · · |
| SALARY INCENTIVE                  | AID                      |                     |                      |                          |                                       |
| A. 103.99                         | Incentive Factor x       | 946.43              |                      | =                        | 98,419.26                             |
|                                   |                          | (Weighted ADN       | <i>M</i> )           |                          |                                       |
| B. 0.00                           | Adjusted District Ass    | sessed Valuation /  | 1000                 | =                        | 0.00                                  |
| C. Step A (-) Step B              |                          |                     |                      | =                        | 98,419.26                             |
| Step C x 20 Mills                 | =                        | SALARY INCE         | NTIVE AID            | =                        | <b>1,968,385.20</b> (5)               |
| TOTA                              | AL BASIC STATE AID       | (Amount 3 + 4 +     | + 5)                 | =                        | <b>3,970,661.97</b> (6)               |
|                                   |                          |                     |                      |                          |                                       |
|                                   |                          |                     | Total Adjustme       | ents(7)                  |                                       |
|                                   |                          |                     | Paid to [            | Date0.00                 |                                       |
|                                   |                          |                     | Recoupme             | ents 0.00                |                                       |
|                                   |                          | Adjus               | tment To Paid To D   | Date 0.00                |                                       |
|                                   | TOTAL NET                | STATE AID           | (Amount 6 + 7        | )                        | 3,970,661.97 (8)                      |
|                                   |                          |                     |                      |                          |                                       |

### Allocation Date: 07/19/2024

## **State Aid Calculation Sheet**

2024 - 2025

| FOUNDATION AID                    |                        |                                | County: 55 - OKLA      | HOMA Distr | rict: Z007 - Do | ve Virtual Academy                    |
|-----------------------------------|------------------------|--------------------------------|------------------------|------------|-----------------|---------------------------------------|
|                                   |                        |                                | 2024                   |            |                 |                                       |
|                                   | Weighted ADM           |                                | Full                   |            |                 |                                       |
|                                   |                        |                                | 303.54                 |            |                 |                                       |
| High Year                         | 2024                   | Taxaadattaa A                  | M.Fastan               | 0.445      | 04              | 040 470 00 (4)                        |
| Weighted ADM                      |                        | x Foundation A CHARGEABLE COME | на настог              | 2,115.     | .01 =           | 642,172.26 (1)                        |
| (Valuations: Up to 11% -          | ,                      | ouse of personal pr            | ranarty tay adjustment |            |                 |                                       |
| Adjusted Valuation *plus          | _                      | ause or personar pr            | roperty tax adjustment |            | =               | 0.00                                  |
| 2023-2024 Collections (July 2024) | 023 through June       |                                |                        |            |                 |                                       |
| 75% of County 4-Mill Le           | evy                    |                                | 0.00                   | x .75      | =               | 0.00                                  |
| School Land                       |                        |                                |                        |            |                 | 0.00                                  |
| Gross Production                  |                        |                                |                        |            |                 | 0.00                                  |
| Motor Vehicle Collectio           | ns                     |                                |                        |            |                 | 0.00                                  |
| R.E.A. Tax<br>TOTAL CHARGEABLE    | S                      |                                |                        | TOTAL      |                 | 0.00                                  |
|                                   |                        | (A                             | A (FOI)                | TOTAL      | =               | 0.00 (2)                              |
| FOUNDATION AID T                  |                        | (Amount [1] Less               | s Amount [2])          |            | =               | 642,172.26 (3)                        |
|                                   | Zero if Less Than Z    | ero                            |                        |            |                 |                                       |
| TRANSPORTATION:                   |                        |                                |                        |            |                 |                                       |
| (Average Daily Haul x Pe          | er Capita x Transporta | tion Factor)                   |                        |            |                 |                                       |
| 0.00                              | x 0.00                 | 2.00                           |                        | TOTAL      | =               | 0.00 (4)                              |
| ADH                               | Per Capita             | Transp. Factor                 | <br>r                  |            |                 | · · · · · · · · · · · · · · · · · · · |
| SALARY INCENTIVE                  | AID                    |                                |                        |            |                 |                                       |
| A. 103.99                         | Incentive Factor x     | 303.54                         |                        |            | =               | 31,565.12                             |
|                                   |                        | (Weighted ADM                  | <u>//)</u>             |            |                 |                                       |
| B. 0.00                           | Adjusted District As   | sessed Valuation /             | 1000                   |            | =               | 0.00                                  |
| C. Step A (-) Step B              |                        |                                |                        |            | =               | 31,565.12                             |
| Step C x 20 Mills                 | =                      | SALARY INCE                    | NTIVE AID              |            | =               | <b>631,302.40</b> (5)                 |
| TOTAL                             | . BASIC STATE AID      | ) (Amount 3 + 4 +              | + 5)                   |            | =               | <b>1,273,474.66</b> (6)               |
|                                   |                        |                                |                        |            |                 |                                       |
|                                   |                        |                                | Total Adjustments      | s0.        | <b>.00</b> (7)  |                                       |
|                                   |                        |                                | Paid to Date           | 9 0.       | .00             |                                       |
|                                   |                        |                                | Recoupments            | 0.         | .00             |                                       |
|                                   |                        | Adjust                         | tment To Paid To Date  | 9 0.       | .00             |                                       |
|                                   | TOTAL NET              | STATE AID                      | (Amount 6 + 7)         |            |                 | 1,273,474.66 (8)                      |
|                                   |                        |                                |                        |            |                 |                                       |

### Allocation Date: 07/19/2024

## **State Aid Calculation Sheet**

2024 - 2025

| FOUNDATION AID                    |                               |                  | County: 55 - OKLAH     | IOMA District: | Z014 - EPIC Charter School |
|-----------------------------------|-------------------------------|------------------|------------------------|----------------|----------------------------|
|                                   |                               |                  | 2024                   |                |                            |
|                                   | Weighted ADM                  |                  | Full                   |                |                            |
|                                   |                               |                  | 47,491.44              |                |                            |
| High Year                         | 2024                          |                  |                        |                |                            |
| Weighted ADM                      |                               | Foundation Aid   | Factor                 | 2,115.61 =     | 100,473,365.38 (1)         |
|                                   | SUBTRACT CHAI                 |                  |                        |                |                            |
| (Valuations: Up to 11%            | 5 - Down to 11%)              |                  |                        |                |                            |
| Adjusted Valuation *plu           | s increased millage because   | of personal pro  | perty tax adjustment   | =              | 0.00                       |
| 2023-2024 Collections (July 2024) | 2023 through June             |                  |                        |                |                            |
| 75% of County 4-Mill              | Levy                          |                  | 0.00 x                 | .75 =          | 0.00                       |
| School Land                       |                               |                  |                        |                | 0.00                       |
| Gross Production                  |                               |                  |                        |                | 0.00                       |
| Motor Vehicle Collec              | ions                          |                  |                        |                | 0.00                       |
| R.E.A. Tax                        | =0                            |                  |                        |                | 0.00                       |
| TOTAL CHARGEAB                    | -ES                           |                  |                        | TOTAL =        | 0.00 (2)                   |
| FOUNDATION AID                    | TOTAL (An                     | nount [1] Less A | Amount [2])            | =              | 100,473,365.38 (3)         |
|                                   | Zero if Less Than Zero        |                  |                        |                |                            |
| TRANSPORTATION                    |                               |                  |                        |                |                            |
| (Average Daily Haul x             | Per Capita x Transportation F | actor)           |                        |                |                            |
| 0.00                              | x 0.00 x                      | 2.00             |                        | TOTAL =        | 0.00 (4)                   |
| ADH                               | Per Capita                    | Transp. Factor   | _                      |                |                            |
| SALARY INCENTIVE                  | AID                           |                  |                        |                |                            |
| A. 103.99                         | Incentive Factor x            | 47,491.44        |                        | =              | 4,938,634.85               |
|                                   | (\                            | Weighted ADM)    |                        |                |                            |
| B. 0.00                           | Adjusted District Assess      | ed Valuation / 1 | 000                    | =              | 0.00                       |
| C. Step A (-) Step B              |                               |                  |                        | =              | 4,938,634.85               |
| Step C x 20 Mills                 | = SA                          | LARY INCEN       | ITIVE AID              | =              | <b>98,772,697.00</b> (5)   |
| TOTA                              | AL BASIC STATE AID (A         | mount 3 + 4 + 5  | 5)                     | =              | <b>199,246,062.38</b> (6)  |
|                                   |                               |                  |                        |                |                            |
|                                   |                               |                  | Total Adjustments      | <b>0.00</b> (7 | )                          |
|                                   |                               |                  | Paid to Date           | 0.00           |                            |
|                                   |                               |                  | Recoupments            | 0.00           |                            |
|                                   |                               | Adjustm          | nent To Paid To Date _ | 0.00           |                            |
|                                   | TOTAL NET STA                 | TE AID           | (Amount 6 + 7)         |                | 199,246,062.38 (8)         |
|                                   |                               |                  |                        |                |                            |

### Allocation Date: 07/19/2024

## **State Aid Calculation Sheet**

2024 - 2025

| FOUNDATION AID                      |                          | County              | y: 55 - OKLAHOMA       | District: Z016 - Vi | rtual Preparatory Academy |
|-------------------------------------|--------------------------|---------------------|------------------------|---------------------|---------------------------|
|                                     |                          |                     | 2024                   |                     |                           |
|                                     | Weighted ADM             |                     | Full<br>260.59         |                     |                           |
| High Year                           | 2024                     |                     |                        |                     |                           |
| Weighted ADM                        | 260.59                   | x Foundation A      | id Factor              | 2,115.61 =          | 551,306.81 (1)            |
|                                     |                          | CHARGEABLE<br>COME  |                        |                     |                           |
| (Valuations: Up to 11               | % - Down to 11%)         |                     |                        |                     |                           |
| Adjusted Valuation *pl              | us increased millage bec | ause of personal pr | roperty tax adjustment | =                   | 0.00                      |
| 2023-2024 Collections (Jul<br>2024) | y 2023 through June      |                     |                        |                     |                           |
| 75% of County 4-Mi                  | I Levy                   |                     | 0.00                   | <u>0</u> x .75 =    | 0.00                      |
| School Land                         |                          |                     |                        |                     | 0.00                      |
| Gross Production                    |                          |                     |                        |                     | 0.00                      |
| Motor Vehicle Collec                | ctions                   |                     |                        |                     | 0.00                      |
| R.E.A. Tax                          | W 50                     |                     |                        | TOTAL               | 0.00                      |
| TOTAL CHARGEAE                      | BLES                     |                     |                        | TOTAL =             | 0.00 (2)                  |
| FOUNDATION AIL                      | TOTAL                    | (Amount [1] Less    | s Amount [2])          | =                   | 551,306.81 (3)            |
|                                     | Zero if Less Than Z      | Zero                |                        |                     |                           |
| TRANSPORTATION                      | l:                       |                     |                        |                     |                           |
| (Average Daily Haul)                | Per Capita x Transporta  | tion Factor)        |                        |                     |                           |
| 0.00                                | x 0.00                   | x 2.00              |                        | TOTAL =             | 0.00 (4)                  |
| ADH                                 | Per Capita               | Transp. Facto       | r                      |                     |                           |
| SALARY INCENTIV                     | E AID                    |                     |                        |                     |                           |
| A. 103.99                           | Incentive Factor x       | 260.59              |                        | =                   | 27,098.75                 |
|                                     |                          | (Weighted ADN       | <u>//)</u>             |                     |                           |
| B. 0.00                             | Adjusted District As     | ssessed Valuation / | 1000                   | =                   | 0.00                      |
| C. Step A (-) Step B                |                          |                     |                        | =                   | 27,098.75                 |
| Step C x 20 Mills                   | =                        | SALARY INCE         | NTIVE AID              | =                   | <b>541,975.00</b> (5)     |
| тот                                 | AL BASIC STATE AII       | D (Amount 3 + 4 +   | + 5)                   | =                   | <b>1,093,281.81</b> (6)   |
|                                     |                          |                     |                        |                     |                           |
|                                     |                          |                     | Total Adjustments      | <b>0.00</b> (7)     |                           |
|                                     |                          |                     | Paid to Date           | e0.00               |                           |
|                                     |                          |                     | Recoupments            | 0.00                |                           |
|                                     |                          | Adjust              | tment To Paid To Date  | 0.00                |                           |
|                                     | TOTAL NET                | STATE AID           | (Amount 6 + 7)         |                     | 1,093,281.81 (8)          |
|                                     |                          |                     |                        |                     |                           |

2024 - 2025

| FOUNDATION AID                    |                         |                     | County: 5                | 66 - OKMULGEE | District: C011 - TWIN HILLS |
|-----------------------------------|-------------------------|---------------------|--------------------------|---------------|-----------------------------|
|                                   |                         |                     | 2024                     |               |                             |
|                                   | Weighted ADM            |                     | Full                     |               |                             |
|                                   |                         |                     | 615.81                   |               |                             |
| High Year                         | 2024                    |                     |                          |               |                             |
| Weighted ADM                      | 615.81                  | x Foundation A      | id Factor                | 2,115.61      | 1,302,813.79 (1)            |
|                                   |                         | CHARGEABLE<br>COME  |                          |               |                             |
| (Valuations: Up to 11%            | - Down to 11%)          |                     |                          |               |                             |
| Adjusted Valuation *plu           | s increased millage bec | ause of personal pr | operty tax adjustment    | =             | 265,641.93                  |
| 2023-2024 Collections (July 2024) | 2023 through June       |                     |                          |               |                             |
| 75% of County 4-Mill              | Levy                    |                     | 44,126.12                | x .75 =       | 33,094.59                   |
| 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 =       | 396,983.00 (2)              |
| FOUNDATION AID                    | TOTAL                   | (Amount [1] Less    | Amount [2])              | =             | 905,830.79 (3)              |
|                                   | Zero if Less Than Z     | lero lero           |                          |               |                             |
| TRANSPORTATION:                   |                         |                     |                          |               |                             |
| (Average Daily Haul x I           | Per Capita x Transporta | tion Factor)        |                          |               |                             |
| 303.57                            | x 73.00                 | x 2.00              |                          | TOTAL         | 44,321.22 (4)               |
| ADH                               | Per Capita              | Transp. Factor      | r                        | _             | <del></del>                 |
| CALADY INCENTIVE                  | AID                     |                     |                          |               |                             |
| SALARY INCENTIVE                  |                         |                     |                          |               |                             |
| A. 103.99                         | Incentive Factor x      |                     | 4)                       | =             | 64,038.08                   |
|                                   |                         | (Weighted ADM       | 11)                      |               |                             |
| B. 16,550,899.21                  | Adjusted District As    | sessed Valuation /  | 1000                     | =             | 16,550.90                   |
| C. Step A (-) Step B              |                         |                     |                          | =             | 47,487.18                   |
| Step C x 20 Mills                 | =                       | SALARY INCE         | NTIVE AID                | =             | <b>949,743.60</b> (5)       |
| TOTA                              | L BASIC STATE AII       | O (Amount 3 + 4 +   | - 5)                     | =             | <b>1,899,895.61</b> (6)     |
|                                   |                         |                     |                          |               |                             |
|                                   |                         |                     | <b>Total Adjustments</b> | 0.00          | 7)                          |
|                                   |                         |                     | Paid to Date             | 0.00          |                             |
|                                   |                         |                     | Recoupments              | 0.00          |                             |
|                                   |                         | Adjust              | ment To Paid To Date     | 0.00          |                             |
|                                   | TOTAL NET               | STATE AID           | (Amount 6 + 7)           |               | 1,899,895.61 (8)            |
|                                   |                         |                     |                          |               |                             |

2024 - 2025

| Full    | FOUNDATION AID          |                             |                    | County                 | : 56 - OKMULGEE   | District: I001 - OKMULGEE |
|--|-------------------------|-----------------------------|--------------------|------------------------|-------------------|---------------------------|
| High Year  |                         |                             |                    | 2024                   |                   |                           |
| High Year   2024   2,035.46   x Foundation Aid Factor   2,115.61   = 4,306.239.53 (1)  |                         | Weighted ADM                |                    | Full                   |                   |                           |
| Note    |                         |                             |                    | 2,035.46               |                   |                           |
| Companies  | -                       |                             |                    |                        |                   |                           |
| Valuations: Up to 11% - Down to 11%  | Weighted ADM            |                             |                    | id Factor              | 2,115.61 =        | 4,306,239.53 (1)          |
| Adjusted Valuation *plus increased millage because of personal property tax adjustment = 1,068,874.91 2023-2024 Collections (July 2023 through June 2027-97) 75% of County 4-Mill Lev  |                         |                             |                    |                        |                   |                           |
| ### 100  | (Valuations: Up to 11%  | 5 - Down to 11%)            |                    |                        |                   |                           |
| 75% of County 4-Mill Levy 152,858.79 x.75 = 114,644.09 School Land 194,542.75 Gross Production 15,554.68 Motor Vehicle Collections 492,276.69 R.E.A. Tax 12,907.07 TOTAL CHARGEABLES TOTAL 12,898,800.19 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 2,407,439.34 (3)  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  939.05 x 33.00 x 2.00 TOTAL 6 61,977.30 (4) ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 103.99 Incentive Factor x 2,035.46 (Weighted ADM)  B. 69,633,544.32 Adjusted District Assessed Valuation / 1000 = 69,633.54 (Weighted ADM)  Step C x 20 Mills = SALARY INCENTIVE AID = 142,033.95  Step C x 20 Mills = SALARY INCENTIVE AID = 2,840,679.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 5,310,095.64 (6)  Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00 Recoupments 0.00   | Adjusted Valuation *plu | s increased millage becau   | ise of personal pr | roperty tax adjustment | =                 | 1,068,874.91              |
| School Land   194,542.75   15,554.68   Motor Vehicle Collections   15,554.68   Motor Vehicle Collections   492,276.69   R.E.A. Tax   12,907.07   TOTAL CHARGEABLES   TOTAL   1,898,800.19   (2)   FOUNDATION AID TOTAL   (Amount [1] Less Amount [2])   = 2,407,439.34   (3)   Zero if Less Than Zero   Zero if Less Than Zero   TOTAL   (Amount [2])   = 61,977.30   (4)   ADH   Per Capita x Transportation Factor)   Per Capita x Transportation Factor   Per Capi |                         | 2023 through June           |                    |                        |                   |                           |
| Motor Vehicle Collections  | 75% of County 4-Mill    | Levy                        |                    | 152,858.7              | 9 x .75 =         | 114,644.09                |
| Motor Vehicle Collections   R.E.A. Tax   12,907.07     R.E.A. Tax   12,907.07     TOTAL CHARGEABLES   TOTAL     1,898,800.19   (2)     FOUNDATION AID TOTAL   (Amount [1] Less Amount [2])   = 2,407,439.34   (3)     Zero if Less Than Zero   |                         |                             |                    |                        |                   |                           |
| R.E.A. Tax   |                         |                             |                    |                        |                   |                           |
| TOTAL CHARGEABLES   TOTAL    |                         | ions                        |                    |                        |                   | •                         |
| FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,898,800.19 (2)  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  939.05   |                         | EQ                          |                    |                        | TOTAL             | 12,907.07                 |
| TRANSPORTATION:    (Average Daily Haul x Per Capita x Transportation Factor)   |                         |                             |                    |                        |                   | 1,898,800.19 (2)          |
| TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  939.05   | FOUNDATION AID          |                             |                    | s Amount [2])          | =                 | 2,407,439.34 (3)          |
| Average Daily Haul x Per Capita x Transportation Factor     939.05   x   33.00   x   2.00   TOTAL   = 61,977.30 (4)     ADH   Per Capita   Transp. Factor     SALARY INCENTIVE AID     A. 103.99   Incentive Factor   x   2,035.46   |                         | Zero if Less Than Zer       | ro                 |                        |                   |                           |
| 939.05   X   33.00   X   2.00   TOTAL   = 61,977.30   (4)  | TRANSPORTATION:         |                             |                    |                        |                   |                           |
| ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 103.99 Incentive Factor x 2.035.46 (Weighted ADM)  B. 69,633,544.32 Adjusted District Assessed Valuation / 1000 = 69,633.54  C. Step A (-) Step B = 142,033.95  Step C x 20 Mills = SALARY INCENTIVE AID = 2,840,679.00 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 5,310,095.64 (6)  Total Adjustments 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00  | (Average Daily Haul x   | Per Capita x Transportation | on Factor)         |                        |                   |                           |
| ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 103.99 Incentive Factor x 2,035.46   | 939.05                  | x 33.00 x                   | 2.00               |                        | TOTAL =           | 61.977.30 (4)             |
| A. 103.99   Incentive Factor x   | ADH                     | Per Capita                  | Transp. Factor     | r                      |                   | (/                        |
| No. 69,633,544.32   Adjusted District Assessed Valuation / 1000   =   69,633.54  | SALARY INCENTIVE        | AID                         |                    |                        |                   |                           |
| No. 69,633,544.32   Adjusted District Assessed Valuation / 1000   =   69,633.54  | A. 103.99               | Incentive Factor x          | 2,035.46           |                        | =                 | 211,667.49                |
| C. Step A (-) Step B  Step C x 20 Mills = SALARY INCENTIVE AID = 2,840,679.00 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 5,310,095.64 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00   |                         |                             | <u> </u>           | <u>//)</u>             |                   | <u> </u>                  |
| Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       = 2,840,679.00 (5)         Total Adjustments Paid to Date Recoupments Adjustment To Paid To Date Adjustment To Paid To Date 0.00       0.00 (7)  | B. 69,633,544.32        | Adjusted District Asse      | essed Valuation /  | 1000                   | =                 | 69,633.54                 |
| TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 5,310,095.64 (6)  Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00   | C. Step A (-) Step B    |                             |                    |                        | =                 | 142,033.95                |
| Total Adjustments  | Step C x 20 Mills       | =                           | SALARY INCE        | NTIVE AID              | =                 | <b>2,840,679.00</b> (5)   |
| Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00   | TOTA                    | AL BASIC STATE AID          | (Amount 3 + 4 +    | <b>+</b> 5)            | =                 | <b>5,310,095.64</b> (6)   |
| Paid to Date 0.00  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 0.00            |                           |
|  |                         |                             |                    | Recoupments            | s 0.00            |                           |
| TOTAL NET STATE AID (Amount 6 + 7) 5,310,095.64 (8)  |                         |                             | Adjust             | tment To Paid To Date  | e 0.00            |                           |
|  |                         | TOTAL NET S                 | TATE AID           | (Amount 6 + 7)         | _                 | 5,310,095.64 (8)          |

2024 - 2025

| FOUNDATION AID  | County: 56 - OKMULGEE District: I002 - HENRYETTA |
|---|--|
|   | 2024   |
| Weighted ADM  | Full   |
|   | 300.04   |
| High Year 2024  |  |
| Weighted ADM 1,800.04 x Foundation Aid Factor SUBTRACT CHARGEABLE           | 2,115.61 = 3,808,182.62 (1)                      |
| INCOME  |  |
| (Valuations: Up to 11% - Down to 11%)                                       |  |
| Adjusted Valuation *plus increased millage because of personal property tax | djustment = 588,307.38                           |
| 2023-2024 Collections (July 2023 through June 2024)                         |  |
| 75% of County 4-Mill Levy   | $143,605.32 \times .75 = 107,703.99$             |
| School Land   | 182,586.28                                       |
| Gross Production  | 14,594.30  |
| Motor Vehicle Collections   | 460,942.43                                       |
| R.E.A. Tax TOTAL CHARGEABLES  | 10,722.15<br>TOTAL                               |
|   | = 1,364,856.53 (2)                               |
| FOUNDATION AID TOTAL (Amount [1] Less Amount [2]                            | = 2,443,326.09 (3)                               |
| Zero if Less Than Zero  |  |
| TRANSPORTATION:   |  |
| (Average Daily Haul x Per Capita x Transportation Factor)                   |  |
| 851.22 x 33.00 x 2.00   | <b>TOTAL</b> = 56,180.52 (4)                     |
| ADH Per Capita Transp. Factor   |  |
| SALARY INCENTIVE AID  |  |
| A. 103.99 Incentive Factor x 1,800.04                                       | = 187,186.16                                     |
| (Weighted ADM)  |  |
| B. 37,468,486.50 Adjusted District Assessed Valuation / 1000                | = 37,468.49                                      |
| C. Step A (-) Step B  | = 149,717.67                                     |
| Step C x 20 Mills = SALARY INCENTIVE A                                      | <b>2,994,353.40</b> (5)                          |
| TOTAL BASIC STATE AID (Amount 3 + 4 + 5)                                    | = 5,493,860.01 (6)                               |
|   |  |
| Total A   | djustments (7)                                   |
|   | aid to Date 0.00                                 |
| Re  | coupments 0.00                                   |
| Adjustment To F   | aid To Date 0.00                                 |
| TOTAL NET STATE AID (Amor   |  |

2024 - 2025

| FOUNDATION AID  | County: 56 - OKMULGEE District: 1003 - MORRIS |
|---|---|
|   | 2024  |
| Weighted ADM  | Full  |
|   | 1,526.11                                      |
| High Year 2024  |   |
| Weighted ADM1,526.11 x Foundation Aid Fact SUBTRACT CHARGEABLE          | 2,115.61 = 3,228,653.58 (1)                   |
| INCOME  |   |
| (Valuations: Up to 11% - Down to 11%)                                   |   |
| Adjusted Valuation *plus increased millage because of personal property | x adjustment = 386,081.13                     |
| 2023-2024 Collections (July 2023 through June 2024)                     |   |
| 75% of County 4-Mill Levy   | 123,409.55 x .75 = 92,557.16                  |
| School Land   | 156,968.92                                    |
| Gross Production  | 12,542.47                                     |
| Motor Vehicle Collections   | 395,218.62                                    |
| R.E.A. Tax  | 145,990.56                                    |
| TOTAL CHARGEABLES   | TOTAL = $1,189,358.86$ (2)                    |
| FOUNDATION AID TOTAL (Amount [1] Less Amou                              | [2]) =(3)                                     |
| Zero if Less Than Zero  |   |
| TRANSPORTATION:   |   |
| (Average Daily Haul x Per Capita x Transportation Factor)               |   |
| 616.86 x 64.00 x 2.00   | TOTAL = 78,958.08 (4)                         |
| ADH Per Capita Transp. Factor   |   |
| SALARY INCENTIVE AID  |   |
| A. 103.99 Incentive Factor x 1,526.11                                   | = 158,700.18                                  |
| (Weighted ADM)  |   |
| B. 23,541,532.34 Adjusted District Assessed Valuation / 1000            | = 23,541.53                                   |
| C. Step A (-) Step B  | = 135,158.65                                  |
| Step C x 20 Mills = SALARY INCENTIVE                                    | AID = 2,703,173.00 (5)                        |
| TOTAL BASIC STATE AID (Amount 3 + 4 + 5)                                | = <b>4,821,425.80</b> (6)                     |
|   |   |
| Tot   | Adjustments (7)                               |
|   | Paid to Date 0.00                             |
|   | Recoupments 0.00                              |
| Adjustment **   | Paid To Date 0.00                             |
| TOTAL NET STATE AID (A  | ount 6 + 7) 4,821,425.80 (8)                  |

2024 - 2025

| FOUNDATION AID                         |                          |                    | Cou                    | ınty: 56 - OKMULGEE | District: I004 - BEGGS  |
|--|--------------------------|--------------------|------------------------|---------------------|-------------------------|
|  |                          |                    | 2024                   |                     |                         |
|  | Weighted ADM             |                    | Full                   |                     |                         |
|  |                          |                    | 1,584.49               |                     |                         |
| High Year                              | 2024                     |                    |                        |                     |                         |
| Weighted ADM                           | 1,584.49                 | x Foundation A     | Aid Factor             | 2,115.61 =          | 3,352,162.89 (1)        |
|  |                          | CHARGEABLE<br>COME |                        |                     |                         |
| (Valuations: Up to 11%                 | - Down to 11%)           |                    |                        |                     |                         |
| Adjusted Valuation *plus               | increased millage beca   | ause of personal p | roperty tax adjustment | =                   | 696,118.17              |
| 2023-2024 Collections (July 2<br>2024) | 2023 through June        |                    |                        | _                   |                         |
| 75% of County 4-Mill L                 | Levy                     |                    | 140,125.27             | <u>7</u> x .75 =    | 105,093.95              |
| School Land                            |                          |                    |                        |                     | 178,472.61              |
| Gross Production                       |                          |                    |                        |                     | 14,265.13               |
| Motor Vehicle Collection               | ons                      |                    |                        |                     | 450,467.93              |
| R.E.A. Tax                             |                          |                    |                        |                     | 205,594.55              |
| TOTAL CHARGEABLI                       | ΞS                       |                    |                        | TOTAL =             | 1,650,012.34 (2)        |
| FOUNDATION AID                         | TOTAL                    | (Amount [1] Less   | s Amount [2])          | =                   | 1,702,150.55 (3)        |
|  | Zero if Less Than Z      | ero                |                        |                     |                         |
| TRANSPORTATION:                        |                          |                    |                        |                     |                         |
| (Average Daily Haul x F                | Per Capita x Transportat | tion Factor)       |                        |                     |                         |
| 895.61                                 | x 59.00 >                | 2.00               |                        | TOTAL =             | 105,681.98 (4)          |
| ADH                                    | Per Capita               | Transp. Facto      | r                      | _                   | , , ,                   |
| SALARY INCENTIVE                       | AID                      |                    |                        |                     |                         |
| A. 103.99                              | Incentive Factor x       | 1,584.49           |                        | =                   | 164,771.12              |
|  |                          | (Weighted ADN      | M)                     | _                   |                         |
| B. 43,371,848.34                       | Adjusted District As     | sessed Valuation / | 1000                   | =                   | 43,371.85               |
| C. Step A (-) Step B                   |                          |                    |                        | = _                 | 121,399.27              |
| Step C x 20 Mills                      | =                        | SALARY INCE        | ENTIVE AID             | =                   | <b>2,427,985.40</b> (5) |
| TOTA                                   | L BASIC STATE AID        | ) (Amount 3 + 4 -  | + 5)                   | =                   | <b>4,235,817.93</b> (6) |
|  |                          |                    | Total Adirestments     | 0.00 (7)            |                         |
|  |                          |                    | Total Adjustments      |                     |                         |
|  |                          |                    | Paid to Date           |                     |                         |
|  |                          |                    | Recoupments            |                     |                         |
|  | T0711 11                 | _                  | tment To Paid To Date  | 0.00                |                         |
|  | TOTAL NET                | STATE AID          | (Amount 6 + 7)         | _                   | 4,235,817.93 (8)        |

2024 - 2025

| Full   | FOUNDATION AID          |                             |                   | Count                  | ty: 56 - OKMULGEE | District: I005 - PRESTON |
|---|-------------------------|-----------------------------|-------------------|------------------------|-------------------|--------------------------|
| High Year   |                         |                             |                   | 2024                   |                   |                          |
| High Year   1981   2024   2015   2 |                         | Weighted ADM                |                   | Full                   |                   |                          |
| Page   |                         |                             |                   | 998.19                 |                   |                          |
| SUBTRACT CHARGEABLE   NCOME   NCOME | _                       |                             |                   |                        |                   |                          |
| NICOMS  | Weighted ADM            |                             |                   | Aid Factor             | 2,115.61 =        | 2,111,780.75 (1)         |
| Adjusted Valuation *plus increased millage because of personal property tax adjustment = 115,836.34  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 87,258.44 x.75 = 65,443.83 School Land 111,144.50 Gross Production 8,883.45 Motor Vehicle Collections 200475.64 R.E.A. Tax 13,826.03 TOTAL CHARGEABLES TOTAL 595,609.79 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,516,170.96 (3)  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor) 581.37 x 64.00 x 2.00 TOTAL 7 (Amount [2]) = 74,415.36 (4) ADH Per Capita Transportation Factor X 998.19   | (Valuations: Up to 11%  | 5 - Down to 11%)            |                   |                        |                   |                          |
| 75% of County 4-Mill Levy   | Adjusted Valuation *plu | s increased millage becaus  | se of personal pr | roperty tax adjustment | =                 | 115,836.34               |
| School Land         1111,144.50           Gross Production         8,883.45           Motor Vehicle Collections         280,475.64           R.E.A. Tax         13,826.03           TOTAL CHARGEABLES         TOTAL         = 595,609.79 (2)           FOUNDATION AID TOTAL (Amount [1] Less Amount [2])         = 1,516,170.96 (3)           Zero if Less Than Zero           TRANSPORTATION:           (Average Daily Haul x Per Capita x Transportation Factor)           581.37         x 64.00         x 2.00         TOTAL         = 74,415.36 (4)           ADLARY INCENTIVE AID           A. 103.99         Incentive Factor x 998.19 (Weighted ADM)         = 103,801.78           B. 7,378,110.63         Adjusted District Assessed Valuation / 1000         = 7,378.11           C. Step A (·) Step B         = 96,423.67           Step C x 20 Mills         = SALARY INCENTIVE AID         = 1,928,473.40 (5)           TOTAL BASIC STATE AID (Amount 3 + 4 + 5)         = 3,519,059.72 (6)   |                         | 2023 through June           |                   |                        | -                 | <u> </u>                 |
| Motor Vehicle Collections   | 75% of County 4-Mill    | Levy                        |                   | 87,258.4               | 4 x .75 =         | 65,443.83                |
| Motor Vehicle Collections   13,826.03   |                         |                             |                   |                        |                   |                          |
| R.E.A. Tax TOTAL CHARGEABLES TOTAL CHARGEABLES FOUNDATION AID TOTAL (Amount [1] Less Amount [2])  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  581.37  |                         |                             |                   |                        |                   |                          |
| TOTAL CHARGEABLES   TOTAL   =   595,609.79   (2)  |                         | ions                        |                   |                        |                   |                          |
| FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,516,170.96 [3]  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  581.37  |                         | EQ                          |                   |                        | TOTAL             | 13,826.03                |
| TRANSPORTATION:    (Average Daily Haul x Per Capita x Transportation Factor)  |                         |                             |                   |                        |                   | 595,609.79 (2)           |
| TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  581.37  | FOUNDATION AID          |                             |                   | s Amount [2])          | = _               | 1,516,170.96 (3)         |
| Average Daily Haul x Per Capita x Transportation Factor)  |                         | Zero if Less Than Zero      | )                 |                        |                   |                          |
| S81.37  | TRANSPORTATION:         |                             |                   |                        |                   |                          |
| ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 103.99 Incentive Factor x 998.19 = 103,801.78  B. 7,378,110.63 Adjusted District Assessed Valuation / 1000 = 7,378.11  C. Step A (-) Step B = 96,423.67  Step C x 20 Mills = SALARY INCENTIVE AID = 1,928,473.40 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,519,059.72 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  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. 103.99         Incentive Factor x 998.19 (Weighted ADM)         = 103,801.78           B. 7,378,110.63         Adjusted District Assessed Valuation / 1000         = 7,378.11           C. Step A (-) Step B         = 96,423.67           Step C x 20 Mills         = SALARY INCENTIVE AID         = 1,928,473.40 (5)           TOTAL BASIC STATE AID (Amount 3 + 4 + 5)         = 3,519,059.72 (6)           Total Adjustments  | 581.37                  | x 64.00 x                   | 2.00              |                        | TOTAL             | 74.415.36 (4)            |
| A. 103.99   | ADH                     | Per Capita                  | Transp. Facto     | r                      | -                 | , , , ,                  |
| No.   No. | SALARY INCENTIVE        | AID                         |                   |                        |                   |                          |
| No.   No. | A. 103.99               | Incentive Factor x          | 998.19            |                        | =                 | 103,801.78               |
| C. Step A (-) Step B  Step C x 20 Mills = SALARY INCENTIVE AID = 1,928,473.40 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,519,059.72 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00  |                         | _                           | (Weighted ADN     | <u>M)</u>              | -                 | <u> </u>                 |
| Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       = 1,928,473.40 (5)         Total Adjustments Paid to Date Recoupments Adjustment To Paid To Date       0.00 (7)         Adjustment To Paid To Date       0.00   | B. 7,378,110.63         | Adjusted District Asse      | ssed Valuation /  | 1000                   | = _               | 7,378.11                 |
| TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,519,059.72 (6)  Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00  | C. Step A (-) Step B    |                             |                   |                        | = _               | 96,423.67                |
| Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00  | Step C x 20 Mills       | = 5                         | SALARY INCE       | ENTIVE AID             | =                 | <b>1,928,473.40</b> (5)  |
| Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00  | TOTA                    | AL BASIC STATE AID          | (Amount 3 + 4 +   | + 5)                   | = _               | <b>3,519,059.72</b> (6)  |
| Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00  |                         |                             |                   |                        |                   |                          |
| Recoupments 0.00  Adjustment To Paid To Date 0.00   |                         |                             |                   | Total Adjustments      | <b>0.00</b> (7)   |                          |
| Adjustment To Paid To Date 0.00   |                         |                             |                   | Paid to Date           | e 0.00            |                          |
|   |                         |                             |                   | Recoupments            | s 0.00            |                          |
| TOTAL NET STATE AID (Amount 6 + 7) 3,519,059.72 (8)   |                         |                             | Adjust            | tment To Paid To Date  | e 0.00            |                          |
|   |                         | TOTAL NET S                 | TATE AID          | (Amount 6 + 7)         |                   | 3,519,059.72 (8)         |

2024 - 2025

| ULGEE           | District: 1006 - SCHULTER |
|-----------------|---------------------------|
|                 |                           |
|                 |                           |
|                 |                           |
|                 |                           |
| 15.61 =         | 931,503.08 (1)            |
|                 |                           |
|                 |                           |
| =               | 72,469.78                 |
|                 |                           |
| =               | 24,601.35                 |
|                 | 41,568.03                 |
|                 | 3,329.69                  |
|                 | 106,691.83                |
|                 | 7,109.80                  |
| - =             | 255,770.48 (2)            |
| =               | 675,732.60 (3)            |
|                 |                           |
|                 |                           |
|                 |                           |
| - =             | 18,188.50 (4)             |
|                 | .,                        |
|                 |                           |
| =               | 45,786.80                 |
|                 |                           |
| =               | 4,515.25                  |
| =               | 41,271.55                 |
| =               | <b>825,431.00</b> (5)     |
| =               | <b>1,519,352.10</b> (6)   |
| 3               |                           |
| <b>35.13</b> (7 | )                         |
| 0.00            |                           |
| 0.00            |                           |
| 0.00            |                           |
|                 | 1,471,666.97 (8)          |
|                 | _                         |

2024 - 2025

| FOUNDATION AID                    |                                |                     | Cour                    | nty: 56 - OKMULGEE | District: I007 - WILSON |
|-----------------------------------|--------------------------------|---------------------|-------------------------|--------------------|-------------------------|
|                                   |                                |                     | 2024                    |                    |                         |
|                                   | Weighted ADM                   |                     | Full                    |                    |                         |
|                                   | ŭ                              |                     | 537.59                  |                    |                         |
| High Year                         | 2024                           |                     |                         |                    |                         |
| Weighted ADM                      | 537.59                         | x Foundation        | Aid Factor              | 2,115.61 =         | 1,137,330.78 (1)        |
|                                   |                                | CHARGEABLE<br>COME  |                         |                    |                         |
| (Valuations: Up to 11%            | - Down to 11%)                 |                     |                         |                    |                         |
| Adjusted Valuation *plus          |                                | cause of personal p | property tax adjustment | _                  | 120 210 50              |
| 2023-2024 Collections (July 2024) | 2023 through June              |                     |                         | = _                | 128,318.58              |
| 75% of County 4-Mill I            | _evy                           |                     | 41,190.11               | x .75 =            | 30,892.58               |
| School Land                       |                                |                     |                         | -                  | 52,439.83               |
| Gross Production                  |                                |                     |                         |                    | 4,192.26                |
| Motor Vehicle Collecti            | ons                            |                     |                         |                    | 132,548.96              |
| R.E.A. Tax                        |                                |                     |                         |                    | 18,991.59               |
| TOTAL CHARGEABL                   | ES                             |                     |                         | TOTAL =            | 367,383.80 (2)          |
| FOUNDATION AID                    | TOTAL                          | (Amount [1] Les     | s Amount [2])           | _                  | 769,946.98 (3)          |
|                                   | Zero if Less Than 2            | 7ero                |                         | = -                | 709,940.90 (3)          |
| TD A NODODT A TION                | 2010 11 2000 1110111           | _0.0                |                         |                    |                         |
| TRANSPORTATION:                   |                                |                     |                         |                    |                         |
| (Average Daily Haul x F           | Per Capita x Transporta        | ation Factor)       |                         |                    |                         |
| 279.71                            | x 48.00                        | x 2.00              |                         | TOTAL =            | 26,852.16 (4)           |
| ADH                               | Per Capita                     | Transp. Facto       | or                      | _                  | .,                      |
| SALARY INCENTIVE                  | AID                            |                     |                         |                    |                         |
| A. 103.99                         | Incentive Factor               | 537.59              |                         | =                  | 55,903.98               |
|                                   |                                | (Weighted AD        | M)                      | _                  |                         |
| B. 7,824,303.61                   | Adjusted District A            | ssessed Valuation   | / 1000                  | =                  | 7,824.30                |
| C. Step A (-) Step B              |                                |                     |                         | =                  | 48,079.68               |
| Step C x 20 Mills                 | =                              | SALARY INC          | ENTIVE AID              | =                  | <b>961,593.60</b> (5)   |
| ·                                 | L BASIC STATE AI               | D (Amount 3 + 4     | + 5)                    | =                  | 1,758,392.74 (6)        |
|                                   | 2023 Excess Cost Pe<br>FY 2025 | enalty assessed in  |                         | 917.16             |                         |
|                                   |                                |                     | Total Adjustments       | 917.16 (7)         |                         |
|                                   |                                |                     | Paid to Date            | 0.00               |                         |
|                                   |                                |                     | Recoupments             | 0.00               |                         |
|                                   |                                |                     |                         |                    |                         |
|                                   |                                | Adjus               | stment To Paid To Date  | 0.00               |                         |

2024 - 2025

| FOUNDATION AID  | County: 56 - OKMULGEE District: I008 - DEWAR |
|---|--|
|   | 2024   |
| Weighted ADM  | Full   |
|   | 899.13                                       |
| High Year 2024  |  |
| Weighted ADM 899.13 x Foundation Aid Fac                                | r $= 2,115.61 = 1,902,208.42$ (1)            |
| SUBTRACT CHARGEABLE INCOME  |  |
| (Valuations: Up to 11% - Down to 11%)                                   |  |
| Adjusted Valuation *plus increased millage because of personal property | ax adjustment = 74,005.23                    |
| 2023-2024 Collections (July 2023 through June 2024)                     |  |
| 75% of County 4-Mill Levy   | 66,097.49 x .75 = 49,573.12                  |
| School Land   | 83,871.25                                    |
| Gross Production  | 6,710.11                                     |
| Motor Vehicle Collections   | 213,256.87                                   |
| R.E.A. Tax TOTAL CHARGEABLES  | 7,507.59<br>TOTAL                            |
|   | = 434,924.17 (2)                             |
| FOUNDATION AID TOTAL (Amount [1] Less Amou                              | = 1,467,284.25 (3)                           |
| Zero if Less Than Zero  |  |
| TRANSPORTATION:   |  |
| (Average Daily Haul x Per Capita x Transportation Factor)               |  |
| 345.93 x 33.00 x 2.00   | <b>TOTAL</b> = 22,831.38 (4)                 |
| ADH Per Capita Transp. Factor   | (,,  |
| SALARY INCENTIVE AID  |  |
| A. 103.99 Incentive Factor x 899.13                                     | = 93,500.53                                  |
| (Weighted ADM)  |  |
| B. 4,603,588.26 Adjusted District Assessed Valuation / 1000             | = 4,603.59                                   |
| C. Step A (-) Step B  | = 88,896.94                                  |
| Step C x 20 Mills = SALARY INCENTIV                                     | AID = 1,777,938.80 (5)                       |
| TOTAL BASIC STATE AID (Amount 3 + 4 + 5)                                | = 3,268,054.43 (6)                           |
|   |  |
| То  | I Adjustments 0.00 (7)                       |
|   | Paid to Date 0.00                            |
|   | Recoupments 0.00                             |
| Adjustment  | Paid To Date 0.00                            |
| TOTAL NET STATE AID (A  |  |

2024 - 2025

| FOUNDATION AID                    |                           |                          | County                 | y: 57 - OSAGE | District: C003 - O | SAGE HILLS           |
|-----------------------------------|---------------------------|--------------------------|------------------------|---------------|--------------------|----------------------|
|                                   |                           |                          | 2024                   |               |                    |                      |
|                                   | Weighted ADM              |                          | Full                   |               |                    |                      |
|                                   |                           |                          | 294.53                 |               |                    |                      |
| High Year                         | 2024                      |                          |                        |               |                    |                      |
| Weighted ADM                      | 294.53<br>SUBTRACT C      | x Foundation A HARGEABLE | id Factor              | 2,115.61      | <u> </u>           | 523,110.61 (1)       |
|                                   |                           | OME                      |                        |               |                    |                      |
| (Valuations: Up to 11%            | % - Down to 11%)          |                          |                        |               |                    |                      |
| Adjusted Valuation *plu           | ıs increased millage beca | use of personal pr       | roperty tax adjustment |               | =                  | 521,591.09           |
| 2023-2024 Collections (July 2024) | 2023 through June         |                          |                        |               |                    |                      |
| 75% of County 4-Mill              | Levy                      |                          | 51,185.06              | S_x .75       | =                  | 38,388.80            |
| School Land                       |                           |                          |                        |               |                    | 27,902.67            |
| Gross Production                  |                           |                          |                        |               |                    | 0.00                 |
| Motor Vehicle Collec              | tions                     |                          |                        |               |                    | 0.00                 |
| R.E.A. Tax                        |                           |                          |                        | TOTAL         |                    | 8,145.16             |
| TOTAL CHARGEAB                    |                           |                          |                        | TOTAL         | = :                | 596,027.72 (2)       |
| FOUNDATION AID                    | TOTAL                     | (Amount [1] Less         | s Amount [2])          |               | =                  | 27,082.89 (3)        |
|                                   | Zero if Less Than Ze      | ero                      |                        |               |                    |                      |
| TRANSPORTATION                    | :                         |                          |                        |               |                    |                      |
| (Average Daily Haul x             | Per Capita x Transportati | on Factor)               |                        |               |                    |                      |
| 70.05                             | x 75.00 x                 | 2.00                     |                        | TOTAL         | =                  | 10,507.50 (4)        |
| ADH                               | Per Capita                | Transp. Factor           | r                      |               |                    |                      |
| SALARY INCENTIVE                  | AID                       |                          |                        |               |                    |                      |
| A. 103.99                         | Incentive Factor x        | 294.53                   |                        |               | =                  | 30,628.17            |
|                                   |                           | (Weighted ADN            | <u>//)</u>             |               |                    |                      |
| B. 33,456,773.02                  | Adjusted District Ass     | essed Valuation /        | 1000                   |               | =                  | 33,456.77            |
| C. Step A (-) Step B              |                           |                          |                        |               | =                  | (2,828.60)           |
| Step C x 20 Mills                 | =                         | SALARY INCE              | NTIVE AID              |               | =                  | <b>0.00</b> (5)      |
| тоти                              | AL BASIC STATE AID        | (Amount 3 + 4 +          | <b>+</b> 5)            |               | =                  | <b>37,590.39</b> (6) |
|                                   |                           |                          |                        |               |                    |                      |
|                                   |                           |                          | Total Adjustments      | 0.00          | <u>)</u> (7)       |                      |
|                                   |                           |                          | Paid to Date           | 0.00          | <u>)</u>           |                      |
|                                   |                           |                          | Recoupments            | 0.00          | <u>)</u>           |                      |
|                                   |                           | Adjust                   | tment To Paid To Date  | 0.00          | <u>)</u>           |                      |
|                                   | TOTAL NET                 | STATE AID                | (Amount 6 + 7)         |               |                    | 37,590.39 (8)        |
|                                   |                           |                          |                        |               |                    |                      |

2024 - 2025

| FOUNDATION AID                    |                                 |                      | Cour           | ty: 57 - OSAGE  | District: C007 - BOWRING |
|-----------------------------------|---------------------------------|----------------------|----------------|-----------------|--------------------------|
|                                   |                                 |                      | 2024           |                 |                          |
|                                   | Weighted ADM                    |                      | Full           |                 |                          |
|                                   |                                 |                      | 125.71         |                 |                          |
| High Year                         | 2024                            |                      |                |                 |                          |
| Weighted ADM                      | SUBTRACT CHARGINCOME            | oundation Aid Facto  | or             | 2,115.61 =      | 265,953.33 (1)           |
| (Valuations: Up to 11%            | - Down to 11%)                  |                      |                |                 |                          |
| Adjusted Valuation *plu           | s increased millage because of  | personal property to | ax adjustment  | =               | 212,196.45               |
| 2023-2024 Collections (July 2024) | 2023 through June               |                      |                |                 | <u> </u>                 |
| 75% of County 4-Mill              | Levy                            |                      | 18,102.25 x    | .75 =           | 13,576.69                |
| School Land                       |                                 |                      |                |                 | 9,780.93                 |
| Gross Production                  |                                 |                      |                |                 | 0.00                     |
| Motor Vehicle Collect             | ons                             |                      |                |                 | 0.00                     |
| R.E.A. Tax<br>TOTAL CHARGEABL     | EQ                              |                      |                | TOTAL           | 82,808.30                |
|                                   |                                 |                      |                | = =             | 318,362.37 (2)           |
| FOUNDATION AID                    | TOTAL (Amo                      | unt [1] Less Amoun   | t [2])         | =               | 0.00 (3)                 |
|                                   | Zero if Less Than Zero          |                      |                |                 |                          |
| TRANSPORTATION:                   |                                 |                      |                |                 |                          |
| (Average Daily Haul x             | Per Capita x Transportation Fac | ctor)                |                |                 |                          |
| 32.10                             | x 167.00 x                      | 2.00                 |                | TOTAL =         | 10,721.40 (4)            |
| ADH                               | Per Capita Tra                  | ansp. Factor         |                |                 | (,)                      |
| SALARY INCENTIVE                  | AID                             |                      |                |                 |                          |
| A. 103.99                         | Incentive Factor x              | 125.71               |                | =               | 13,072.58                |
|                                   |                                 | eighted ADM)         |                |                 |                          |
| B. 11,743,024.34                  | Adjusted District Assessed      | Valuation / 1000     |                | =               | 11,743.02                |
| C. Step A (-) Step B              |                                 |                      |                | =               | 1,329.56                 |
| Step C x 20 Mills                 | = SAL                           | ARY INCENTIVE        | AID            | =               | <b>26,591.20</b> (5)     |
|                                   | L BASIC STATE AID (Amo          | ount 3 + 4 + 5)      |                | =               | <b>37,312.60</b> (6)     |
|                                   |                                 |                      |                |                 |                          |
|                                   |                                 | Tota                 | al Adjustments | <b>0.00</b> (7) |                          |
|                                   |                                 |                      | Paid to Date   | 0.00            |                          |
|                                   |                                 |                      | Recoupments    | 0.00            |                          |
|                                   |                                 |                      |                |                 |                          |
|                                   | TOTAL NET STAT                  | -                    | o Paid To Date | 0.00            |                          |

2024 - 2025

| FOUNDATION AID  | County: 57 - OSAGE District: C035 - AVANT |
|---|---|
|   | 2024                                      |
| Weighted ADM  | Full                                      |
|   | 28.56                                     |
| High Year 2024  |   |
| Weighted ADM 128.56 x Foundation Aid Factor SUBTRACT CHARGEABLE             | <u>2,115.61</u> = <u>271,982.82</u> (1)   |
| INCOME  |   |
| (Valuations: Up to 11% - Down to 11%)                                       |   |
| Adjusted Valuation *plus increased millage because of personal property tax | adjustment = 213,538.18                   |
| 2023-2024 Collections (July 2023 through June 2024)                         |   |
| 75% of County 4-Mill Levy   | 22,090.24 x .75 = 16,567.68               |
| School Land   | 12,051.34                                 |
| Gross Production  | 0.00                                      |
| Motor Vehicle Collections   | 0.00                                      |
| R.E.A. Tax  | 81,976.62                                 |
| TOTAL CHARGEABLES   | TOTAL = $324,133.82$ (2)                  |
| FOUNDATION AID TOTAL (Amount [1] Less Amount [                              | = 0.00 (3)                                |
| Zero if Less Than Zero  |   |
| TRANSPORTATION:   |   |
| (Average Daily Haul x Per Capita x Transportation Factor)                   |   |
| 36.90 x 139.00 x 2.00   | <b>TOTAL</b> = 10,258.20 (4)              |
| ADH Per Capita Transp. Factor   | (4)                                       |
| SALARY INCENTIVE AID  |   |
| A. 103.99 Incentive Factor x128.56  | =13,368.95                                |
| (Weighted ADM)  |   |
| B. 13,052,087.55 Adjusted District Assessed Valuation / 1000                | = 13,052.09                               |
| C. Step A (-) Step B  | = 316.86                                  |
| Step C x 20 Mills = SALARY INCENTIVE A                                      | <b>D</b> = <b>6,337.20</b> (5)            |
| TOTAL BASIC STATE AID (Amount 3 + 4 + 5)                                    | = 16,595.40 (6)                           |
|   |   |
| Total   | djustments 0.00 (7)                       |
|   | Paid to Date 0.00                         |
| F   | coupments 0.00                            |
|   |   |
| Adjustment To   | aid To Date 0.00                          |

2024 - 2025

| Right   Full   | FOUNDATION AID          |                           |                    | Coun                   | nty: 57 - OSAGE | District: C052 - ANDERSON             |
|--|-------------------------|---------------------------|--------------------|------------------------|-----------------|---------------------------------------|
| High Year   2024   2024   2024   2024   2024   2024   2025   20 |                         |                           |                    | 2024                   |                 |                                       |
| High Year   2024   452.20   x   Foundation Aid Factor   2.115.61   =   956.678.84   (1)  |                         | Weighted ADM              |                    | Full                   |                 |                                       |
| Neighted ADM   |                         |                           |                    | 452.20                 |                 |                                       |
| SUBTRACT CHARGEABLE   INCOME   | _                       |                           |                    |                        |                 |                                       |
| NCOME   NCOM | Weighted ADM            |                           |                    | id Factor              | 2,115.61 =      | 956,678.84 (1)                        |
| Adjusted Valuation *plus increased millage because of personal property tax adjustment = 480,294.40   2023-0024 Collections (July 2023 through June 2024)  75% of County 4-Mill Lev  |                         |                           |                    |                        |                 |                                       |
| 2023-2024 Collections (July 2023 through June 2024) 75% of County 4-Mill Levy 90,193.15 x.75 = 67,644.86 School Land 48,303.16 Gross Production 0,000 Motor Vehicle Collections 0,000 R.E.A. Tax 13,435.22 TOTAL CHARGEABLES TOTAL = 609,677.64 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 347,001.20 (3) Zero if Less Than Zero  TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 244.62 x 46.00 x 2.00 TOTAL = 22,505.04 (4) ADH Per Capita Transp. Factor  SALARY INCENTIVE AID A. 103.99 Incentive Factor x 452.20 = 47,024.28 (Weighted ADM)  B. 28,537,991.94 Adjusted District Assessed Valuation / 1000 = 28,537.99 C. Step A (·) Step B = 118,486.29 Step C x 20 Mills = SALARY INCENTIVE AID = 369,725.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 739,232.04 (6)  Adjustment To Paid To Date 0.000 Recoupments 0.000 Adjustment To Paid To Date 0.000   | (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 | =               | 480,294.40                            |
| School Land   48,303.16   Gross Production   0.00   Motor Vehicle Collections   0.00   Motor Vehicle Collections   13,435.22   TOTAL CHARGEABLES   TOTAL CHARGEABLES   TOTAL   609,677.64   (2)   FOUNDATION AID TOTAL   (Amount [1] Less Amount [2])   = 347,001.20   (3)   2   2   2   2   2   2   2   2   2   |                         | 2023 through June         |                    |                        |                 |                                       |
| Gross Production   | 75% of County 4-Mill    | Levy                      |                    | 90,193.15              | x .75 =         | 67,644.86                             |
| Motor Vehicle Collections   13,435.22   13,435.22   13,435.22   13,435.22   13,435.22   13,435.22   13,435.22   13,435.22   13,435.22   13,435.22   13,435.22   13,435.22   13,435.22   13,435.22   13,435.22   13,435.22   13,435.22   13,435.22   13,435.22   13,47,001.20   (3)   2   2   2   2   2   2   2   2   2   |                         |                           |                    |                        |                 |                                       |
| R.E.A. Tax   |                         |                           |                    |                        |                 |                                       |
| TOTAL CHARGEABLES  FOUNDATION AID TOTAL  (Amount [1] Less Amount [2])  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  244.62  |                         | tions                     |                    |                        |                 |                                       |
| FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 347,001.20 (3)  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  244.62   |                         | ES                        |                    |                        | TOTAL           | 13,435.22                             |
| Zero if Less Than Zero   TRANSPORTATION:   |                         |                           |                    |                        |                 | 609,677.64 (2)                        |
| TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  244.62   | FOUNDATION AID          |                           |                    | s Amount [2])          | =               | 347,001.20 (3)                        |
| (Average Daily Haul x Per Capita x Transportation Factor)         244.62       x       46.00       x       2.00       TOTAL       =       22,505.04 (4)         ADH       Per Capita       Transp. Factor         SALARY INCENTIVE AID         A. 103.99       Incentive Factor x       452.20 (Weighted ADM)       =       47,024.28         B. 28,537,991.94       Adjusted District Assessed Valuation / 1000       =       28,537.99         C. Step A (-) Step B       =       18,486.29         Step C x 20 Mills       =       SALARY INCENTIVE AID       =       369,725.80 (5)         TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       =       739,232.04 (6)     Total Adjustments  O.00  Recoupments  Adjustment To Paid To Date  0.00  Adjustment To Paid To Date  0.00   |                         | Zero if Less Than Ze      | ero                |                        |                 |                                       |
| 244.62   x   46.00   x   2.00   TOTAL   =   22,505.04 (4)  | TRANSPORTATION:         | :                         |                    |                        |                 |                                       |
| ADH   Per Capita   Transp. Factor  | (Average Daily Haul x   | Per Capita x Transportati | on Factor)         |                        |                 |                                       |
| ADH         Per Capita         Transp. Factor           SALARY INCENTIVE AID           A. 103.99         Incentive Factor x         452.20 (Weighted ADM)         =         47,024.28           B. 28,537,991.94         Adjusted District Assessed Valuation / 1000         =         28,537.99           C. Step A (-) Step B         =         18,486.29           Step C x 20 Mills         =         369,725.80 (5)           TOTAL BASIC STATE AID (Amount 3 + 4 + 5)         =         739,232.04 (6)           Total Adjustments Paid to Date Quote Qu   | 244.62                  | x 46.00 x                 | 2.00               |                        | TOTAL           | 22,505.04 (4)                         |
| A. 103.99 Incentive Factor x 452.20 = 47,024.28  B. 28,537,991.94 Adjusted District Assessed Valuation / 1000 = 28,537.99  C. Step A (-) Step B = 18,486.29  Step C x 20 Mills = SALARY INCENTIVE AID = 369,725.80 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 739,232.04 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00  | ADH                     | Per Capita                | Transp. Factor     | r                      |                 | · · · · · · · · · · · · · · · · · · · |
| Weighted ADM    B. 28,537,991.94   Adjusted District Assessed Valuation / 1000   =   28,537.99     C. Step A (-) Step B   =   18,486.29     Step C x 20 Mills   =   SALARY INCENTIVE AID   =   369,725.80 (5)     TOTAL BASIC STATE AID (Amount 3 + 4 + 5)   =   739,232.04 (6)     Faid to Date   0.00     Recoupments   0.00     Adjustment To Paid To Date   0.00   | SALARY INCENTIVE        | AID                       |                    |                        |                 |                                       |
| B. 28,537,991.94 Adjusted District Assessed Valuation / 1000 = 28,537.99  C. Step A (-) Step B = 18,486.29  Step C x 20 Mills = SALARY INCENTIVE AID = 369,725.80 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 739,232.04 (6)  Total Adjustments  | A. 103.99               | Incentive Factor x        | 452.20             |                        | =               | 47,024.28                             |
| C. Step A (-) Step B  Step C x 20 Mills = SALARY INCENTIVE AID = 369,725.80 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 739,232.04 (6)  Total Adjustments  |                         |                           | (Weighted ADM      | <u>//)</u>             |                 |                                       |
| Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       = 369,725.80 (5)         Total Adjustments Paid to Date Recoupments Adjustment To Paid To Date Adjustment To Paid To Date       0.00 (7)   | B. 28,537,991.94        | Adjusted District Ass     | essed Valuation /  | 1000                   | =               | 28,537.99                             |
| TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 739,232.04 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00  | C. Step A (-) Step B    |                           |                    |                        | =               | 18,486.29                             |
| Total Adjustments  | Step C x 20 Mills       | =                         | SALARY INCE        | NTIVE AID              | =               | <b>369,725.80</b> (5)                 |
| Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00   | TOTA                    | AL BASIC STATE AID        | (Amount 3 + 4 +    | + 5)                   | =               | <b>739,232.04</b> (6)                 |
| Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00   |                         |                           |                    |                        |                 |                                       |
| Recoupments 0.00  Adjustment To Paid To Date 0.00  |                         |                           |                    | Total Adjustments      | 0.00            | 7)                                    |
| Adjustment To Paid To Date 0.00  |                         |                           |                    | Paid to Date           | 0.00            |                                       |
|  |                         |                           |                    | Recoupments            | 0.00            |                                       |
|  |                         |                           | Adjust             | tment To Paid To Date  | 0.00            |                                       |
| TOTAL NET STATE AID (Amount 6 + 7) 739,232.04 (8)  |                         | TOTAL NET                 | STATE AID          | (Amount 6 + 7)         |                 | 739,232.04 (8)                        |

2024 - 2025

| Page  | FOUNDATION AID          |                             |                    |                       | County: 57 - OSAGE | District: C077 - MCCORD |
|---|-------------------------|-----------------------------|--------------------|-----------------------|--------------------|-------------------------|
| Figh   Year   2024   X   Foundation Aid Factor   2,115.81   1,126,646.95   (1)  |                         |                             |                    | 2024                  |                    |                         |
| High Year   2024   Yeighted ADM   532.54   x Foundation Aid Factor   2,115.61   = 1,126,646.95 (1)  |                         | Weighted ADM                |                    | Full                  |                    |                         |
| Substance   Sub   |                         |                             |                    | 532.54                |                    |                         |
| SUBTRACT CHARGEABLE   INCOME  (Valuations: Up to 11% - Down to 11%) Adjusted Valuation* plus increased milliage because of personal property tax adjustment 2023-2024 Collections (July 2023 through June 2023) 75% of County 4-Mill Levy 99.296.33 x.75 = 74.472.25 School Land 53.481.32 Gross Production   | •                       |                             |                    |                       |                    |                         |
| Valuations: Up to 11% - Down to 11%   Valuations: Up to 11% - Down to 11%   Valuations: Up to 11% - Down to 11%   Valuation *plus* increased millage because of personal property tax adjustment   214,625.27   2233 through June 2023 2023 2024 Collections (July 2023 2023 2024 2024 2024 2024 2024 2024  | Weighted ADM            |                             |                    | aid Factor            | 2,115.61 =         | 1,126,646.95 (1)        |
| Adjusted Valuation *plus increased millage because of personal property tax adjustment   1000   100 |                         |                             |                    |                       |                    |                         |
| 2023-2024 Collections (July 2023 through June 2024) 75% of County 4-Mill Levy 99,296.33 x .75 = 74,472.25 School Land 53,481.32 Gross Production 6,000 Motor Vehicle Collections 70,000 Motor Vehicle | (Valuations: Up to 11%  | - Down to 11%)              |                    |                       |                    |                         |
| 2023-024 Collections (July 2023 through June 2024)   75% of County 4-Mill Lev   99,296.33   x.75   = 74,472.25   53,481.32    | Adjusted Valuation *plu | s increased millage becau   | ise of personal pr | roperty tax adjustmer | nt =               | 214,625.27              |
| School Land   S3,481.32   Gross Production   0.00   Motor Vehicle Collections   0.00   Motor Vehicle Collections   0.00   Motor Vehicle Collections   0.00   NE.A. Tax   0.00   TOTAL CHARGEABLES   TOTAL   342,578.84   (2)   FOUNDATION AID TOTAL   (Amount [1] Less Amount [2])   = 784,068.11   (3)   TEAT   784,068.11   (3)   TEA   |                         | 2023 through June           |                    |                       |                    | <u> </u>                |
| Motor Vehicle Collections   0.00     Motor Vehicle Collections   0.00     R.E.A. Tax   0.00     TOTAL CHARGEABLES   TOTAL   342,578.84   (2)     FOUNDATION AID TOTAL   (Amount [1] Less Amount [2])   = 784,068.11   (3)     Zero if Less Than Zero   784,068.11   (3)     TOTAL CHARGEABLES   784,068.11   (3)     TOTAL SUBJECT   10   10   10     TOTAL CHARGEABLES   10   10   10     TOTAL CHARGEABLES   241,068.11   (3)     TOTAL CHARGEABLES   241,   | 75% of County 4-Mill    | Levy                        |                    | 99,296                | = x .75 =          | 74,472.25               |
| Motor Vehicle Collectisms         0.00           R.E.A. Tax         0.00           TOTAL CHARGEABLES         Amount [1] Less Amount [2])         = 342,578.84 [2]           FOUNDATION AID TOTAL         (Amount [1] Less Amount [2])         = 784,068.11 [3]           Zero if Less Than Zero           TRANSPORTATION:           (Average Daily Haul x Per Capita x Transportation Factor)           241.82         x 33.00         x 2.00         TOTAL         = 15,960.12 [4]           ADH         Per Capita         Transp. Factor         = 55,378.83           SALARY INCENTIVE AID         = 55,378.83           B. 12,529,204.16         Adjusted District Assessed Valuation / 1000         = 12,529.20           C. Step A (·) Step B         = 342,849.63           SALARY INCENTIVE AID         = 42,849.63           SOUR DESTRICT AID (Amount 3 + 4 + 5)         = 1,657,020.83 [6]           TOTAL BASIC STATE AID (Amount 3 + 4 + 5)         = 0.00 [7]           Peid to Date Recoupments Algustment To Paid To Date Date Date Date Date Date Date Date   |                         |                             |                    |                       |                    |                         |
| R.E.A. Tax  |                         |                             |                    |                       |                    | 0.00                    |
| TOTAL CHARGEABLES         TOTAL = 342,578.84 (2)           FOUNDATION AID TOTAL (Amount [1] Less Amount [2])         = 784,068.11 (3)           TRANSPORTATION:           (Average Daily Haul x Per Capita x Transportation Factor)           241.82 x 33.00 x 2.00 TOTAL = 15,960.12 (4)           ADH         Per Capita Transp. Factor           SALARY INCENTIVE AID         = 55,378.83           B. 12,529,204.16 Adjusted District Assessed Valuation / 1000         = 12,529.20           C. Step A (·) Step B         SALARY INCENTIVE AID         = 42,849.63           Step C x 20 Mills = SALARY INCENTIVE AID (Amount 3 + 4 + 5)         = 11,657,020.83         (6)           TOTAL BASIC STATE AID (Amount 3 + 4 + 5)         = 70.00 (7)           Paid to Date Date Date Date Date Date Date Date  |                         | ons                         |                    |                       |                    |                         |
| FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 784,088.11 (3)  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  241.82 x 33.00 x 2.00 TOTAL = 15,960.12 (4)  ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 103.99 Incentive Factor x 532.54 (Weighted ADM)  B. 12,529,204.16 Adjusted District Assessed Valuation / 1000 = 12,529.20  C. Step A (·) Step B = 42,849.63  Step C x 20 Mills = SALARY INCENTIVE AID (Amount 3 + 4 + 5) = 1,657,020.83 (6)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00   |                         | F.C.                        |                    |                       | TOTAL              | 0.00                    |
| TRANSPORTATION:   (Average Daily Haul x Per Capita x Transportation Factor)     241.82   x   33.00   x   2.00   TOTAL   15,960.12 (4)     ADH   |                         |                             |                    |                       |                    | 342,578.84 (2)          |
| TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  241.82  | FOUNDATION AID          | TOTAL                       | (Amount [1] Less   | s Amount [2])         | =                  | 784,068.11 (3)          |
| Average Daily Haul x Per Capita x Transportation Factor     241.82  |                         | Zero if Less Than Zer       | 0                  |                       |                    |                         |
| 241.82   x   33.00   x   2.00   TOTAL   = 15,960.12 (4)     ADH   Per Capita   Transp. Factor   | TRANSPORTATION:         |                             |                    |                       |                    |                         |
| ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 103.99 Incentive Factor x 532.54 (Weighted ADM)  B. 12,529,204.16 Adjusted District Assessed Valuation / 1000 = 12,529.20  C. Step A (-) Step B  Step C x 20 Mills = SALARY INCENTIVE AID = 856,992.60 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,657,020.83 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00   | (Average Daily Haul x I | Per Capita x Transportation | on Factor)         |                       |                    |                         |
| ADH         Per Capita         Transp. Factor           SALARY INCENTIVE AID           A. 103.99         Incentive Factor x 532.54 (Weighted ADM)         = 55,378.83           B. 12,529,204.16         Adjusted District Assessed Valuation / 1000         = 12,529.20           C. Step A (·) Step B         = 42,849.63           Step C x 20 Mills         = 856,992.60 (5)           TOTAL BASIC STATE AID (Amount 3 + 4 + 5)         = 1,657,020.83 (6)           Total Adjustments 0.00 (7)           Paid to Date Recoupments         0.00 (7)           Adjustment To Paid To Date 0.00         0.00  | 241.82                  | x 33.00 x                   | 2.00               |                       | TOTAL              | 15.960.12 (4)           |
| A. 103.99 Incentive Factor x 532.54 = 55,378.83 (Weighted ADM)  B. 12,529,204.16 Adjusted District Assessed Valuation / 1000 = 12,529.20  | ADH                     | Per Capita                  | Transp. Factor     | r                     |                    | (.,                     |
| A. 103.99 Incentive Factor x 532.54 = 55,378.83 (Weighted ADM)  B. 12,529,204.16 Adjusted District Assessed Valuation / 1000 = 12,529.20  | SAI ARY INCENTIVE       | ΔID                         |                    |                       |                    |                         |
| No.   |                         |                             | E22 E4             |                       | _                  | EE 270 02               |
| B. 12,529,204.16 Adjusted District Assessed Valuation / 1000 = 12,529.20  C. Step A (-) Step B = 42,849.63  Step C x 20 Mills = SALARY INCENTIVE AID = 856,992.60 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,657,020.83 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00  | A. 103.99               | incentive ractor x          |                    | <u>//)</u>            | =                  | 33,376.63               |
| C. Step A (-) Step B = 42,849.63  Step C x 20 Mills = SALARY INCENTIVE AID = 856,992.60 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,657,020.83 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  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)         = 856,992.60 (5)           Total Adjustments Paid to Date Recoupments Adjustment To Paid To Date Adjustment To Paid To Date 0.00         0.00 (7)   | B. 12,529,204.16        | Adjusted District Asse      | essed Valuation /  | 1000                  | =                  | 12,529.20               |
| TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,657,020.83 (6)  Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00  | C. Step A (-) Step B    |                             |                    |                       | =                  | 42,849.63               |
| Total Adjustments   |                         |                             |                    |                       | =                  | <b>856,992.60</b> (5)   |
| Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00  | TOTA                    | L BASIC STATE AID           | (Amount 3 + 4 +    | <b>+</b> 5)           | =                  | <b>1,657,020.83</b> (6) |
| Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00  |                         |                             |                    |                       |                    |                         |
| Recoupments 0.00  Adjustment To Paid To Date 0.00   |                         |                             |                    | Total Adjustme        | nts 0.00 (7)       |                         |
| Adjustment To Paid To Date 0.00   |                         |                             |                    | Paid to D             | ate 0.00           |                         |
|   |                         |                             |                    | Recoupme              | nts 0.00           |                         |
| TOTAL NET STATE AID (Amount 6 + 7) 1,657,020.83 (8)   |                         |                             |                    | tment To Paid To D    | ate 0.00           |                         |
|   |                         | TOTAL NET S                 | TATE AID           | (Amount 6 + 7)        |                    | 1,657,020.83 (8)        |

2024 - 2025

| FOUNDATION AID TOTAL (Amount [1] Less Amount [2])  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  | 2,115.61 = = = TOTAL = = | 2,888,442.33 (1)  755,259.94  160,234.67 115,687.57 231,334.15 291,289.16 105,610.41 1,659,415.90 (2) 1,229,026.43 (3) |
|--|--------------------------|--|
| High Year Weighted ADM  1,365.30 x Foundation Aid Factor  SUBTRACT CHARGEABLE INCOME  (Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjustment  2023-2024 Collections (July 2023 through June 2024)  75% of County 4-Mill Levy School Land Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES  FOUNDATION AID TOTAL  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  411.31 x 117.00 x 2.00 T  ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 103.99 Incentive Factor x 1,365.30   | =<br>=<br>TOTAL =        | 755,259.94<br>160,234.67<br>115,687.57<br>231,334.15<br>291,289.16<br>105,610.41<br>1,659,415.90 (2)                   |
| High Year   1,365.30   x   Foundation Aid Factor   SUBTRACT CHARGEABLE   INCOME  | =<br>=<br>TOTAL =        | 755,259.94<br>160,234.67<br>115,687.57<br>231,334.15<br>291,289.16<br>105,610.41<br>1,659,415.90 (2)                   |
| Weighted ADM  1,365.30 x Foundation Aid Factor  SUBTRACT CHARGEABLE INCOME  (Valuations: Up to 11% - Down to 11%)  Adjusted Valuation *plus increased millage because of personal property tax adjustment  2023-2024 Collections (July 2023 through June 2024)  75% of County 4-Mill Levy 213,646.22 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)  411.31 x 117.00 x 2.00 T  ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 103.99 Incentive Factor x 1,365.30   | =<br>=<br>TOTAL =        | 755,259.94<br>160,234.67<br>115,687.57<br>231,334.15<br>291,289.16<br>105,610.41<br>1,659,415.90 (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  213,646.22 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)  411.31 x 117.00 x 2.00 T  ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 103.99 Incentive Factor x 1,365.30   | =<br>=<br>TOTAL =        | 755,259.94<br>160,234.67<br>115,687.57<br>231,334.15<br>291,289.16<br>105,610.41<br>1,659,415.90 (2)                   |
| (Valuations: Up to 11% - Down to 11%)  Adjusted Valuation *plus increased millage because of personal property tax adjustment  2023-2024 Collections (July 2023 through June 2024)  75% of County 4-Mill Levy  School Land  Gross Production  Motor Vehicle Collections  R.E.A. Tax  TOTAL CHARGEABLES  FOUNDATION AID TOTAL  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  411.31 x 117.00 x 2.00 That and the second sec | =<br>TOTAL =             | 160,234.67<br>115,687.57<br>231,334.15<br>291,289.16<br>105,610.41<br>1,659,415.90 (2)                                 |
| Adjusted Valuation *plus increased millage because of personal property tax adjustment  2023-2024 Collections (July 2023 through June 2024)  75% of County 4-Mill Levy  School Land  Gross Production  Motor Vehicle Collections  R.E.A. Tax  TOTAL CHARGEABLES  FOUNDATION AID TOTAL  (Amount [1] Less Amount [2])  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  411.31  X 117.00  Per Capita  Transp. Factor  SALARY INCENTIVE AID  A. 103.99  Incentive Factor x 1,365.30  | =<br>TOTAL =             | 160,234.67<br>115,687.57<br>231,334.15<br>291,289.16<br>105,610.41<br>1,659,415.90 (2)                                 |
| 2023-2024 Collections (July 2023 through June 2024)  75% of County 4-Mill Levy  School Land  Gross Production  Motor Vehicle Collections  R.E.A. Tax  TOTAL CHARGEABLES  FOUNDATION AID TOTAL  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  411.31  ADH  Per Capita  Transp. Factor  SALARY INCENTIVE AID  A. 103.99  Incentive Factor x 1,365.30   | =<br>TOTAL =             | 160,234.67<br>115,687.57<br>231,334.15<br>291,289.16<br>105,610.41<br>1,659,415.90 (2)                                 |
| 75% of County 4-Mill Levy School Land Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES FOUNDATION AID TOTAL Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  411.31 x 117.00 x 2.00 T  ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 103.99 Incentive Factor x 1,365.30  | OTAL =                   | 115,687.57<br>231,334.15<br>291,289.16<br>105,610.41<br>1,659,415.90 (2)   |
| School Land Gross Production  Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES  FOUNDATION AID TOTAL (Amount [1] Less Amount [2])  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  411.31 x 117.00 x 2.00 T  ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 103.99 Incentive Factor x 1,365.30  | OTAL =                   | 115,687.57<br>231,334.15<br>291,289.16<br>105,610.41<br>1,659,415.90 (2)   |
| Gross Production  Motor Vehicle Collections  R.E.A. Tax  TOTAL CHARGEABLES  FOUNDATION AID TOTAL (Amount [1] Less Amount [2])  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  411.31 x 117.00 x 2.00 T  ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 103.99 Incentive Factor x 1,365.30  | =                        | 231,334.15<br>291,289.16<br>105,610.41<br>1,659,415.90 (2)   |
| Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES  FOUNDATION AID TOTAL (Amount [1] Less Amount [2])  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  411.31 x 117.00 x 2.00 T  ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 103.99 Incentive Factor x 1,365.30  | =                        | 291,289.16<br>105,610.41<br>1,659,415.90 (2)   |
| R.E.A. Tax TOTAL CHARGEABLES  FOUNDATION AID TOTAL (Amount [1] Less Amount [2])  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  411.31 x 117.00 x 2.00 T  ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 103.99 Incentive Factor x 1,365.30  | =                        | 105,610.41<br>1,659,415.90 (2)   |
| FOUNDATION AID TOTAL (Amount [1] Less Amount [2])  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  411.31 x 117.00 x 2.00 T  ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 103.99 Incentive Factor x 1,365.30  | =                        | 1,659,415.90 (2)   |
| FOUNDATION AID TOTAL  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  411.31 x 117.00 x 2.00 T  ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 103.99 Incentive Factor x 1,365.30   | =                        |  |
| Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  411.31 x 117.00 x 2.00 T  ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 103.99 Incentive Factor x 1,365.30   | =                        | 1,229,026.43 (3)   |
| TRANSPORTATION:         (Average Daily Haul x Per Capita x Transportation Factor)         411.31       x       117.00       x       2.00       1         ADH       Per Capita       Transp. Factor         SALARY INCENTIVE AID         A. 103.99       Incentive Factor x       1,365.30  |                          |  |
| (Average Daily Haul x Per Capita x Transportation Factor)         411.31       x       117.00       x       2.00       1         ADH       Per Capita       Transp. Factor         SALARY INCENTIVE AID         A. 103.99       Incentive Factor x       1,365.30  |                          |  |
| 411.31         x         117.00         x         2.00         1           ADH         Per Capita         Transp. Factor           SALARY INCENTIVE AID           A. 103.99         Incentive Factor x         1,365.30  |                          |  |
| ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 103.99 Incentive Factor x 1,365.30   |                          |  |
| SALARY INCENTIVE AID  A. 103.99 Incentive Factor x1,365.30   | OTAL =                   | 96,246.54 (4)  |
| A. 103.99 Incentive Factor x1,365.30   |                          | · · · · · · · · · · · · · · · · · · ·  |
| <u> </u>   |                          |  |
| (Weighted ADM)   | =                        | 141,977.55   |
|  |                          |  |
| B. 43,455,693.00 Adjusted District Assessed Valuation / 1000   | =                        | 43,455.69  |
| C. Step A (-) Step B   | =                        | 98,521.86  |
| Step C x 20 Mills = SALARY INCENTIVE AID   | =                        | <b>1,970,437.20</b> (5)  |
| TOTAL BASIC STATE AID (Amount 3 + 4 + 5)   | =                        | <b>3,295,710.17</b> (6)  |
|  |                          |  |
| Total Adjustments  | 0.00 (7                  | )  |
| Paid to Date   | 0.00                     |  |
| Recoupments  | 0.00                     |  |
| Adjustment To Paid To Date   | 0.00                     |  |
| TOTAL NET STATE AID (Amount 6 + 7)   |                          | 3,295,710.17 (8)   |

2024 - 2025

| Note    | FOUNDATION AID          |                               |                |                       | County: 57 - OSAGE | District: I011 - SHIDLER |
|--|-------------------------|-------------------------------|----------------|-----------------------|--------------------|--------------------------|
| High Year   2024   2024   2024   2024   2024   2024   2025   20 |                         |                               |                | 2024                  |                    |                          |
| High Year   100.24   483.51   x Foundation Aid Factor   2,115.61   =   980,606.39 (1)  |                         | Weighted ADM                  |                | Full                  |                    |                          |
| Neighted ADM   48.3.51   x Foundation Aid Factor   2,115.6.1   c 980,606.3.9 (1)   |                         |                               |                | 463.51                |                    |                          |
| SUBTRACT CHARGEABLE   NCOME   NCOME  | _                       |                               |                |                       |                    |                          |
| Valuations: Up to 11% - Down to 11%   Adjusted Valuation *plus increased millage because of personal property tax adjustment   \$ 507,664.12   | Weighted ADM            |                               |                | id Factor             | 2,115.61 =         | 980,606.39 (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 66.427.60 x.75 = 49,820.70 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 70TAL 920,770.30 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 59,836.09 (3) Zero if Less Than Zero  TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) ADH Per Capita 7 transportation Factor X 463.51 (Weighted ADM)  B. 29,733,598.25 Adjusted District Assessed Valuation / 1000 = 29,733.60 C. Step A (·) Step B = SALARY INCENTIVE AID  Step C x 20 Mills = SALARY INCENTIVE AID  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 18,466.80  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 467,405.07 (6)  Adjustment To Paid To Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00   | (Valuations: Up to 11%  | - Down to 11%)                |                |                       |                    |                          |
| 2023-024 Collections (July 2023 through June 2024) 75% of County 4-Mill Lev  | Adjusted Valuation *plu | s increased millage because   | of personal pr | operty tax adjustment | =                  | 507,664.12               |
| School Land       35,886.11         Gross Production       71,794.97         Motor Vehicle Collections       190,584.92         R.E.A. Tax       165,019.48         TOTAL CHARGEABLES       TOTAL       = 920,770.30       (2)         FOUNDATION AID TOTAL (Amount [1] Less Amount [2])       = 59,836.09       (3)         TRANSPORTATION:         (Average Daily Haul x Per Capita x Transportation Factor)         114.47       x 167.00       x 2.00       TOTAL       = 38,232.98       (4)         ADH       Per Capita       Transp. Factor       = 48,200.40       = 48,200.40         SALARY INCENTIVE AID       = 29,733.60         B. 29,733,598.25       Adjusted District Assessed Valuation / 1000       = 29,733.60       = 29,733.60         C. Step A (·) Step B       = 18,466.80       = 18,466.80         Step C x 20 Mills       = SALARY INCENTIVE AID       = 369,336.00       (5)         TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       = 0.00       (7)         Paid to Date       0.00       (7)         Paid to Date       0.00       (7)         Paid to Date       0.00       (7)   |                         | 2023 through June             |                |                       | _                  |                          |
| Motor Vehicle Collections  | 75% of County 4-Mill    | Levy                          |                | 66,427.60             | <u>0</u> x .75 =   | 49,820.70                |
| Motor Vehicle Collections   90,584.92     R.E.A. Tax   165,019.48     TOTAL CHARGEABLES   70TAL   920,770.30   (2)     FOUNDATION AID TOTAL   (Amount [1] Less Amount [2])   959,836.09   (3)     Zero if Less Than Zero   70TAL   920,770.30   (2)     TRANSPORTATION:  | School Land             |                               |                |                       |                    | 35,886.11                |
| R.E.A. Tax   | Gross Production        |                               |                |                       |                    | 71,794.97                |
| TOTAL CHARGEABLES  | Motor Vehicle Collect   | ions                          |                |                       |                    | 90,584.92                |
| FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 59,836.09 (3)  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  114.47  |                         |                               |                |                       |                    | 165,019.48               |
| Serio   Capita   Serio   Capita   Serio   Capita   Serio   Capita   Serio   Capita   Serio   | TOTAL CHARGEABL         | .ES                           |                |                       | TOTAL =            | 920,770.30 (2)           |
| TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  114.47   | FOUNDATION AID          | TOTAL (Ar                     | mount [1] Less | Amount [2])           | =                  | 59,836.09 (3)            |
| (Average Daily Haul x Per Capita x Transportation Factor)         114.47       x       167.00       x       2.00       TOTAL       =       38,232.98 (4)         ADH       Per Capita       Transp. Factor         SALARY INCENTIVE AID         A. 103.99       Incentive Factor x       463.51 (Weighted ADM)       =       48,200.40         B. 29,733,598.25       Adjusted District Assessed Valuation / 1000       =       29,733.60         C. Step A (-) Step B       =       18,466.80         Step C x 20 Mills       =       SALARY INCENTIVE AID       =       369,336.00 (5)         TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       =       467,405.07 (6)     Total Adjustments  O.00  Recoupments  O.00  Adjustment To Paid To Date  O.00  |                         | Zero if Less Than Zero        |                |                       | _                  |                          |
| 114.47   | TRANSPORTATION:         |                               |                |                       |                    |                          |
| ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 103.99 Incentive Factor x 463.51 = 48,200.40  B. 29,733,598.25 Adjusted District Assessed Valuation / 1000 = 29,733.60  C. Step A (-) Step B = 18,466.80  Step C x 20 Mills = SALARY INCENTIVE AID = 369,336.00 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 467,405.07 (6)  Total Adjustments 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00  | (Average Daily Haul x   | Per Capita x Transportation F | actor)         |                       |                    |                          |
| ADH         Per Capita         Transp. Factor           SALARY INCENTIVE AID           A. 103.99         Incentive Factor x 463.51 (Weighted ADM)         = 48,200.40           B. 29,733,598.25         Adjusted District Assessed Valuation / 1000         = 29,733.60           C. Step A (-) Step B         = 18,466.80           Step C x 20 Mills         = 369,336.00 (5)           TOTAL BASIC STATE AID (Amount 3 + 4 + 5)         = 467,405.07 (6)           Total Adjustments 0.00 (7)           Paid to Date Recoupments         0.00 (7)           Adjustment To Paid To Date 0.00         0.00   | 114.47                  | x 167.00 x                    | 2.00           |                       | TOTAL =            | 38,232.98 (4)            |
| A. 103.99   Incentive Factor x   | ADH                     | Per Capita                    | Transp. Factor | <del></del>           | _                  |                          |
| No. 29,733,598.25   Adjusted District Assessed Valuation / 1000   =   29,733.60  | SALARY INCENTIVE        | AID                           |                |                       | . —                |                          |
| B. 29,733,598.25 Adjusted District Assessed Valuation / 1000 = 29,733.60  C. Step A (-) Step B = 18,466.80  Step C x 20 Mills = SALARY INCENTIVE AID = 369,336.00 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 467,405.07 (6)  Total Adjustments 0.00 (7) Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00  | A. 103.99               | Incentive Factor x            | 463.51         |                       | =                  | 48,200.40                |
| C. Step A (-) Step B  Step C x 20 Mills = SALARY INCENTIVE AID = 369,336.00 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 467,405.07 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00   |                         |                               | Weighted ADM   | 1)                    | _                  |                          |
| Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       = 369,336.00 (5) 467,405.07 (6)         Total Adjustments Paid to Date Recoupments Adjustment To Paid To Date Adjustment To Paid To Date 0.00       0.00   | B. 29,733,598.25        | Adjusted District Assess      | ed Valuation / | 1000                  | = _                | 29,733.60                |
| TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 467,405.07 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00  | C. Step A (-) Step B    |                               |                |                       | = _                | 18,466.80                |
| Total Adjustments         0.00         (7)           Paid to Date         0.00           Recoupments         0.00           Adjustment To Paid To Date         0.00  | Step C x 20 Mills       | = SA                          | LARY INCE      | NTIVE AID             | =                  | <b>369,336.00</b> (5)    |
| Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00   | TOTA                    | AL BASIC STATE AID (A         | mount 3 + 4 +  | - 5)                  | = _                | <b>467,405.07</b> (6)    |
| Paid to Date 0.00  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 0.00             |                          |
|  |                         |                               |                | Recoupments           | s 0.00             |                          |
| TOTAL NET STATE AID (Amount 6 + 7) 467,405.07 (8)  |                         |                               | Adjust         | ment To Paid To Date  | e 0.00             |                          |
|  |                         | TOTAL NET STA                 | ATE AID        | (Amount 6 + 7)        |                    | 467,405.07 (8)           |

2024 - 2025

| FOUNDATION AID                         |                            |                   | Cou                   | nty: 57 - OSAGE | District: I029 - BARNSDALL |
|--|----------------------------|-------------------|-----------------------|-----------------|----------------------------|
|  |                            |                   | 2024                  |                 |                            |
|  | Weighted ADM               |                   | Full                  |                 |                            |
|  |                            |                   | 748.10                |                 |                            |
| High Year                              | 2024                       |                   |                       |                 | 4 = 22 = 24 (4)            |
| Weighted ADM                           | SUBTRACT CH                |                   | id Factor             | 2,115.61 =      | 1,582,687.84 (1)           |
| (Valuations: Up to 11%                 |                            |                   |                       |                 |                            |
|  | increased millage because  | se of personal pr | operty tax adjustment | _               | 434,276.07                 |
| 2023-2024 Collections (July 2<br>2024) | 2023 through June          |                   |                       | =               | 454,270.07                 |
| 75% of County 4-Mill L                 | evy                        |                   | 135,876.82            | 2 x .75 =       | 101,907.62                 |
| School Land                            |                            |                   |                       |                 | 73,069.24                  |
| Gross Production                       |                            |                   |                       |                 | 146,326.92                 |
| Motor Vehicle Collection               | ons                        |                   |                       |                 | 185,355.61                 |
| R.E.A. Tax                             | -0                         |                   |                       | TOTAL           | 113,037.43                 |
| TOTAL CHARGEABLI                       |                            |                   |                       | TOTAL =         | 1,053,972.89 (2)           |
| FOUNDATION AID                         | ΓOTAL (                    | Amount [1] Less   | Amount [2])           | =               | 528,714.95 (3)             |
|  | Zero if Less Than Zero     | )                 |                       |                 |                            |
| TRANSPORTATION:                        |                            |                   |                       |                 |                            |
| (Average Daily Haul x F                | er Capita x Transportation | n Factor)         |                       |                 |                            |
| 239.84                                 | x 95.00 x                  | 2.00              |                       | TOTAL           | 45,569.60 (4)              |
| ADH                                    | Per Capita                 | Transp. Factor    | r                     |                 |                            |
| SALARY INCENTIVE                       | AID                        |                   |                       | . —             |                            |
| A. 103.99                              | Incentive Factor x         | 748.10            |                       | =               | 77,794.92                  |
|  |                            | (Weighted ADM     | 1)                    |                 |                            |
| B. 26,066,991.06                       | Adjusted District Asse     | ssed Valuation /  | 1000                  | =               | 26,066.99                  |
| C. Step A (-) Step B                   |                            |                   |                       | =               | 51,727.93                  |
| Step C x 20 Mills                      | =                          | SALARY INCE       | NTIVE AID             | =               | <b>1,034,558.60</b> (5)    |
| TOTA                                   | L BASIC STATE AID          | (Amount 3 + 4 +   | - 5)                  | =               | <b>1,608,843.15</b> (6)    |
|  |                            |                   |                       |                 |                            |
|  |                            |                   | Total Adjustments     | s <u>0.00</u> ( | 7)                         |
|  |                            |                   | Paid to Date          | e <u>0.00</u>   |                            |
|  |                            |                   | Recoupments           | s 0.00          |                            |
|  |                            | Adjust            | ment To Paid To Date  | e 0.00          |                            |
|  | TOTAL NET S                | TATE AID          | (Amount 6 + 7)        |                 | 1,608,843.15 (8)           |

2024 - 2025

| FOUNDATION AID                         |                                |                     | C                     | Sounty: 57 - OSAGE   | District: I030 - WYNONA |
|--|--------------------------------|---------------------|-----------------------|----------------------|-------------------------|
|  |                                |                     | 2024                  |                      |                         |
|  | Weighted ADM                   |                     | Full                  |                      |                         |
|  |                                |                     | 203.68                |                      |                         |
| High Year                              | 2024                           |                     |                       |                      |                         |
| Weighted ADM                           | 203.68                         | x Foundation A      | id Factor             | 2,115.61 =           | 430,907.44 (1)          |
|  |                                | CHARGEABLE<br>COME  |                       |                      |                         |
| (Valuations: Up to 11% -               | - Down to 11%)                 |                     |                       |                      |                         |
| Adjusted Valuation *plus               |                                | ause of personal pr | operty tax adjustment | =                    | 209,449.43              |
| 2023-2024 Collections (July 2<br>2024) | 023 through June               |                     |                       |                      | 203,443.43              |
| 75% of County 4-Mill L                 | evy                            |                     | 38,313.99             | x .75 =              | 28,735.49               |
| School Land                            |                                |                     |                       | -                    | 20,464.30               |
| Gross Production                       |                                |                     |                       |                      | 41,040.74               |
| Motor Vehicle Collection               | ons                            |                     |                       |                      | 52,292.99               |
| R.E.A. Tax                             |                                |                     |                       |                      | 64,520.19               |
| TOTAL CHARGEABLE                       | ES                             |                     |                       | TOTAL =              | 416,503.14 (2)          |
| FOUNDATION AID T                       | OTAL                           | (Amount [1] Less    | Amount [2])           | =                    | 14,404.30 (3)           |
|  | Zero if Less Than 2            | Zero                |                       | _                    | (5)                     |
| TRANSPORTATION:                        |                                |                     |                       |                      |                         |
| (Average Daily Haul x P                | er Capita x Transporta         | tion Factor)        |                       |                      |                         |
| 58.48                                  | x 125.00                       | x 2.00              |                       | TOTAL =              | 14,620.00 (4)           |
| ADH                                    | Per Capita                     | Transp. Factor      | r                     | _                    | , ,                     |
| SALARY INCENTIVE                       |                                |                     |                       |                      |                         |
| A. 103.99                              | Incentive Factor x             | 203.68              |                       | =                    | 21,180.68               |
|  |                                | (Weighted ADM       | 1)                    | _                    |                         |
| B. 12,177,292.66                       | Adjusted District As           | ssessed Valuation / | 1000                  | = _                  | 12,177.29               |
| C. Step A (-) Step B                   |                                |                     |                       | = _                  | 9,003.39                |
| Step C x 20 Mills                      | =                              | SALARY INCE         | NTIVE AID             | =                    | <b>180,067.80</b> (5)   |
| TOTAL                                  | BASIC STATE All                | D (Amount 3 + 4 +   | - 5)                  | = -                  | <b>209,092.10</b> (6)   |
|  | 2023 Excess Cost Pe<br>FY 2025 | nalty assessed in   |                       | 30,350.71            | _                       |
|  |                                |                     | Total Adjustments     | <b>30,350.71</b> (7) |                         |
|  |                                |                     | Paid to Date          | 0.00                 |                         |
|  |                                |                     | Recoupments           | 0.00                 |                         |
|  |                                | Adjust              | tment To Paid To Date | 0.00                 |                         |
|  | TOTAL NET                      |                     |                       |                      | 178,741.39 (8)          |

2024 - 2025

| FOUNDATION AID                    |                           |                     |                        | County: 57 - OSAGE | District: I038 - HOMINY |
|-----------------------------------|---------------------------|---------------------|------------------------|--------------------|-------------------------|
|                                   |                           |                     | 2024                   |                    |                         |
|                                   | Weighted ADM              |                     | Full                   |                    |                         |
|                                   |                           |                     | 996.12                 |                    |                         |
| High Year                         | 2024                      |                     |                        |                    |                         |
| Weighted ADM                      | 996.12                    | x Foundation A      | id Factor              | 2,115.61 =         | 2,107,401.43 (1)        |
|                                   |                           | CHARGEABLE<br>COME  |                        |                    |                         |
| (Valuations: Up to 11%            | % - Down to 11%)          |                     |                        |                    |                         |
| Adjusted Valuation *plu           | is increased millage beca | ause of personal pr | roperty tax adjustment | =                  | 490,621.17              |
| 2023-2024 Collections (July 2024) | 2023 through June         |                     |                        | _                  |                         |
| 75% of County 4-Mill              | Levy                      |                     | 164,527.7              | <u>8</u> x .75 =   | 123,395.84              |
| School Land                       |                           |                     |                        |                    | 89,225.70               |
| Gross Production                  |                           |                     |                        |                    | 178,362.58              |
| Motor Vehicle Collect             | tions                     |                     |                        |                    | 224,293.82              |
| R.E.A. Tax                        |                           |                     |                        |                    | 198,054.21              |
| TOTAL CHARGEABI                   | _ES                       |                     |                        | TOTAL =            | 1,303,953.32 (2)        |
| FOUNDATION AID                    | TOTAL                     | (Amount [1] Less    | s Amount [2])          | =                  | 803,448.11 (3)          |
|                                   | Zero if Less Than Ze      | ero                 |                        | _                  |                         |
| TRANSPORTATION:                   |                           |                     |                        |                    |                         |
| (Average Daily Haul x             | Per Capita x Transportat  | tion Factor)        |                        |                    |                         |
| 273.39                            | x 92.00 x                 | 2.00                |                        | TOTAL              | 50,303.76 (4)           |
| ADH                               | Per Capita                | Transp. Factor      | r                      | = _                | 50,303.76 (4)           |
|                                   |                           |                     |                        |                    |                         |
| SALARY INCENTIVE                  | AID                       |                     |                        |                    |                         |
| A. 103.99                         | Incentive Factor x        | 996.12              |                        | = _                | 103,586.52              |
|                                   |                           | (Weighted ADN       | <i>1</i> ()            |                    |                         |
| B. 29,555,491.94                  | Adjusted District Ass     | sessed Valuation /  | 1000                   | = _                | 29,555.49               |
| C. Step A (-) Step B              |                           |                     |                        | = _                | 74,031.03               |
| Step C x 20 Mills                 | =                         | SALARY INCE         | NTIVE AID              | =                  | <b>1,480,620.60</b> (5) |
| TOTA                              | AL BASIC STATE AID        | ) (Amount 3 + 4 +   | <b>+</b> 5)            | =                  | <b>2,334,372.47</b> (6) |
|                                   |                           |                     |                        |                    |                         |
|                                   |                           |                     | Total Adjustment       | o.00 (7)           |                         |
|                                   |                           |                     | Paid to Dat            | e 0.00             |                         |
|                                   |                           |                     | Recoupment             | s 0.00             |                         |
|                                   |                           | Adjust              | tment To Paid To Dat   | e 0.00             |                         |
|                                   | TOTAL NET                 | STATE AID           | (Amount 6 + 7)         |                    | 2,334,372.47 (8)        |
|                                   |                           |                     |                        |                    |                         |

2024 - 2025

| FOUNDATION AID                         |                         |                      |                       | County: 57 | OSAGE  | District: I050 - PRUE |
|--|-------------------------|----------------------|-----------------------|------------|--|-----------------------|
|  |                         |                      | 2024                  |            |  |                       |
|  | Weighted ADM            |                      | Full                  |            |  |                       |
|  |                         |                      | 532.46                |            |  |                       |
| High Year                              | 2024                    |                      |                       |            |  |                       |
| Weighted ADM                           | 532.46                  | x Foundation A       | id Factor -           | 2,115.61   | -=   | 1,126,477.70 (1)      |
|  |                         | CHARGEABLE<br>COME   |                       |            |  |                       |
| (Valuations: Up to 11%                 | - Down to 11%)          |                      |                       |            |  |                       |
| Adjusted Valuation *plus               | increased millage bec   | ause of personal pr  | operty tax adjustment |            | =  | 434,110.36            |
| 2023-2024 Collections (July 2<br>2024) | 2023 through June       |                      |                       |            |  |                       |
| 75% of County 4-Mill L                 | _evy                    |                      | 92,949.35             | x .75      | =  | 69,712.01             |
| School Land                            |                         |                      |                       |            |  | 50,110.55             |
| Gross Production                       |                         |                      |                       |            |  | 100,296.63            |
| Motor Vehicle Collection               | ons                     |                      |                       |            |  | 126,771.75            |
| R.E.A. Tax                             |                         |                      |                       |            |  | 42,789.68             |
| TOTAL CHARGEABL                        | ES                      |                      |                       | TOTAL      | =  | 823,790.98 (2)        |
| FOUNDATION AID                         | TOTAL                   | (Amount [1] Less     | Amount [2])           |            | =  | 302,686.72 (3)        |
|  | Zero if Less Than Z     | ero                  |                       |            |  |                       |
| TRANSPORTATION:                        |                         |                      |                       |            |  |                       |
| (Average Daily Haul x F                | Per Capita x Transporta | tion Factor)         |                       |            |  |                       |
| 235.80                                 | x 84.00                 | x 2.00               |                       | TOTAL      | =  | 39,614.40 (4)         |
| ADH                                    | Per Capita              | Transp. Factor       | <u> </u>              |            |  | (1)                   |
| SALARY INCENTIVE                       | ΔID                     |                      |                       |            |  |                       |
|  |                         | F22.46               |                       |            |  | FF 270 F2             |
| A. 103.99                              | Incentive Factor x      | 532.46 (Weighted ADM | 1)                    |            | =  | 55,370.52             |
|  |                         | (Woighted / Elv      | .,                    |            |  |                       |
| B. 26,373,654.76                       | Adjusted District As    | sessed Valuation /   | 1000                  |            | =  | 26,373.65             |
| C. Step A (-) Step B                   |                         |                      |                       |            | =  | 28,996.87             |
| Step C x 20 Mills                      | =                       | SALARY INCE          | NTIVE AID             |            | =  | <b>579,937.40</b> (5) |
| TOTA                                   | L BASIC STATE AII       | O (Amount 3 + 4 +    | - 5)                  |            | =  | <b>922,238.52</b> (6) |
|  |                         |                      |                       |            |  |                       |
|  |                         |                      | Total Adjustments     | 0.00       | (7)  |                       |
|  |                         |                      | Paid to Date          | 0.00       | <u> </u>                                     |                       |
|  |                         |                      | Recoupments           | 0.00       | <u>-</u>                                     |                       |
|  |                         | Adjust               | ment To Paid To Date  | 0.00       | <u>)                                    </u> |                       |
|  | TOTAL NET               | STATE AID            | (Amount 6 + 7)        |            |  | 922,238.52 (8)        |
|  |                         |                      |                       |            |  |                       |

2024 - 2025

| FOUNDATION AID                    |                           |                    | Co                      | ounty: 57 - OSAGE | District: 1090 - WOODLAND |
|-----------------------------------|---------------------------|--------------------|-------------------------|-------------------|---------------------------|
|                                   |                           |                    | 2024                    |                   |                           |
|                                   | Weighted ADM              |                    | Full                    |                   |                           |
|                                   |                           |                    | 723.04                  |                   |                           |
| High Year                         | 2024                      |                    | Cd Footon               | 0.445.04          | 4 500 070 05 (4)          |
| Weighted ADM                      | SUBTRACT C                |                    | dd Factor               | 2,115.61 =        | 1,529,670.65 (1)          |
| (Valuations: Up to 11%            | - Down to 11%)            |                    |                         |                   |                           |
| Adjusted Valuation *plu           | s increased millage beca  | use of personal pr | roperty tax adjustmen   | t =               | 421,744.83                |
| 2023-2024 Collections (July 2024) | 2023 through June         |                    |                         |                   |                           |
| 75% of County 4-Mill              | Levy                      |                    | 120,110.                | <u>58</u> x .75 = | 90,082.94                 |
| School Land                       |                           |                    |                         |                   | 64,901.32                 |
| Gross Production                  |                           |                    |                         |                   | 129,837.76                |
| Motor Vehicle Collect             | ions                      |                    |                         |                   | 163,787.60                |
| R.E.A. Tax<br>TOTAL CHARGEABL     | EQ                        |                    |                         | TOTAL             | 276,931.50                |
|                                   |                           |                    |                         | =                 | 1,147,285.95 (2)          |
| FOUNDATION AID                    | TOTAL                     | (Amount [1] Less   | s Amount [2])           | =                 | 382,384.70 (3)            |
|                                   | Zero if Less Than Ze      | ro                 |                         |                   |                           |
| TRANSPORTATION:                   |                           |                    |                         |                   |                           |
| (Average Daily Haul x             | Per Capita x Transportati | on Factor)         |                         |                   |                           |
| 162.64                            | x 145.00 x                | 2.00               |                         | TOTAL =           | 47,165.60 (4)             |
| ADH                               | Per Capita                | Transp. Facto      | r                       |                   |                           |
| SALARY INCENTIVE                  | AID                       |                    |                         |                   |                           |
| A. 103.99                         | Incentive Factor x        | 723.04             |                         | =                 | 75,188.93                 |
|                                   |                           | (Weighted ADN      | <b>M</b> )              |                   |                           |
| B. 25,298,632.81                  | Adjusted District Ass     | essed Valuation /  | 1000                    | =                 | 25,298.63                 |
| C. Step A (-) Step B              |                           |                    |                         | =                 | 49,890.30                 |
| Step C x 20 Mills                 | =                         | SALARY INCE        | NTIVE AID               | =                 | <b>997,806.00</b> (5)     |
| TOTA                              | L BASIC STATE AID         | (Amount 3 + 4 +    | + 5)                    | =                 | <b>1,427,356.30</b> (6)   |
|                                   |                           |                    | Total Adjustmen         | ts 0.00 (7        | 1                         |
|                                   |                           |                    | -                       | ·                 | ,                         |
|                                   |                           |                    | Paid to Da<br>Recoupmen |                   |                           |
|                                   |                           | Adius              | tment To Paid To Da     |                   |                           |
|                                   | TOTAL NET S               | _                  | (Amount 6 + 7)          | 0.00              | 1,427,356.30 (8)          |
|                                   | IOIALINLI                 | IAIL AID           | (Amount 0 + 1)          |                   | 1,421,330.30 (0)          |

2024 - 2025

| Neighted ADM   | FOUNDATION AID          |                                    |                         | county: 58 - OTTAWA | District: C010 | - TURKEY FORD         |
|--|-------------------------|------------------------------------|-------------------------|---------------------|----------------|-----------------------|
| High Year  |                         |                                    |                         |                     |                |                       |
| High Year   171.86   x Foundation Aid Factor   2,115.61   = 363,588.73 (1)   |                         | Weighted ADM                       | •                       |                     |                |                       |
| Noting   171.86   x   Foundation Aid Factor   2,115.61   x   363,588.73 (1)  | High Year               | 2024                               | 17                      | 1.00                |                |                       |
| Cyaluations: Up to 11% - Down to 11%   Adjusted Valuations 'plus increased millage because of personal property tax adjustment   = 156,644.14  | =                       |                                    | ndation Aid Factor      | 2,115.6             | 61 =           | 363,588.73 (1)        |
| Adjusted Valuation *plus increased millage because of personal property tax adjustment = 156,644.14 2023-2024 Collections (July 2023 through June 2023) 75% of County 4-Mill Lev   |                         |                                    | ABLE                    |                     |                |                       |
| ### School Land   18,288.94 x.75   13,716.71   18,288.94 x.75   13,716.71   18,288.94 x.75   13,716.71   18,288.94 x.75   18,289.94 x.75   18, | (Valuations: Up to 11%  | - Down to 11%)                     |                         |                     |                |                       |
| 18,288,94 x.75   =   13,716.71   | Adjusted Valuation *plu | s increased millage because of pe  | rsonal property tax adj | ustment             | =              | 156,644.14            |
| School Land   18,238.04  |                         | 2023 through June                  |                         |                     |                |                       |
| Motor Vehicle Collections  |                         | Levy                               |                         | 18,288.94 x .75     | =              |                       |
| Motor Vehicle Collections   R.E.A. Tax   26,720.03     R.E.A. Tax   TOTAL CHARGEABLES   TOTAL   = 215,318.92   (2)     FOUNDATION AID TOTAL   (Amount [1] Less Amount [2])   = 148,269.81   (3)     Zero if Less Than Zero   |                         |                                    |                         |                     |                |                       |
| R.E.A. Tax   |                         |                                    |                         |                     |                |                       |
| TOTAL CHARGEABLES  |                         | ons                                |                         |                     |                |                       |
| FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 148,269.81 [3]  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  85.46  |                         | FS                                 |                         | TOTAL               |                |                       |
| TRANSPORTATION:    (Average Daily Haul x Per Capita x Transportation Factor)   |                         |                                    | (21) Logo Amount (21)   |                     | =              |                       |
| TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  85.46  | FOUNDATION AID          | ,                                  | t [1] Less Amount [2])  |                     | =              | 148,269.81 (3)        |
| Average Daily Haul x Per Capita x Transportation Factor     85.46  |                         |                                    |                         |                     |                |                       |
| R5.46  | TRANSPORTATION:         |                                    |                         |                     |                |                       |
| ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 103.99 Incentive Factor x 171.86   | (Average Daily Haul x   | Per Capita x Transportation Factor | r)                      |                     |                |                       |
| ADH         Per Capita         Transp. Factor           SALARY INCENTIVE AID           A. 103.99         Incentive Factor x 171.86 (Weighted ADM)         = 17,871.72           B. 9,467,473.22         Adjusted District Assessed Valuation / 1000         = 9,467.47           C. Step A (-) Step B         = 8,404.25           Step C x 20 Mills         = SALARY INCENTIVE AID         = 168,085.00 (5)           TOTAL BASIC STATE AID (Amount 3 + 4 + 5)         = 330,199.33 (6)           Total Adjustments   | 85.46                   | x 81.00 x 2                        | 2.00                    | TOTAL               | =              | 13,844.52 (4)         |
| A. 103.99   Incentive Factor x   | ADH                     | Per Capita Trans                   |                         |                     |                |                       |
| No.    | SALARY INCENTIVE        | AID                                |                         |                     |                |                       |
| B. 9,467,473.22 Adjusted District Assessed Valuation / 1000 = 9,467.47  C. Step A (-) Step B = 8,404.25  Step C x 20 Mills = SALARY INCENTIVE AID = 168,085.00 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 330,199.33 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00  | A. 103.99               | Incentive Factor x 17              | 71.86                   |                     | =              | 17,871.72             |
| C. Step A (-) Step B  Step C x 20 Mills = SALARY INCENTIVE AID = 168,085.00 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 330,199.33 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00   |                         | (Weigh                             | nted ADM)               |                     |                | ·                     |
| Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       = 168,085.00 (5)         Total Adjustments Paid to Date Recoupments Adjustment To Paid To Date Adjustment To Paid To Date       0.00 (7)   | B. 9,467,473.22         | Adjusted District Assessed Va      | aluation / 1000         |                     | =              | 9,467.47              |
| TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 330,199.33 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00  | C. Step A (-) Step B    |                                    |                         |                     | =              | 8,404.25              |
| Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00   | Step C x 20 Mills       | = SALAR                            | Y INCENTIVE AID         |                     | =              | <b>168,085.00</b> (5) |
| Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00   | TOTA                    | L BASIC STATE AID (Amour           | nt 3 + 4 + 5)           |                     | =              | <b>330,199.33</b> (6) |
| Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00   |                         |                                    |                         |                     |                |                       |
| Recoupments 0.00  Adjustment To Paid To Date 0.00  |                         |                                    | Total Adj               | ustments 0.0        | 00 (7)         |                       |
| Adjustment To Paid To Date 0.00  |                         |                                    | Pai                     | d to Date 0.0       | 00             |                       |
|  |                         |                                    | Reco                    | oupments 0.0        | 00             |                       |
| TOTAL NET STATE AID (Amount 6 + 7) 330,199.33 (8)  |                         |                                    | -                       | d To Date 0.0       | 00             |                       |
|  |                         | TOTAL NET STATE A                  | AID (Amount             | 6 + 7)              |                | 330,199.33 (8)        |

2024 - 2025

| FOUNDATION AID                              |                     |                                | Count                  | ty: 58 - OTTAWA  | District: I001 - WYANDOTTE |
|---|---------------------|--------------------------------|------------------------|------------------|----------------------------|
|   |                     |                                | 2024                   |                  |                            |
| V   | /eighted ADM        |                                | Full                   |                  |                            |
|   |                     |                                | 1,287.42               |                  |                            |
| High Year                                   | 2024                |                                |                        |                  |                            |
| Weighted ADM                                |                     | x Foundation A CHARGEABLE COME | Aid Factor             | 2,115.61 =       | =(1)                       |
| (Valuations: Up to 11% - Dov                | vn to 11%)          |                                |                        |                  |                            |
| Adjusted Valuation *plus incre              |                     | ause of personal p             | roperty tax adjustment |                  | = 417,790.10               |
| 2023-2024 Collections (July 2023 t<br>2024) | hrough June         |                                |                        | -                | 417,730.10                 |
| 75% of County 4-Mill Levy                   |                     |                                | 126,280.8              | 3 <u>3</u> x .75 | 94,710.62                  |
| School Land                                 |                     |                                |                        |                  | 126,743.07                 |
| Gross Production                            |                     |                                |                        |                  | 0.00                       |
| Motor Vehicle Collections                   |                     |                                |                        |                  | 319,614.55                 |
| R.E.A. Tax                                  |                     |                                |                        | TOTAL            | 140,625.42                 |
| TOTAL CHARGEABLES                           |                     |                                |                        | TOTAL            | 1,099,483.76 (2)           |
| FOUNDATION AID TOTA                         | AL                  | (Amount [1] Less               | s Amount [2])          | =                | 1,624,194.87 (3)           |
| Z   | ero if Less Than Z  | Zero                           |                        |                  |                            |
| TRANSPORTATION:                             |                     |                                |                        |                  |                            |
| (Average Daily Haul x Per Ca                | apita x Transporta  | tion Factor)                   |                        |                  |                            |
| 701.85 x                                    | 55.00               | x 2.00                         |                        | TOTAL            | = 77,203.50 (4)            |
| ADH   | Per Capita          | Transp. Facto                  | r                      |                  | ``                         |
| SALARY INCENTIVE AID                        |                     |                                |                        |                  |                            |
| A. 103.99 Ir                                | centive Factor x    | 1,287.42                       |                        | =                | = 133,878.81               |
|   |                     | (Weighted ADN                  | M)                     |                  |                            |
| B. 25,382,144.45 A                          | djusted District As | ssessed Valuation /            | 1000                   | :                | = 25,382.14                |
| C. Step A (-) Step B                        |                     |                                |                        | =                | = 108,496.67               |
| Step C x 20 Mills =                         |                     | SALARY INCE                    | ENTIVE AID             | :                | <b>2,169,933.40</b> (5)    |
| TOTAL BA                                    | SIC STATE All       | D (Amount 3 + 4 +              | + 5)                   | =                | 3,871,331.77 (6)           |
|   |                     |                                |                        |                  |                            |
|   |                     |                                | Total Adjustment       | ts 0.00          | (7)                        |
|   |                     |                                | Paid to Dat            | te 0.00          |                            |
|   |                     |                                | Recoupment             | ts 0.00          |                            |
|   |                     | Adjus                          | tment To Paid To Dat   | te 0.00          |                            |
|   | TOTAL NET           | STATE AID                      | (Amount 6 + 7)         |                  | 3,871,331.77 (8)           |

2024 - 2025

| Note   | FOUNDATION AID           |                          |                    |                       | County: 58 - OTTAWA | District: I014 - QUAPAW |
|--|--------------------------|--------------------------|--------------------|-----------------------|---------------------|-------------------------|
| High Year   2024   Yeighted ADM   2089   Xe Foundation Aid Factor   2,115.61   SUBTRACT CHARGEABLE   NCOME     |                          |                          |                    | 2024                  |                     |                         |
| High Year   2024   x   Foundation Aid Factor   2,115.61   = 2,050,110.71   (1)   SUBTRACT CHARGEABLE   |                          | Weighted ADM             |                    | Full                  |                     |                         |
| Valuations: Up to 11% - Down to 11%  |                          |                          |                    | 969.04                |                     |                         |
| Companies  | -                        |                          |                    |                       |                     |                         |
| Valuations: Up to 11% - Down to 11%   Adjusted Valuation *plus increased millage because of personal property tax adjustment   \$  | Weighted ADM             |                          |                    | Aid Factor            | 2,115.61 =          | 2,050,110.71 (1)        |
| Adjusted Valuation *plus increased millage because of personal property tax adjustment   |                          |                          |                    |                       |                     |                         |
| ### State   St | (Valuations: Up to 11%   | - Down to 11%)           |                    |                       |                     |                         |
| 75% of County 4-Mill Levy   102,239.77 x.75  | Adjusted Valuation *plus | increased millage beca   | use of personal pr | roperty tax adjustmer | nt =                | 383,134.01              |
| School Land   102,198.02   0.00   0.00   Motor Vehicle Collections   258,781.56   R.E.A. Tax   41,234.56   TOTAL CHARGEABLES   TOTAL   862,027.98   (2)   FOUNDATION AID TOTAL   (Amount [1] Less Amount [2])   = 1,188,082.73   (3)   Zero if Less Than Zero   TTANSPORTATION:    (Average Daily Haul x Per Capita x Transportation Factor)   401.42   x   59.00   x   2.00   TOTAL   = 47,367.56   (4)   ADH   Per Capita   Transp. Factor   = 100,770.47  |                          | 2023 through June        |                    |                       | _                   |                         |
| Motor Vehicle Collections  | 75% of County 4-Mill L   | Levy                     |                    | 102,239               | <u>.77</u> x .75 =  | 76,679.83               |
| Motor Vehicle Collections   R.E.A. Tax   |                          |                          |                    |                       |                     |                         |
| R.E.A. Tax   |                          |                          |                    |                       |                     |                         |
| TOTAL CHARGEABLES   TOTAL  |                          | ons                      |                    |                       |                     |                         |
| FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,188,082.73 (3)  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  401.42 x 59.00 x 2.00 TOTAL = 47,367.56 (4)  ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 103.99 Incentive Factor x 969.04 (Weighted ADM)  B. 24,279,722.05 Adjusted District Assessed Valuation / 1000 = 24,279.72  C. Step A (·) Step B = 76,490.75  Step C x 20 Mills = SALARY INCENTIVE AID = 1,529,815.00 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,765,265.29 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00   |                          | =0                       |                    |                       | TOTAL               | 41,234.56               |
| TRANSPORTATION:    Aunument  |                          |                          |                    |                       |                     | 862,027.98 (2)          |
| TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  401.42   | FOUNDATION AID           |                          |                    | s Amount [2])         | = _                 | 1,188,082.73 (3)        |
| (Average Daily Haul x Per Capita x Transportation Factor)         401.42       x       59.00       x       2.00       TOTAL       =       47,367.56 (4)         SALARY INCENTIVE AID         A. 103.99       Incentive Factor x       969.04 (Weighted ADM)       =       100,770.47         B. 24,279,722.05       Adjusted District Assessed Valuation / 1000       =       24,279.72         C. Step A (-) Step B       =       76,490.75         Step C x 20 Mills       =       SALARY INCENTIVE AID       =       1,529,815.00 (5)         TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       =       2,765,265.29 (6)     Total Adjustments  O.00  Recoupments  O.00  Adjustment To Paid To Date  O.00  O.00  Adjustment To Paid To Date  O.00  O.00  Adjustment To Paid To Date O.00  O  |                          | Zero if Less Than Ze     | ero                |                       |                     |                         |
| A01.42   x   59.00   x   2.00   TOTAL   = 47,367.56 (4)     ADH   Per Capita   Transp. Factor  | TRANSPORTATION:          |                          |                    |                       |                     |                         |
| ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 103.99 Incentive Factor x 969.04   | (Average Daily Haul x F  | Per Capita x Transportat | ion Factor)        |                       |                     |                         |
| ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 103.99 Incentive Factor x 969.04   | 401.42                   | x 59.00 x                | 2.00               |                       | TOTAL =             | 47,367.56 (4)           |
| A. 103.99   Incentive Factor x 969.04   = 100,770.47   | ADH                      | Per Capita               | Transp. Facto      | r                     | _                   | · · ·                   |
| No. 24,279,722.05   Adjusted District Assessed Valuation / 1000   =   24,279.72  | SALARY INCENTIVE         | AID                      |                    |                       |                     |                         |
| B. 24,279,722.05 Adjusted District Assessed Valuation / 1000 = 24,279.72  C. Step A (-) Step B = 76,490.75  Step C x 20 Mills = SALARY INCENTIVE AID = 1,529,815.00 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,765,265.29 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00   | A. 103.99                | Incentive Factor x       | 969.04             |                       | =                   | 100,770.47              |
| C. Step A (-) Step B  Step C x 20 Mills = SALARY INCENTIVE AID = 1,529,815.00 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,765,265.29 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00   |                          |                          | (Weighted ADN      | <u>M)</u>             | _                   |                         |
| Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       = 1,529,815.00 (5)         Total Adjustments Paid to Date Recoupments Adjustment To Paid To Date Adjustment To Paid To Date 0.00       0.00  | B. 24,279,722.05         | Adjusted District Ass    | sessed Valuation / | 1000                  | = _                 | 24,279.72               |
| TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,765,265.29 (6)  Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00   | C. Step A (-) Step B     |                          |                    |                       | = _                 | 76,490.75               |
| Total Adjustments  | Step C x 20 Mills        | =                        | SALARY INCE        | NTIVE AID             | = _                 | <b>1,529,815.00</b> (5) |
| Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00   | ТОТА                     | L BASIC STATE AID        | (Amount 3 + 4 +    | + 5)                  | = _                 | <b>2,765,265.29</b> (6) |
| Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00   |                          |                          |                    |                       |                     |                         |
| Recoupments 0.00  Adjustment To Paid To Date 0.00  |                          |                          |                    | Total Adjustmen       | nts <u>0.00</u> (7) |                         |
| Adjustment To Paid To Date 0.00  |                          |                          |                    | Paid to Da            | ate 0.00            |                         |
|  |                          |                          |                    | Recoupme              | nts 0.00            |                         |
| TOTAL NET STATE AID (Amount 6 + 7) 2,765,265.29 (8)  |                          |                          | Adjust             | tment To Paid To Da   | ate 0.00            |                         |
|  |                          | TOTAL NET                | STATE AID          | (Amount 6 + 7)        | _                   | 2,765,265.29 (8)        |

2024 - 2025

| FOUNDATION AID                                      |                      | County               | y: 58 - OTTAWA | District: I018 - COMMERCE |
|---|----------------------|----------------------|----------------|---------------------------|
|   |                      | 2024                 |                |                           |
| Weighted ADM  |                      | Full                 |                |                           |
|   |                      | 1,595.71             |                |                           |
| High Year 2024                                      |                      |                      |                | (1)                       |
| Weighted ADM 1,595.71                               | x Foundation Aid     | d Factor             | 2,115.61 =     | 3,375,900.03 (1)          |
|   | OME                  |                      |                |                           |
| (Valuations: Up to 11% - Down to 11%)               |                      |                      |                |                           |
| Adjusted Valuation *plus increased millage bec      | ause of personal pro | perty tax adjustment | =              | 434,293.31                |
| 2023-2024 Collections (July 2023 through June 2024) |                      |                      |                |                           |
| 75% of County 4-Mill Levy                           |                      | 149,414.35           | x .75 =        | 112,060.76                |
| School Land   |                      |                      |                | 149,251.95                |
| Gross Production                                    |                      |                      |                | 0.00                      |
| Motor Vehicle Collections                           |                      |                      |                | 378,189.99                |
| R.E.A. Tax  |                      |                      |                | 46,260.71                 |
| TOTAL CHARGEABLES                                   |                      |                      | TOTAL =        | 1,120,056.72 (2)          |
| FOUNDATION AID TOTAL                                | (Amount [1] Less     | Amount [2])          | =              | 2,255,843.31 (3)          |
| Zero if Less Than 2                                 | ero                  |                      |                |                           |
| TRANSPORTATION:                                     |                      |                      |                |                           |
| (Average Daily Haul x Per Capita x Transporta       | tion Factor)         |                      |                |                           |
| 472.43 x 44.00                                      | 2.00                 |                      | TOTAL =        | 41,573.84 (4)             |
| ADH Per Capita                                      | Transp. Factor       | _                    |                |                           |
| SALARY INCENTIVE AID                                |                      |                      |                |                           |
| A. 103.99 Incentive Factor x                        | 1,595.71             |                      | =              | 165,937.88                |
|   | (Weighted ADM)       | )                    |                |                           |
| B. 27,910,880.98 Adjusted District As               | sessed Valuation / 1 | 1000                 | =              | 27,910.88                 |
| C. Step A (-) Step B                                |                      |                      | =              | 138,027.00                |
| Step C x 20 Mills =                                 | SALARY INCE          | NTIVE AID            | =              | <b>2,760,540.00</b> (5)   |
| TOTAL BASIC STATE AII                               | O (Amount 3 + 4 +    | 5)                   | =              | <b>5,057,957.15</b> (6)   |
|   |                      |                      |                |                           |
|   |                      | Total Adjustments    | 0.00 (7        | ")                        |
|   |                      | Paid to Date         | 0.00           |                           |
|   |                      | Recoupments          | 0.00           |                           |
|   | Adjustr              | ment To Paid To Date | 0.00           |                           |
| TOTAL NET   | STATE AID            | (Amount 6 + 7)       |                | 5,057,957.15 (8)          |

2024 - 2025

| Full   Substitute   Full   Substitute   Full   Substitute   Substitute   Full   Substitute     | FOUNDATION AID           |                          |                     |                        | County: 58 - OTTAWA | District: I023 - MIAMI   |
|--|--------------------------|--------------------------|---------------------|------------------------|---------------------|--------------------------|
| High Year   2024   20 |                          |                          |                     | 2024                   |                     |                          |
| High Year   2024   3.478.27   x Foundation Aid Factor   2.115.61   = 7,358,557.01 (1)  |                          | Weighted ADM             |                     | Full                   |                     |                          |
| Notice   N |                          |                          |                     | 3,478.22               |                     |                          |
| SUBTRACT CHARGEABLE   NCOME   NCOME  | =                        |                          |                     |                        |                     |                          |
| Cyaluations: Up to 11% - Down to 11%     Cyaluations: Up to 11% - Down to 11%     Adjusted Valuation *plus increased millage because of personal property tax adjustment   | Weighted ADM             |                          |                     | Aid Factor             | 2,115.61 =          | 7,358,557.01 (1)         |
| Adjusted Valuation *plus increased millage because of personal property tax adjustment   1,200,555.31   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 362,140.00 x.75 = 271,605.00 75% of County 4-Mill Levy 362,140.00 x.75 = 271,605.00 School Land 363,555.38 Gross Production 0,000 Motor Vehicle Collections 916,566.75 R.E.A. Tax 59,340.71 TOTAL CHARGEABLES 70TAL = 2,811,623.15 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 4,546,933.86 (3)  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor) 1,004.77 x 33.00 x 2.00 TOTAL = 66,314.82 (4) ADH Per Capita Transp. Factor  SALARY INCENTIVE AID A. 103.99 Incentive Factor x 3,478.22 = 361,700.10  B. 76,468.491.05 Adjusted District Assessed Valuation / 1000 = 76,468.49 C. Step A (-) Step B = 285,231.61 Step C x 20 Mills = SALARY INCENTIVE AID = 5,704,632.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 10,000 Recoupments 0.000 Adjustment To Paid To Date 0.000  | (Valuations: Up to 11%   | - Down to 11%)           |                     |                        |                     |                          |
| 75% of County 4-Mill Levy 362,140.00 x.75 = 271,605.00 School Land 363,555.38 Gross Production 0.00 Motor Vehicle Collections 916,566.75 R.E.A. Tax 59,340.71 TOTAL CHARGEABLES TOTAL 1 CAMOUNT [1] Less Amount [2]) = 2,811,623,15 [2] FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 4,546,933.86 [3] TEANSPORTATION:  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  1,004.77 x 33.00 x 2.00 TOTAL = 66,314.82 [4] ADH Per Capita x Transportation Factor)  SALARY INCENTIVE AID  A. 103.99 Incentive Factor x 3,478.22 = 361,700.10  B. 76,468,491.05 Adjusted District Assessed Valuation / 1000 = 76,468.49  C. Step A (-) Step B = SALARY INCENTIVE AID = 285,231.61  Step C x 20 Mills = SALARY INCENTIVE AID = 5,704,632.20 [5] TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 10,317,880.88 [6]  | Adjusted Valuation *plus | s increased millage beca | ause of personal pr | roperty tax adjustment | =                   | 1,200,555.31             |
| School Land   Gross Production   0.00     Motor Vehicle Collections   916,566.75     R.E.A. Tax   59,340.71     TOTAL CHARGEABLES   TOTAL   2,811,623.15 (2)     FOUNDATION AID TOTAL   (Amount [1] Less Amount [2])   = 4,546,933.86 (3)     Zero if Less Than Zero     TRANSPORTATION:   (Average Daily Haul x Per Capita x Transportation Factor)     1,004.77   x   33.00   x   2.00   TOTAL   = 66,314.82 (4)     ADH   |                          | 2023 through June        |                     |                        |                     |                          |
| Motor Vehicle Collections  | 75% of County 4-Mill     | Levy                     |                     | 362,140.00             | <u>0</u> x .75 =    | 271,605.00               |
| Motor Vehicle Collections   Sq. 246.75   |                          |                          |                     |                        |                     |                          |
| R.E.A. Tax   | Gross Production         |                          |                     |                        |                     |                          |
| TOTAL CHARGEABLES   TOTAL   =   2,811,623.15   (2)   |                          | ons                      |                     |                        |                     | ,                        |
| FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 2,811,623.15 (2)  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  1,004.77   |                          |                          |                     |                        |                     | 59,340.71                |
| TRANSPORTATION:    (Average Daily Haul x Per Capita x Transportation Factor)   | TOTAL CHARGEABL          | ES                       |                     |                        |                     | 2,811,623.15 (2)         |
| TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  1,004.77   | FOUNDATION AID           | TOTAL                    | (Amount [1] Less    | s Amount [2])          | =                   | 4,546,933.86 (3)         |
| Average Daily Haul x Per Capita x Transportation Factor)   1,004.77  |                          | Zero if Less Than Z      | ero                 |                        |                     |                          |
| 1,004.77   x   33.00   x   2.00   TOTAL   = 66,314.82 (4)  | TRANSPORTATION:          |                          |                     |                        |                     |                          |
| ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 103.99 Incentive Factor x 3,478.22 = 361,700.10  B. 76,468,491.05 Adjusted District Assessed Valuation / 1000 = 76,468.49  C. Step A (·) Step B = 285,231.61  Step C x 20 Mills = SALARY INCENTIVE AID = 5,704,632.20 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 10,317,880.88 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00  | (Average Daily Haul x I  | Per Capita x Transporta  | tion Factor)        |                        |                     |                          |
| ADH         Per Capita         Transp. Factor           SALARY INCENTIVE AID           A. 103.99         Incentive Factor x 3,478.22 (Weighted ADM)         = 361,700.10           B. 76,468,491.05         Adjusted District Assessed Valuation / 1000         = 76,468.49           C. Step A (-) Step B         = 285,231.61           Step C x 20 Mills         = 5,704,632.20 (5)           TOTAL BASIC STATE AID (Amount 3 + 4 + 5)         = 10,317,880.88 (6)           Total Adjustments 0.00 (7)           Paid to Date Recoupments         0.00 (7)           Adjustment To Paid To Date 0.00         0.00 (7)  | 1,004.77                 | x 33.00                  | 2.00                |                        | TOTAL =             | 66,314.82 (4)            |
| A. 103.99  | ADH                      | Per Capita               | Transp. Factor      | r                      |                     |                          |
| No.   No.  | SALARY INCENTIVE         | AID                      |                     |                        |                     |                          |
| B. 76,468,491.05 Adjusted District Assessed Valuation / 1000 = 76,468.49  C. Step A (-) Step B = 285,231.61  Step C x 20 Mills = SALARY INCENTIVE AID = 5,704,632.20 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 10,317,880.88 (6)   Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00  | A. 103.99                | Incentive Factor x       | 3,478.22            |                        | =                   | 361,700.10               |
| C. Step A (-) Step B  Step C x 20 Mills = SALARY INCENTIVE AID = 5,704,632.20 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 10,317,880.88 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00  |                          |                          | (Weighted ADN       | <u>//)</u>             |                     |                          |
| Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       = 5,704,632.20 (5)         Total Adjustments Paid to Date Recoupments Adjustment To Paid To Date       0.00 (7)         Adjustment To Paid To Date       0.00  | B. 76,468,491.05         | Adjusted District As     | sessed Valuation /  | 1000                   | =                   | 76,468.49                |
| TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 10,317,880.88 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00   | C. Step A (-) Step B     |                          |                     |                        | =                   | 285,231.61               |
| Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00   | Step C x 20 Mills        | =                        | SALARY INCE         | ENTIVE AID             | =                   | <b>5,704,632.20</b> (5)  |
| Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00   | TOTA                     | L BASIC STATE AID        | ) (Amount 3 + 4 +   | + 5)                   | =                   | <b>10,317,880.88</b> (6) |
| Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00   |                          |                          |                     |                        |                     |                          |
| Recoupments 0.00  Adjustment To Paid To Date 0.00  |                          |                          |                     | Total Adjustments      | <b>0.00</b> (7)     |                          |
| Adjustment To Paid To Date 0.00  |                          |                          |                     | Paid to Date           | 0.00                |                          |
|  |                          |                          |                     | Recoupments            | 0.00                |                          |
| TOTAL NET STATE AID (Amount 6 + 7) 10,317,880.88 (8)   |                          |                          | Adjust              | tment To Paid To Date  | e0.00               |                          |
|  |                          | TOTAL NET                | STATE AID           | (Amount 6 + 7)         |                     | 10,317,880.88 (8)        |

2024 - 2025

| Full   S43.33   Full   S43.33   S4   S43.34   S43.35   S4   S4   S4   S4   S4   S4   S4   S   | FOUNDATION AID          |                               |                      |                  | County: 58 - OTTAWA | District: I026 - AFTON  |
|---|-------------------------|-------------------------------|----------------------|------------------|---------------------|-------------------------|
| High Year   |                         |                               |                      | 2024             |                     |                         |
| High Year   100   1196   2024   203   20  |                         | Weighted ADM                  |                      | Full             |                     |                         |
| Note     |                         |                               |                      | 843.33           |                     |                         |
| Companies   | _                       |                               |                      |                  |                     |                         |
| Cyaluations: Up to 11% - Down to 11%   Adjusted Valuation *plus increased millage because of personal property tax adjustment   =   436,905.49   2023-2024 Collections (July 2022 through June 2023)   2024 Collections (July 2022 through June 2023)   80,849.38 x .75   =   60,637.04   80,931.68   60,637.04   80,931.68   60,637.04   80,931.68   60,637.04   80,931.68   60,637.04   80,931.68   60,637.04   80,931.68   60,637.04   80,931.68   60,637.04   80,931.68   60,637.04   80,931.68   60,637.04   80,931.68   60,000   60 tor Vehicle Collections   204,635.67   80,934.68   70 TAL   204,635.67   80,934.68  | Weighted ADM            |                               |                      | ctor             | 2,115.61 =          | 1,784,157.38 (1)        |
| Adjusted Valuation *plus increased millage because of personal property tax adjustment = 436,905.49 2022-2024 Collections (July 2023 through June 2024) 75% of County 4-Mill Lev  |                         |                               |                      |                  |                     |                         |
| ### Recompanies   Part   Part | (Valuations: Up to 11%  | 5 - Down to 11%)              |                      |                  |                     |                         |
| 2024    75% of County 4-Mill Levy   | Adjusted Valuation *plu | s increased millage because   | of personal property | y tax adjustment | =                   | 436,905.49              |
| School Land         80,931.69           Gross Production         0.00           Motor Vehicle Collections         224,635.87           R.E.A. Tax         68,034.68           TOTAL CHARGEABLES         TOTAL         851,144.77         (2)           FOUNDATION AID TOTAL (Amount [1] Less Amount [2])         = 933,012.61         (3)           Zero if Less Than Zero           TRANSPORTATION:           (Average Daily Haul x Per Capita x Transportation Factor)           244.41         x 86.00         x 2.00         TOTAL         = 42,038.52         (4)           ADH         Per Capita         Transp. Factor         TOTAL         = 87,697.89         (4)           SALARY INCENTIVE AID         = 87,697.89         = 60,585.25         <   |                         | 2023 through June             |                      |                  | _                   |                         |
| Motor Vehicle Collections   | 75% of County 4-Mill    | Levy                          | _                    | 80,849.3         | <u>8</u> x .75 =    | 60,637.04               |
| Motor Vehicle Collections   R.E.A. Tax   68,034.68   R.E.A. Tax   68,034.68   TOTAL CHARGEABLES   TOTAL CHARGEABLES   Amount [1] Less Amount [2]   2933,012.61   3933,01  |                         |                               |                      |                  |                     | 80,931.69               |
| R.E.A. Tax  | Gross Production        |                               |                      |                  |                     | 0.00                    |
| TOTAL CHARGEABLES   TOTAL   =   851,144.77   (2)  |                         | ions                          |                      |                  |                     |                         |
| FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 933,012.61 (3)  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  244.41  |                         |                               |                      |                  |                     | 68,034.68               |
| Sample   S  | TOTAL CHARGEABI         | ES                            |                      |                  |                     | 851,144.77 (2)          |
| TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  244.41  | FOUNDATION AID          | TOTAL (Am                     | ount [1] Less Amor   | unt [2])         | =                   | 933,012.61 (3)          |
| Average Daily Haul x Per Capita x Transportation Factor     244.41  |                         | Zero if Less Than Zero        |                      |                  |                     |                         |
| 244.41   x   86.00   x   2.00   TOTAL   =   42,038.52 (4)   | TRANSPORTATION:         |                               |                      |                  |                     |                         |
| ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 103.99 Incentive Factor x 843.33 = 87,697.89  B. 27,112,641.31 Adjusted District Assessed Valuation / 1000 = 27,112.64  C. Step A (·) Step B = 60,585.25  Step C x 20 Mills = SALARY INCENTIVE AID = 1,211,705.00 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,186,756.13 (6)  Total Adjustments 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00   | (Average Daily Haul x   | Per Capita x Transportation F | actor)               |                  |                     |                         |
| ADH         Per Capita         Transp. Factor           SALARY INCENTIVE AID           A. 103.99         Incentive Factor x 843.33 (Weighted ADM)         = 87,697.89           B. 27,112,641.31         Adjusted District Assessed Valuation / 1000         = 27,112.64           C. Step A (-) Step B         = 60,585.25           Step C x 20 Mills         = 3ALARY INCENTIVE AID         = 1,211,705.00 (5)           TOTAL BASIC STATE AID (Amount 3 + 4 + 5)         = 2,186,756.13 (6)           Total Adjustments   | 244.41                  | x 86.00 x                     | 2.00                 |                  | TOTAL               | 42 038 52 (4)           |
| A. 103.99   Incentive Factor x  | ADH                     | Per Capita T                  | ransp. Factor        |                  |                     | :2,000:02               |
| A. 103.99   Incentive Factor x  | SALADY INCENTIVE        | AID                           |                      |                  | . —                 |                         |
| No. 27,112,641.31   Adjusted District Assessed Valuation / 1000   =   27,112.64   |                         |                               | 0.40.00              |                  |                     | 07.007.00               |
| B. 27,112,641.31 Adjusted District Assessed Valuation / 1000 = 27,112.64  C. Step A (-) Step B = 60,585.25  Step C x 20 Mills = SALARY INCENTIVE AID = 1,211,705.00 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,186,756.13 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00  | A. 103.99               |                               |                      |                  | = —                 | 87,697.89               |
| C. Step A (-) Step B  Step C x 20 Mills = SALARY INCENTIVE AID = 1,211,705.00 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,186,756.13 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00  |                         | (*                            | reignica Abivi)      |                  |                     |                         |
| Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       = 1,211,705.00 (5)         Total Adjustments Paid to Date Recoupments Adjustment To Paid To Date Adjustment To Paid To Date       0.00 (7)  | B. 27,112,641.31        | Adjusted District Assesse     | d Valuation / 1000   |                  | =                   | 27,112.64               |
| TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,186,756.13 (6)  Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00  | C. Step A (-) Step B    |                               |                      |                  | =                   | 60,585.25               |
| Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00  | Step C x 20 Mills       | = SA                          | LARY INCENTIV        | E AID            | =                   | <b>1,211,705.00</b> (5) |
| Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00  | TOTA                    | AL BASIC STATE AID (Ar        | nount 3 + 4 + 5)     |                  | =                   | <b>2,186,756.13</b> (6) |
| Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00  |                         |                               |                      |                  |                     |                         |
| Recoupments 0.00  Adjustment To Paid To Date 0.00   |                         |                               | To                   | otal Adjustment  | <b>0.00</b> (7)     |                         |
| Adjustment To Paid To Date 0.00   |                         |                               |                      | Paid to Date     | e 0.00              |                         |
|   |                         |                               |                      | Recoupments      | s 0.00              |                         |
| TOTAL NET STATE AID (Amount 6 + 7) 2,186,756.13 (8)   |                         |                               | Adjustment           | To Paid To Date  | e 0.00              |                         |
|   |                         | TOTAL NET STA                 | TE AID (A            | Amount 6 + 7)    |                     | 2,186,756.13 (8)        |

2024 - 2025

| FOUNDATION AID TOTAL  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  490.10   | FOUNDATION AID          |                          |                     | Co                     | unty: 58 - OTTAWA | District: I031 - FAIRLAND |
|--|-------------------------|--------------------------|---------------------|------------------------|-------------------|---------------------------|
| High Year   2024   20   |                         |                          |                     | 2024                   |                   |                           |
| High Year   2024   984.33   x Foundation Aid Factor   2,115.61   = 2,082,458.39   (1   |                         | Weighted ADM             |                     | Full                   |                   |                           |
| Neighted ADM   |                         |                          |                     | 984.33                 |                   |                           |
| SUBTRACT CHARGEABLE   INCOME   | _                       |                          |                     |                        |                   |                           |
| NCOME   (Valuations: Up to 11% - Down to 11%)   Adjusted Valuation *plus increased millage because of personal property tax adjustment   =   400,880.70  | Weighted ADM            |                          |                     | Aid Factor             | 2,115.61 =        | 2,082,458.39 (1)          |
| Adjusted Valuation *plus increased millage because of personal property tax adjustment = 400,880.70 2023-0204 Collections (July 2023 through June 2024) 75% of County 4-Mill Levy 100,891.58 x.75 = 75,668.69 School Land 101,264.13 Gross Production 25,536.65 R.E.A. Tax 101,194.05 TOTAL CHARGEABLES TOTAL = 894,362.22 (2 FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,188,096.17 (3 Zero if Less Than Zero  TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 490.10 x 53.00 x 2.00 TOTAL = 51,950.60 (4 ADH Per Capita Transp. Factor  SALARY INCENTIVE AID A. 103.99 Incentive Factor x 984.33 = 102,360.48 (Weighted ADM)  B. 24,992,562.33 Adjusted District Assessed Valuation / 1000 = 24,992.56 (1) (1) (1) (1) (1) (1) (1) (1) (1) (1)   |                         |                          |                     |                        |                   |                           |
| 2023-2024 Collections (July 2023 through June 2024) 75% of County 4-Mill Levy 100,891.58 x.75 = 75,668.69 101,264.13 101, | (Valuations: Up to 11%  | 6 - Down to 11%)         |                     |                        |                   |                           |
| 75% of County 4-Mill Levy  | Adjusted Valuation *plu | s increased millage beca | ause of personal pr | roperty tax adjustment | =                 | 400,880.70                |
| 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 CHARGEABLES   TOTAL (Amount [1] Less Amount [2])   = 1,188,096.17   (3  |                         | 2023 through June        |                     |                        | •                 |                           |
| Gross Production   0.00  | 75% of County 4-Mill    | Levy                     |                     | 100,891.5              | <u>88</u> x .75 = | 75,668.69                 |
| Motor Vehicle Collections   255,354.65     R.E.A. Tax  |                         |                          |                     |                        |                   |                           |
| R.E.A. Tax   |                         |                          |                     |                        |                   |                           |
| TOTAL CHARGEABLES  FOUNDATION AID TOTAL  (Amount [1] Less Amount [2])  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  490.10  |                         | ions                     |                     |                        |                   |                           |
| FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,188,096.17 (3 Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  490.10   |                         | F0                       |                     |                        | TOTAL             | 61,194.05                 |
| Transportation:  |                         |                          |                     |                        |                   | 894,362.22 (2)            |
| TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  490.10   | FOUNDATION AID          | TOTAL                    | (Amount [1] Less    | s Amount [2])          | =                 | 1,188,096.17 (3)          |
| (Average Daily Haul x Per Capita x Transportation Factor)         490.10       x       53.00       x       2.00       TOTAL       =       51,950.60       (4         ADH       Per Capita       Transp. Factor         SALARY INCENTIVE AID         A. 103.99       Incentive Factor x       984.33 (Weighted ADM)       =       102,360.48         B. 24,992,562.33       Adjusted District Assessed Valuation / 1000       =       24,992.56         C. Step A (·) Step B       =       77,367.92         Step C x 20 Mills       =       SALARY INCENTIVE AID       =       1,547,358.40       (5         TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       =       0.00       (7)         Paid to Date       0.00         Recoupments       0.00         Adjustment To Paid To Date       0.00  |                         | Zero if Less Than Ze     | ero                 |                        |                   |                           |
| A90.10   X   53.00   X   2.00   TOTAL   =   51,950.60   (4   ADH   Per Capita   Transp. Factor   | TRANSPORTATION:         |                          |                     |                        |                   |                           |
| ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 103.99 Incentive Factor x 984.33   | (Average Daily Haul x   | Per Capita x Transportat | ion Factor)         |                        |                   |                           |
| ADH         Per Capita         Transp. Factor           SALARY INCENTIVE AID           A. 103.99         Incentive Factor x 984.33 (Weighted ADM)         = 102,360.48           B. 24,992,562.33         Adjusted District Assessed Valuation / 1000         = 24,992.56           C. Step A (-) Step B         = 77,367.92           Step C x 20 Mills         = SALARY INCENTIVE AID         = 1,547,358.40 (5 TOTAL BASIC STATE AID (Amount 3 + 4 + 5)           TOTAL BASIC STATE AID (Amount 3 + 4 + 5)         = 2,787,405.17 (6 TOTAL BASIC STATE AID (Amount 3 + 4 + 5)           Total Adjustments Paid to Date Recoupments         0.00 (7) (7) (7) (7) (7) (7) (7) (7) (7) (7)   | 490.10                  | x 53.00 x                | 2.00                |                        | TOTAL             | 51.950.60 (4)             |
| A. 103.99 Incentive Factor x 984.33 = 102,360.48  B. 24,992,562.33 Adjusted District Assessed Valuation / 1000 = 24,992.56  C. Step A (-) Step B = 77,367.92  Step C x 20 Mills = SALARY INCENTIVE AID = 1,547,358.40 (5  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,787,405.17 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00  | ADH                     | Per Capita               | Transp. Factor      | r                      |                   | ( )                       |
| A. 103.99 Incentive Factor x 984.33 = 102,360.48  B. 24,992,562.33 Adjusted District Assessed Valuation / 1000 = 24,992.56  C. Step A (-) Step B = 77,367.92  Step C x 20 Mills = SALARY INCENTIVE AID = 1,547,358.40 (5  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,787,405.17 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00  | SALARY INCENTIVE        | AID                      |                     |                        |                   |                           |
| No. 24,992,562.33   Adjusted District Assessed Valuation / 1000   = 24,992.56  |                         |                          | 084 33              |                        | _                 | 102 360 48                |
| C. Step A (-) Step B = 77,367.92  Step C x 20 Mills = SALARY INCENTIVE AID = 1,547,358.40 (5  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,787,405.17 (6)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00  | A. 100.00               | meentive ractor x        |                     | <u>//)</u>             |                   | 102,300.40                |
| C. Step A (-) Step B = 77,367.92  Step C x 20 Mills = SALARY INCENTIVE AID = 1,547,358.40 (5  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,787,405.17 (6)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00  | B. 24.992.562.33        | Adjusted District Ass    | sessed Valuation /  | 1000                   | =                 | 24.992.56                 |
| Step C x 20 Mills = TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       = 1,547,358.40 (5 2,787,405.17) (6 2,787,405.17)       = 2,787,405.17 (6 2,787,405.17)       (6 2,787,405.17) (6 2,787,405.17)       (7 2,787,405.17) (6 2,787,405.17)       = 2,787,405.17 (6 2,787,405.17)       (7 2,787,405.17) (6 2,787,405.17)       = 2,787,405.17 (6 2,787,405.17)       (8 2,787,405.17) (6 2,787,405.17)       = 2,787,405.17 (6 2,787,405.17) <td></td> <td>,</td> <td></td> <td></td> <td>_</td> <td></td>  |                         | ,                        |                     |                        | _                 |                           |
| TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,787,405.17 (6)    Total Adjustments   |                         | _                        | SALARY INCE         | ENTIVE AID             | •                 |                           |
| Total Adjustments 0.00 (7) Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00  |                         |                          |                     |                        |                   |                           |
| Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00   |                         |                          | ,                   | -,                     |                   | (0)                       |
| 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 0.00            |                           |
|  |                         |                          |                     | Recoupment             | s 0.00            |                           |
| TOTAL NET STATE AID (Amount 6 ± 7)   |                         |                          | Adjust              | tment To Paid To Dat   | e 0.00            |                           |
| 2,707,403.17 (o  |                         | TOTAL NET                | STATE AID           | (Amount 6 + 7)         |                   | 2,787,405.17 (8)          |

2024 - 2025

| FOUNDATION AID                         |                        |                    | Cour                    | nty: 59 - PAWNEE | District: C002 - JENNINGS               |
|--|------------------------|--------------------|-------------------------|------------------|---|
|  |                        |                    | 2024                    |                  |   |
|  | Weighted ADM           |                    | Full                    |                  |   |
| High Year                              | 2024                   |                    | 489.26                  |                  |   |
| Weighted ADM                           | 489.26                 | x Foundation       | Aid Factor              | 2,115.61 =       | 1,035,083.35 (1)                        |
|  | SUBTRACT (             | CHARGEABLE<br>COME |                         |                  | .,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |
| (Valuations: Up to 11%                 | - Down to 11%)         |                    |                         |                  |   |
| Adjusted Valuation *plus               | increased millage bec  | ause of personal p | property tax adjustment | =                | 123,764.15                              |
| 2023-2024 Collections (July 2<br>2024) | 2023 through June      |                    |                         |                  | <u> </u>                                |
| 75% of County 4-Mill L                 | evy                    |                    | 42,571.61               | <u>1</u> x .75 = | 31,928.71                               |
| School Land                            |                        |                    |                         |                  | 43,188.37                               |
| Gross Production                       |                        |                    |                         |                  | 0.00                                    |
| Motor Vehicle Collection               | ons                    |                    |                         |                  | 0.00                                    |
| R.E.A. Tax<br>TOTAL CHARGEABLE         | =e                     |                    |                         | TOTAL            | 19,284.79                               |
|  |                        |                    |                         | TOTAL =          | 218,166.02 (2)                          |
| FOUNDATION AID                         |                        | (Amount [1] Les    | s Amount [2])           | =                | 816,917.33 (3)                          |
|  | Zero if Less Than Z    | ero                |                         |                  |   |
| TRANSPORTATION:                        |                        |                    |                         |                  |   |
| (Average Daily Haul x P                | er Capita x Transporta | tion Factor)       |                         |                  |   |
| 218.34                                 | x 42.00                | x 2.00             |                         | TOTAL =          | 18,340.56 (4)                           |
| ADH                                    | Per Capita             | Transp. Facto      | or                      |                  |   |
| SALARY INCENTIVE                       | AID                    |                    |                         |                  |   |
| A. 103.99                              | Incentive Factor x     | 489.26             |                         | =                | 50,878.15                               |
|  |                        | (Weighted AD       | M)                      |                  |   |
| B. 7,640,504.27                        | Adjusted District As   | sessed Valuation   | / 1000                  | =                | 7,640.50                                |
| C. Step A (-) Step B                   |                        |                    |                         | =                | 43,237.65                               |
| Step C x 20 Mills                      | =                      | SALARY INC         | ENTIVE AID              | =                | <b>864,753.00</b> (5)                   |
| TOTA                                   | L BASIC STATE AII      | O (Amount 3 + 4    | + 5)                    | =                | <b>1,700,010.89</b> (6)                 |
|  |                        |                    |                         |                  |   |
|  |                        |                    | Total Adjustments       | <b>0.00</b> (7)  |   |
|  |                        |                    | Paid to Date            | 0.00             |   |
|  |                        |                    | Recoupments             | 0.00             |   |
|  |                        | Adjus              | stment To Paid To Date  | 0.00             |   |
|  | TOTAL NET              | STATE AID          | (Amount 6 + 7)          |                  | 1,700,010.89 (8)                        |

2024 - 2025

| FOUNDATION AID                    |                             |                    |                      | County: 59 - PAWNEE | District: I001 - PAWNEE |
|-----------------------------------|-----------------------------|--------------------|----------------------|---------------------|-------------------------|
|                                   |                             |                    | 2024                 |                     |                         |
|                                   | Weighted ADM                |                    | Full                 |                     |                         |
|                                   |                             |                    | 1,207.22             |                     |                         |
| High Year                         | 2024                        |                    |                      |                     |                         |
| Weighted ADM                      | 1,207.22<br>SUBTRACT CI     | x Foundation A     | Aid Factor           | 2,115.61 =          | 2,554,006.70 (1)        |
|                                   | INCO                        |                    |                      |                     |                         |
| (Valuations: Up to 11%            |                             |                    |                      |                     |                         |
| Adjusted Valuation *plus          | s increased millage becau   | use of personal pr | roperty tax adjustme | nt =                | 481,132.97              |
| 2023-2024 Collections (July 2024) | 2023 through June           |                    |                      | _                   |                         |
| 75% of County 4-Mill I            | _evy                        |                    | 107,942              | <u>86</u> x .75 =   | 80,957.15               |
| School Land                       |                             |                    |                      |                     | 109,437.68              |
| Gross Production                  |                             |                    |                      |                     | 40,887.63               |
| Motor Vehicle Collecti            | ons                         |                    |                      |                     | 276,593.18              |
| R.E.A. Tax                        |                             |                    |                      |                     | 153,595.89              |
| TOTAL CHARGEABL                   | ES                          |                    |                      | TOTAL = _           | 1,142,604.50 (2)        |
| FOUNDATION AID                    | TOTAL                       | (Amount [1] Less   | s Amount [2])        | = _                 | 1,411,402.20 (3)        |
|                                   | Zero if Less Than Ze        | ro                 |                      |                     |                         |
| TRANSPORTATION:                   |                             |                    |                      |                     |                         |
| (Average Daily Haul x F           | Per Capita x Transportation | on Factor)         |                      |                     |                         |
| 426.48                            | x 90.00 x                   | 2.00               |                      | TOTAL =             | 76,766.40 (4)           |
| ADH                               | Per Capita                  | Transp. Factor     | r                    | _                   |                         |
| SALARY INCENTIVE                  | AID                         |                    |                      |                     |                         |
| A. 103.99                         | Incentive Factor x          | 1,207.22           |                      | =                   | 125,538.81              |
|                                   |                             | (Weighted ADN      | M)                   | _                   |                         |
| B. 27,121,362.55                  | Adjusted District Asse      | essed Valuation /  | 1000                 | = _                 | 27,121.36               |
| C. Step A (-) Step B              |                             |                    |                      | = _                 | 98,417.45               |
| Step C x 20 Mills                 | =                           | SALARY INCE        | ENTIVE AID           | = _                 | <b>1,968,349.00</b> (5) |
| ТОТА                              | L BASIC STATE AID           | (Amount 3 + 4 +    | + 5)                 | = _                 | <b>3,456,517.60</b> (6) |
|                                   |                             |                    |                      |                     |                         |
|                                   |                             |                    | Total Adjustme       | nts 0.00 (7)        |                         |
|                                   |                             |                    | Paid to D            | ate 0.00            |                         |
|                                   |                             |                    | Recoupme             | nts 0.00            |                         |
|                                   |                             | Adjust             | tment To Paid To D   | ate 0.00            |                         |
|                                   | TOTAL NET S                 | TATE AID           | (Amount 6 + 7)       | _                   | 3,456,517.60 (8)        |
|                                   |                             |                    |                      |                     |                         |

2024 - 2025

| Full      | FOUNDATION AID           |                             |                    | Coun                   | ty: 59 - PAWNEE  | District: I006 - CLEVELAND              |
|--|--------------------------|-----------------------------|--------------------|------------------------|------------------|---|
| High Year  |                          |                             |                    | 2024                   |                  |   |
| High Year   100   2,769.80   x   Foundation Aid Factor   2,115.81   = 5,859,816.58   (1)   |                          | Weighted ADM                |                    | Full                   |                  |   |
| Valuations: Up to 11% - Down to 11%)   Valuations: Up to 11% - Down   |                          |                             |                    | 2,769.80               |                  |   |
| SUBTRACT CHARGEABLE   INCOME   (Valuations: Up to 11% - Down to 11%)   Adjusted Valuation *plus increased millage because of personal property tax adjustment   = 987,561.76   | -                        |                             |                    | CA France              | 0.445.04         | 5 050 040 50 (4)                        |
| Valuations: Up to 11% - Down to 11%   Adjusted Valuation *plus increased millage because of personal property tax adjustment   \$\$\$\$ 987,561.76\$   \$  | vveignted ADIVI          | <u> </u>                    |                    | ald Factor             | 2,115.61 =       | 5,859,816.58 (1)                        |
| Adjusted Valuation *plus increased millage because of personal property tax adjustment = 987,561.76 2023-2024 Collections (July 2023 through June 2024) 75% of County 4-Mill Lev   |                          |                             |                    |                        |                  |   |
| ### State   St | (Valuations: Up to 11%   | - Down to 11%)              |                    |                        |                  |   |
| 199,597.40   199,597.40   199,597.40   266,129.87 x.75   199,597.40   269,698.57    | Adjusted Valuation *plus | s increased millage becau   | ise of personal pi | roperty tax adjustment | =                | 987,561.76                              |
| School Land         269,698.57           Gross Production         100,770.28           Motor Vehicle Collections         681,971.62           R.E.A. Tax         408,894.72           TOTAL CHARGEABLES         TOTAL         = 2,648,494.35 (2)           FOUNDATION AID TOTAL (Amount [1] Less Amount [2])         = 3.211,322.23 (3)           Zero if Less Than Zero           TRANSPORTATION:           (Average Daily Haul x Per Capita x Transportation Factor)           1,143.50         x 55.00         x 2.00         TOTAL         = 125,785.00 (4)           ADH         Per Capita         Transp. Factor         = 288,031.50           SALARY INCENTIVE AID         = 288,031.50           B. 59,828,502.94         Adjusted District Assessed Valuation / 1000         = 59,828.50           C. Step A (·) Step B         = 228,203.00           SALARY INCENTIVE AID         = 4,564,060.00 (5)           TOTAL BASIC STATE AID (Amount 3 + 4 + 5)         = 7,901,167.23 (6)  |                          | 2023 through June           |                    |                        |                  |   |
| Motor Vehicle Collections  |                          | _evy                        |                    | 266,129.8              | <u>7</u> x .75 = |   |
| Motor Vehicle Collections   R.E.A. Tax   |                          |                             |                    |                        |                  |   |
| R.E.A. Tax   |                          |                             |                    |                        |                  |   |
| TOTAL CHARGEABLES  FOUNDATION AID TOTAL  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  1,143.50  |                          | ons                         |                    |                        |                  |   |
| FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 3,211,322.23 [3]  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  1,143.50 x 55.00 x 2.00 TOTAL = 125,785.00 [4]  ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 103.99 Incentive Factor x 2,769.80 (Weighted ADM)  B. 59,828,502.94 Adjusted District Assessed Valuation / 1000 = 59,828.50  C. Step A (·) Step B = 228,203.00  Step C x 20 Mills = SALARY INCENTIVE AID = 4,564,060.00 [5]  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 7,901,167.23 [6]   |                          | FS                          |                    |                        | TOTAL            |   |
| Sero if Less Than Zero   |                          |                             | / A                | ([0]                   | =                | 2,648,494.35 (2)                        |
| TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  1,143.50   | FOUNDATION AID           |                             |                    | s Amount [2])          | =                | 3,211,322.23 (3)                        |
| Average Daily Haul x Per Capita x Transportation Factor)   1,143.50  |                          | Zero if Less Than Zei       | ro                 |                        |                  |   |
| 1,143.50   | TRANSPORTATION:          |                             |                    |                        |                  |   |
| ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 103.99 Incentive Factor x 2,769.80 = 288,031.50  (Weighted ADM)  B. 59,828,502.94 Adjusted District Assessed Valuation / 1000 = 59,828.50  C. Step A (·) Step B = 228,203.00  Step C x 20 Mills = SALARY INCENTIVE AID = 4,564,060.00 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 7,901,167.23 (6)  Total Adjustments 0.00  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  | 1,143.50                 | x 55.00 x                   | 2.00               |                        | TOTAL            | 125,785.00 (4)                          |
| A. 103.99 Incentive Factor x 2,769.80 = 288,031.50 (Weighted ADM)  B. 59,828,502.94 Adjusted District Assessed Valuation / 1000 = 59,828.50  C. Step A (-) Step B = 228,203.00  Step C x 20 Mills = SALARY INCENTIVE AID = 4,564,060.00 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 7,901,167.23 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00   | ADH                      | Per Capita                  | Transp. Facto      |                        |                  | ` |
| No. 59,828,502.94   Adjusted District Assessed Valuation / 1000   = 59,828.50  | SALARY INCENTIVE         | AID                         |                    |                        |                  |   |
| B. 59,828,502.94 Adjusted District Assessed Valuation / 1000 = 59,828.50  C. Step A (-) Step B = 228,203.00  Step C x 20 Mills = SALARY INCENTIVE AID = 4,564,060.00 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 7,901,167.23 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00  | A. 103.99                | Incentive Factor x          | 2,769.80           |                        | =                | 288,031.50                              |
| C. Step A (-) Step B  Step C x 20 Mills = SALARY INCENTIVE AID = 4,564,060.00 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 7,901,167.23 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00   |                          |                             | (Weighted ADN      | <i>M</i> )             |                  |   |
| Step C x 20 Mills       =       4,564,060.00 (5)         TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       =       7,901,167.23 (6)         Total Adjustments       0.00 (7)         Paid to Date       0.00         Recoupments       0.00         Adjustment To Paid To Date       0.00   | B. 59,828,502.94         | Adjusted District Asse      | essed Valuation /  | 1000                   | =                | 59,828.50                               |
| TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 7,901,167.23 (6)  Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00   | C. Step A (-) Step B     |                             |                    |                        | =                | 228,203.00                              |
| Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00   | Step C x 20 Mills        | =                           | SALARY INCE        | NTIVE AID              | =                | <b>4,564,060.00</b> (5)                 |
| Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00   | TOTA                     | L BASIC STATE AID           | (Amount 3 + 4 +    | + 5)                   | =                | <b>7,901,167.23</b> (6)                 |
| Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00   |                          |                             |                    |                        |                  |   |
| Recoupments 0.00  Adjustment To Paid To Date 0.00  |                          |                             |                    | Total Adjustment       | s <u>0.00</u> (7 | 7)                                      |
| Adjustment To Paid To Date 0.00  |                          |                             |                    | Paid to Dat            | e 0.00           |   |
|  |                          |                             |                    | Recoupment             | s 0.00           |   |
| TOTAL NET STATE AID (Amount 6 + 7) 7,901,167.23 (8)  |                          |                             | Adjus              | tment To Paid To Dat   | e 0.00           |   |
|  |                          | TOTAL NET S                 | TATE AID           | (Amount 6 + 7)         |                  | 7,901,167.23 (8)                        |

2024 - 2025

| FOUNDATION AID                         |                         |                    | Cou                    | nty: 60 - PAYNE | District: C104 - | OAK GROVE             |
|--|-------------------------|--------------------|------------------------|-----------------|------------------|-----------------------|
|  |                         |                    | 2024                   |                 |                  |                       |
|  | Weighted ADM            |                    | Full                   |                 |                  |                       |
|  |                         |                    | 261.27                 |                 |                  |                       |
| High Year                              | 2024                    |                    |                        |                 |                  |                       |
| Weighted ADM                           | 261.27                  | x Foundation A     | Aid Factor             | 2,115.61        | =                | 552,745.42 (1)        |
|  |                         | CHARGEABLE<br>COME |                        |                 |                  |                       |
| (Valuations: Up to 11%                 | - Down to 11%)          |                    |                        |                 |                  |                       |
| Adjusted Valuation *plus               | increased millage beca  | ause of personal p | roperty tax adjustment | :               | =                | 112,538.52            |
| 2023-2024 Collections (July 2<br>2024) | 2023 through June       |                    |                        |                 |                  |                       |
| 75% of County 4-Mill L                 | evy                     |                    | 73,684.0               | <u>5</u> x .75  | =                | 55,263.04             |
| School Land                            |                         |                    |                        |                 |                  | 29,033.34             |
| Gross Production                       |                         |                    |                        |                 |                  | 0.00                  |
| Motor Vehicle Collection               | ons                     |                    |                        |                 |                  | 0.00                  |
| R.E.A. Tax<br>TOTAL CHARGEABLI         | =0                      |                    |                        | TOTAL           |                  | 4,725.17              |
|  |                         |                    |                        |                 | =                | 201,560.07 (2)        |
| FOUNDATION AID                         | TOTAL                   | (Amount [1] Less   | s Amount [2])          |                 | =                | 351,185.35 (3)        |
|  | Zero if Less Than Z     | ero                |                        |                 |                  |                       |
| TRANSPORTATION:                        |                         |                    |                        |                 |                  |                       |
| (Average Daily Haul x F                | er Capita x Transportat | tion Factor)       |                        |                 |                  |                       |
| 138.61                                 | x 33.00 >               | 2.00               |                        | TOTAL           | =                | 9,148.26 (4)          |
| ADH                                    | Per Capita              | Transp. Facto      | r                      |                 |                  | 0,140.20 (4)          |
| SALARY INCENTIVE                       | AID                     |                    |                        | . —             |                  |                       |
| A. 103.99                              | Incentive Factor x      | 261.27             |                        |                 | =                | 27,169.47             |
| 100.00                                 |                         | (Weighted ADN      | <u>//)</u>             |                 |                  | 21,100111             |
| B. 7,036,512.27                        | Adjusted District As    | sessed Valuation / | 1000                   | :               | =                | 7,036.51              |
| C. Step A (-) Step B                   |                         |                    |                        |                 | =                | 20,132.96             |
| Step C x 20 Mills                      | =                       | SALARY INCE        | ENTIVE AID             | :               | =                | <b>402,659.20</b> (5) |
|  | L BASIC STATE AID       |                    |                        | :               |                  | <b>762,992.81</b> (6) |
|  |                         |                    |                        |                 |                  |                       |
|  |                         |                    | Total Adjustment       | s 0.00          | (7)              |                       |
|  |                         |                    |                        |                 |                  |                       |
|  |                         |                    | Paid to Date           | e <u>0.00</u>   |                  |                       |
|  |                         |                    | Paid to Date           |                 |                  |                       |
|  |                         | Adjus              |                        | s 0.00          |                  |                       |

# Oklahoma State Department of Education

### Allocation Date: 07/19/2024

## **State Aid Calculation Sheet**

2024 - 2025

| FOUNDATION AID                                      |                      |                       | County: 60 - PAYNE | District: I003 - RIPLEY                 |
|---|----------------------|-----------------------|--------------------|---|
|   |                      | 2024                  |                    |   |
| Weighted ADM  |                      | Full                  |                    |   |
|   |                      | 777.98                |                    |   |
| High Year 2024                                      |                      |                       |                    |   |
| Weighted ADM 777.98                                 | x Foundation A       | id Factor             | 2,115.61 =         | 1,645,902.27 (1)                        |
|   | CHARGEABLE           |                       |                    |   |
| (Valuations: Up to 11% - Down to 11%)               |                      |                       |                    |   |
| Adjusted Valuation *plus increased millage be       | cause of personal pr | operty tax adjustment | =                  | 459,969.94                              |
| 2023-2024 Collections (July 2023 through June 2024) |                      |                       | _                  |   |
| 75% of County 4-Mill Levy                           |                      | 188,404.52            | x .75 =            | 141,303.39                              |
| School Land   |                      |                       |                    | 76,448.61                               |
| Gross Production                                    |                      |                       |                    | 15,718.84                               |
| Motor Vehicle Collections                           |                      |                       |                    | 193,309.23                              |
| R.E.A. Tax  |                      |                       | TOTAL              | 95,334.10                               |
| TOTAL CHARGEABLES                                   |                      |                       | TOTAL =            | 982,084.11 (2)                          |
| FOUNDATION AID TOTAL                                | (Amount [1] Less     | Amount [2])           | =                  | 663,818.16 (3)                          |
| Zero if Less Than                                   | Zero                 |                       |                    |   |
| TRANSPORTATION:                                     |                      |                       |                    |   |
| (Average Daily Haul x Per Capita x Transport        | ation Factor)        |                       |                    |   |
| 360.66 x 66.00                                      | x 2.00               |                       | TOTAL =            | 47,607.12 (4)                           |
| ADH Per Capita                                      | Transp. Factor       | r                     |                    | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |
| SALARY INCENTIVE AID                                |                      |                       |                    |   |
| A. 103.99 Incentive Factor                          | x 777.98             |                       | =                  | 80,902.14                               |
|   | (Weighted ADM        | 1)                    |                    |   |
| B. 27,460,892.10 Adjusted District A                | Assessed Valuation / | 1000                  | =                  | 27,460.89                               |
| C. Step A (-) Step B                                |                      |                       | =                  | 53,441.25                               |
| Step C x 20 Mills =                                 | SALARY INCE          | NTIVE AID             | =                  | <b>1,068,825.00</b> (5)                 |
| TOTAL BASIC STATE A                                 | ID (Amount 3 + 4 +   | - 5)                  | =                  | <b>1,780,250.28</b> (6)                 |
|   |                      |                       |                    |   |
|   |                      | Total Adjustments     | 0.00 (7)           |   |
|   |                      | Paid to Date          | 0.00               |   |
|   |                      | Recoupments           | 0.00               |   |
|   | Adjust               | ment To Paid To Date  | 0.00               |   |
| TOTAL NE  | T STATE AID          | (Amount 6 + 7)        |                    | 1,780,250.28 (8)                        |

2024 - 2025

| Full      | FOUNDATION AID          |                           |                    | Cou                    | nty: 60 - PAYNE | District: I016 - STILLWATER |
|--|-------------------------|---------------------------|--------------------|------------------------|-----------------|-----------------------------|
| Fligh Year   2024   2   |                         |                           |                    | 2024                   |                 |                             |
| High Year   10.161.82   x Foundation Aid Factor   2.115.61   =   21.498,448.01 (1)   SUBTRACT CHARGEABLE   |                         | Weighted ADM              |                    | Full                   |                 |                             |
| Note      |                         |                           |                    | 10,161.82              |                 |                             |
| Cyaluations: Up to 11% - Down to 11%)   Adjusted Valuation 'plus increased millage because of personal property tax adjustment   | -                       |                           |                    |                        |                 |                             |
| Cyaluations: Up to 11% - Down to 11%     Cyaluations: Up to 11% - Down to 11%     Adjusted Valuation *plus increased millage because of personal property tax adjustment   = 8,377,516.95     2023-2024 Collections (July 2023 through June 2023 ** 2,540,824.36 × .75   | Weighted ADM            | <u> </u>                  |                    | aid Factor             | 2,115.61        | = 21,498,448.01 (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 2.540.824.36 x.75 = 1,905.618.27 75% of County 4-Mill Levy 2.540.824.36 x.75 = 1,905.618.27 75% of County 4-Mill Levy 2.540.824.36 x.75 = 1,905.618.27 75% of County 4-Mill Levy 2.540.824.36 x.75 = 1,905.618.27 75% of County 4-Mill Levy 2.540.824.36 x.75 = 1,905.618.27 75% of County 4-Mill Levy 2.540.824.36 x.75 = 1,905.618.27 75% of County 4-Mill Levy 2.540.824.36 x.75 = 1,905.618.27 75% of County 4-Mill Levy 2.540.824.36 x.75 = 1,905.618.27 75% of County 4-Mill Levy 2.540.824.36 x.75 = 1,905.618.27 75% of County 4-Mill Levy 2.540.824.36 x.75 = 1,905.618.27 75% of County 4-Mill Levy 2.540.824.36 x.75 = 2,572.740.36 75% of County 4-Mill Levy 2.540.824.36 x.75 = 1,905.618.27 75% of County 4-Mill Levy 2.540.324.36 x.75 = 1,905.618.27 75% of County 4-Mill Levy 2.540.324.36 x.75 = 1 | (Valuations: Up to 11%  | 5 - Down to 11%)          |                    |                        |                 |                             |
| 75% of County 4-Mill Levy School Land 1,018,463,82 2,540,824,36 x.75 = 1,905,618.27 2,009,354,26 1,018,463,82 2,009,354,26 | Adjusted Valuation *plu | s increased millage beca  | use of personal pr | roperty tax adjustment | =               | = 8,377,516.95              |
| School Land   1,018,463.82   209,354.26   Motor Vehicle Collections   209,354.26   Motor Vehicle Collections   2,572,740,36   2,572,740,36   R.E.A. Tax   202,375.65   TOTAL CHARGEABLES   TOTAL CHARGEABLES   TOTAL   41,286,069.31   (2)   FOUNDATION AID TOTAL   (Amount [1] Less Amount [2])   = 7,212,378.70   (3)   Zero if Less Than Zero   TRANSPORTATION:    (Average Daily Haul x Per Capita x Transportation Factor)   3,543.60   x 33.00   x 2.00   TOTAL   = 233,877.60   (4)   ADH   Per Capita   Transp. Factor   Transp. Factor   Per Capita   Transp. Factor   Transp. Factor      |                         | 2023 through June         |                    |                        |                 |                             |
| Motor Vehicle Collections  | 75% of County 4-Mill    | Levy                      |                    | 2,540,824.36           | <u>6</u> x .75  | 1,905,618.27                |
| Motor Vehicle Collections   R.E.A. Tax   TOTAL   FALSE   TOTAL CHARGEABLES   TOTAL CHARGEABLES   TOTAL CHARGEABLES   TOTAL CHARGEABLES   TOTAL CHARGEABLES   TOTAL   CAMOUNT [1] Less Amount [2])   Easy Time   TOTAL   CAMOUNT [1] Less Amount [2])   Easy Time   TOTAL   |                         |                           |                    |                        |                 |                             |
| R.E.A. Tax   |                         |                           |                    |                        |                 |                             |
| TOTAL CHARGEABLES   TOTAL   =   14,286,069.31   (2)  |                         | ions                      |                    |                        |                 |                             |
| FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 7,212,378.70 [2]  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  3,543.60 x 33.00 x 2.00 TOTAL = 233,877.60 [4]  ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 103.99 Incentive Factor x 10,161.82  |                         | FC                        |                    |                        | TOTAL           | 202,375.65                  |
| TRANSPORTATION:    (Average Daily Haul x Per Capita x Transportation Factor)   |                         |                           |                    |                        |                 | = 14,286,069.31 (2)         |
| TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  3,543.60   | FOUNDATION AID          | TOTAL                     | (Amount [1] Less   | s Amount [2])          | =               | 7,212,378.70 (3)            |
| Average Daily Haul x Per Capita x Transportation Factor   3,543.60   x   33.00   x   2.00   TOTAL   = 233,877.60 (4)   |                         | Zero if Less Than Ze      | ro                 |                        |                 |                             |
| 3,543.60   x   33.00   x   2.00   TOTAL   = 233,877.60 (4)   | TRANSPORTATION:         |                           |                    |                        |                 |                             |
| ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 103.99 Incentive Factor x 10,161.82  | (Average Daily Haul x   | Per Capita x Transportati | on Factor)         |                        |                 |                             |
| ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 103.99 Incentive Factor x 10,161.82  | 3,543.60                | x 33.00 x                 | 2.00               |                        | TOTAL           | = 233,877.60 (4)            |
| A. 103.99   Incentive Factor x   | ADH                     | Per Capita                | Transp. Facto      | r                      |                 |                             |
| No.    | SALARY INCENTIVE        | AID                       |                    |                        |                 |                             |
| B. 522,273,762.70 Adjusted District Assessed Valuation / 1000 = 522,273.76  C. Step A (-) Step B = 534,453.90  Step C x 20 Mills = SALARY INCENTIVE AID = 10,689,078.00 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 18,135,334.30 (6)  Total Adjustments   | A. 103.99               | Incentive Factor x        | 10,161.82          |                        | =               | = 1,056,727.66              |
| C. Step A (-) Step B  Step C x 20 Mills = SALARY INCENTIVE AID = 10,689,078.00 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 18,135,334.30 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  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)       = 10,689,078.00 (5)         Total Adjustments Paid to Date Recoupments Adjustment To Paid To Date Adjustment To Paid To Date 0.00       0.00   | B. 522,273,762.70       | Adjusted District Ass     | essed Valuation /  | 1000                   | :               | 522,273.76                  |
| TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 18,135,334.30 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00   | C. Step A (-) Step B    |                           |                    |                        | =               | 534,453.90                  |
| Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00   | Step C x 20 Mills       | =                         | SALARY INCE        | NTIVE AID              | =               | = 10,689,078.00 (5)         |
| Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00   | TOTA                    | AL BASIC STATE AID        | (Amount 3 + 4 +    | <b>+</b> 5)            | :               | = <b>18,135,334.30</b> (6)  |
| Paid to Date 0.00  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 <u>0.00</u>   |                             |
|  |                         |                           |                    | Recoupments            | s <u>0.00</u>   |                             |
| TOTAL NET STATE AID (Amount 6 + 7) 18,135,334.30 (8)   |                         |                           | Adjust             | tment To Paid To Date  | e0.00           |                             |
|  |                         | TOTAL NET S               | STATE AID          | (Amount 6 + 7)         |                 | 18,135,334.30 (8)           |

2024 - 2025

| Weighted ADM  Full 2,474.71  High Year  Weighted ADM  2,474.71  X Foundation Aid Factor  SUBTRACT CHARGEABLE INCOME  (Valuations: Up to 11% - Down to 11%)  Adjusted Valuation *plus increased millage because of personal property tax adjustment  2023-2024 Collections (July 2023 through June 2024)  75% of County 4-Mill Levy  School Land  Gross Production  Motor Vehicle Collections  R.E.A. Tax  TOTAL CHARGEABLES  FOUNDATION AID TOTAL  (Amount [1] Less Amount [2])  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  877.94  x 62.00  ADH  Per Capita  Transp. Factor | 2,115. | .61 =<br>=     | 5,235,521.22 (1)<br>1,384,502.63 |
|---|--------|----------------|----------------------------------|
| Weighted ADM  2,474.71  |        |                |                                  |
| High Year  Weighted ADM  2,474.71 x Foundation Aid Factor  SUBTRACT CHARGEABLE INCOME  (Valuations: Up to 11% - Down to 11%)  Adjusted Valuation *plus increased millage because of personal property tax adjustment  2023-2024 Collections (July 2023 through June 2024)  75% of County 4-Mill Levy 664,998.37 x .  School Land  Gross Production  Motor Vehicle Collections  R.E.A. Tax  TOTAL CHARGEABLES  FOUNDATION AID TOTAL (Amount [1] Less Amount [2])  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  877.94 x 62.00 x 2.00  |        |                |                                  |
| Weighted ADM  2,474.71 x Foundation Aid Factor  SUBTRACT CHARGEABLE INCOME  (Valuations: Up to 11% - Down to 11%)  Adjusted Valuation *plus increased millage because of personal property tax adjustment  2023-2024 Collections (July 2023 through June 2024)  75% of County 4-Mill Levy  664,998.37 x .  School Land  Gross Production  Motor Vehicle Collections  R.E.A. Tax  TOTAL CHARGEABLES  FOUNDATION AID TOTAL  (Amount [1] Less Amount [2])  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  877.94 x 62.00 x 2.00   |        |                |                                  |
| 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 664,998.37 x .  School Land Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES  FOUNDATION AID TOTAL (Amount [1] Less Amount [2])  Zero if Less Than Zero  TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor)  877.94 x 62.00 x 2.00   |        |                |                                  |
| (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 664,998.37 x .  School Land Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES  FOUNDATION AID TOTAL (Amount [1] Less Amount [2])  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  877.94 x 62.00 x 2.00  | 75     | =              | 1,384,502.63                     |
| 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 664,998.37 x .  School Land Gross Production  Motor Vehicle Collections  R.E.A. Tax  TOTAL CHARGEABLES  FOUNDATION AID TOTAL (Amount [1] Less Amount [2])  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  877.94 x 62.00 x 2.00   | 75     | =              | 1,384,502.63                     |
| 2023-2024 Collections (July 2023 through June 2024)  75% of County 4-Mill Levy 664,998.37 x . School Land Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES  FOUNDATION AID TOTAL (Amount [1] Less Amount [2])  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  877.94 x 62.00 x 2.00   | 75     | =              | 1,384,502.63                     |
| 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)  877.94 x 62.00 x 2.00   | 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)  877.94 x 62.00 x 2.00  | 75     |                |                                  |
| Gross Production  Motor Vehicle Collections  R.E.A. Tax  TOTAL CHARGEABLES  FOUNDATION AID TOTAL (Amount [1] Less Amount [2])  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  877.94 x 62.00 x 2.00  |        | =              | 498,748.78                       |
| 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)  877.94 x 62.00 x 2.00  |        |                | 265,945.49                       |
| 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)  877.94 x 62.00 x 2.00  |        |                | 54,664.70                        |
| FOUNDATION AID TOTAL (Amount [1] Less Amount [2])  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  877.94 x 62.00 x 2.00  |        |                | 671,677.70                       |
| FOUNDATION AID TOTAL  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  877.94 x 62.00 x 2.00   | TOTAL  |                | 215,630.04                       |
| Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  877.94 x 62.00 x 2.00   | TOTAL  | =              | 3,091,169.34 (2)                 |
| TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  877.94 x 62.00 x 2.00   |        | =              | 2,144,351.88 (3)                 |
| (Average Daily Haul x Per Capita x Transportation Factor)  877.94 x 62.00 x 2.00  |        |                |                                  |
| 877.94 x 62.00 x 2.00   |        |                |                                  |
|   |        |                |                                  |
| ADH Per Capita Transp Factor  | TOTAL  | =              | 108,864.56 (4)                   |
| 7.57 For Eupha Transp. Factor   |        |                |                                  |
| SALARY INCENTIVE AID  |        |                |                                  |
| A. 103.99 Incentive Factor x 2,474.71   |        | =              | 257,345.09                       |
| (Weighted ADM)  |        |                |                                  |
| B. 84,255,383.25 Adjusted District Assessed Valuation / 1000  |        | =              | 84,255.38                        |
| C. Step A (-) Step B  |        | =              | 173,089.71                       |
| Step C x 20 Mills = SALARY INCENTIVE AID  |        | =              | <b>3,461,794.20</b> (5)          |
| TOTAL BASIC STATE AID (Amount 3 + 4 + 5)  |        | =              | <b>5,715,010.64</b> (6)          |
|   |        |                |                                  |
| Total Adjustments   | 0.     | <b>.00</b> (7) |                                  |
| Paid to Date  | 0.     | .00            |                                  |
| Recoupments   |        | .00            |                                  |
| Adjustment To Paid To Date  | 0.     | .00            |                                  |
| TOTAL NET STATE AID (Amount 6 + 7)  |        |                | 5,715,010.64 (8)                 |

2024 - 2025

| Full  | FOUNDATION AID          |                             |                    |                        | County: 60 - PAYNE | District: I067 - CUSHING                |
|---|-------------------------|-----------------------------|--------------------|------------------------|--------------------|---|
| High Year   |                         |                             |                    | 2024                   |                    |   |
| High Year   2024   2,902.22   x Foundation Aid Factor   2,115.61   6,139,965.65 (1)    SUBTRACT CHARGEABLE   1NCOME   1NCOME   2,115.61   6,139,965.65 (1)    (Valuations: Up to 11% - Down to 11%)   - Adjusted Valuation *plus increased millage because of personal property tax adjustment   5,597,656.99    2023-2024 Collections (July 2023 through June   2023-2024 Collections (July 2023 through June   2024)   - 2023-2024 Collections (July 2023 through June   2024)   - 2024   - 2 |                         | Weighted ADM                |                    | Full                   |                    |   |
|   |                         |                             |                    | 2,902.22               |                    |   |
| SUBTRACT CHARGEABLE   INCOME   (Valuations: Up to 11%- Down to 11%)   Adjusted Valuation 'plus increased milliage because of personal property tax adjustment   2   5,597,656.99     2022-2024 Collections (July 2023 through June 2022-2024)   75% of County 4-Mill Levy   698,653.91   x.75   523,990.43     School Land   284,707.81   284,707.81     Gross Production   5   5   5   5   5   5     Gross Production   7   10   10   10   10   10   10     Motor Vehicle Collections   7   20,165.79   7   20,165.79     R.E.A. Tax   7   70,359.47   7   7   7   7   7   7   7   7   7   | =                       |                             |                    |                        |                    |   |
| Cyaluations: Up to 11% - Down to 11%     Cyaluations: Up to 11% - Down to 11%     Adjusted Valuation *plus increased millage because of personal property tax adjustment   \$6,597,656.99     2023-2024 Collections (July 2023 through June 2023-2024)     75% of County 4-Mill     School Land   284,707.81     Gross Production     Gross Production     Gross Production     R.E.A. Tax   720,166.79     R.E.A. Tax   720,166.79     R.E.A. Tax   73,359.47     TOTAL CHARGEABLE   76,064,425.52     FOUNDATION AID TOTAL   76,064,425.52     | Weighted ADM            |                             |                    | aid Factor             | 2,115.61 =         | 6,139,965.65 (1)                        |
| Adjusted Valuation *plus increased millage because of personal property tax adjustment   \$ 5,597,656.99     2023-2024 Collections (July 2023 through June     75% of County 4-Mill Lev   |                         |                             |                    |                        |                    |   |
| Section   Sect  | (Valuations: Up to 11%  | - Down to 11%)              |                    |                        |                    |   |
| 2023-024 Collections (July 2023 through June 2024) 75% of County 4-Mill Lev   | Adjusted Valuation *plu | s increased millage becau   | use of personal pr | roperty tax adjustment | t =                | 5,597,656.99                            |
| School Land         284,707.81           Gross Production         58,545.03           Motor Vehicle Collections         720,165.79           R.E.A. Tax         79,359.47           TOTAL CHARGEABLES         TOTAL         = 0.00 (3)           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)           1,222.80         x 33.00         x 2.00         TOTAL         = 80,704.80 (4)           A 103.99         Incentive Factor x 2.902.22 (Weighted ADM)         = 301,801.86           B. 362,701,510.61         Adjusted District Assessed Valuation / 1000         = 362,701.51           C. Step A (·) Step B         = (60.899.65)           SALARY INCENTIVE AID         = 0.00 (5)           TOTAL BASIC STATE AID (Amount 3 + 4 + 5)         = 80,704.80 (8)           Paid to Date 0.00 (7)           Paid to Date   |                         | 2023 through June           |                    |                        | _                  | -,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |
| Sq. 545.03   Motor Vehicle Collections   Face A. Tax   Tax   Total Charge ABLES   Total Cha  | 75% of County 4-Mill    | Levy                        |                    | 698,653.9              | 91 x .75 =         | 523,990.43                              |
| Motor Vehicle Collections   720,165.79   R.E.A. Tax   79,359.47   TOTAL CHARGEABLES   Campunt [1] Less Amount [2]   2   0.00   3   2   0.00   3   3   2   0.00   3   3   3   0.00   3   3   3   0.00   3   3   3   0.00   3   3   3   0.00   3   3   3   0.00   3   3   3   0.00   3   3   3   0.00   3   3   3   0.00   3   3   3   0.00   3   3   3   0.00   3   3   3   0.00   3   3   3   0.00   3   3   0.00   3   3   0.00   3   3   0.00   3   3   0.00   3   3   0.00   3   3   0.00   3   3   0.00    |                         |                             |                    |                        |                    |   |
| R.E.A. Tax  | Gross Production        |                             |                    |                        |                    | 58,545.03                               |
| TOTAL CHARGEABLES         TOTAL = 7,264,425.52 (2)           FOUNDATION AID TOTAL (Amount [1] Less Amount [2])         = 0.00 (3)           TRANSPORTATION:           (Average Daily Haul x Per Capita x Transportation Factor)           1,222.80 x 33.00 x 2.00 TOTAL = 80,704.80 (4)           ADH         Per Capita Transp. Factor           SALARY INCENTIVE AID         = 301,801.86           B. 362,701,510.61 Adjusted District Assessed Valuation / 1000         = 362,701.51           C. Step A (·) Step B         = SALARY INCENTIVE AID         = 0.00 (5)           Step C x 20 Mills = SALARY INCENTIVE AID (Amount 3 + 4 + 5)         = 10,000 (7)           Paid to Date Date Date Date Date Date Date Date   |                         | ions                        |                    |                        |                    | 720,165.79                              |
| 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)  1,222.80 x 33.00 x 2.00 TOTAL = 80,704.80 (4)  ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 103.99 Incentive Factor x 2,902.22 (Weighted ADM)  B. 362,701,510.61 Adjusted District Assessed Valuation / 1000 = 362,701.51  C. Step A (·) Step B = (60,899.65)  Step C x 20 Mills = SALARY INCENTIVE AID = 0.00 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 80,704.80 (6)  Foundation Incentive Factor x 2,902.22 (Recoupments 0.00)  Adjustment To Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00  |                         |                             |                    |                        |                    | 79,359.47                               |
| TRANSPORTATION:   (Average Daily Haul x Per Capita x Transportation Factor)   | TOTAL CHARGEABL         | .ES                         |                    |                        |                    | 7,264,425.52 (2)                        |
| TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  1,222.80  | FOUNDATION AID          | TOTAL                       | (Amount [1] Less   | s Amount [2])          | =                  | 0.00 (3)                                |
| Average Daily Haul x Per Capita x Transportation Factor)   1,222.80   |                         | Zero if Less Than Ze        | ro                 |                        | _                  |   |
| 1,222.80   x   33.00   x   2.00   TOTAL   = 80,704.80 (4)   | TRANSPORTATION:         |                             |                    |                        |                    |   |
| ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 103.99 Incentive Factor x 2,902.22 = 301,801.86 (Weighted ADM)  B. 362,701,510.61 Adjusted District Assessed Valuation / 1000 = 362,701.51  C. Step A (-) Step B  Step C x 20 Mills = SALARY INCENTIVE AID = 0.00 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 80,704.80 (6)  Total Adjustments 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00  | (Average Daily Haul x   | Per Capita x Transportation | on Factor)         |                        |                    |   |
| ADH         Per Capita         Transp. Factor           SALARY INCENTIVE AID           A. 103.99         Incentive Factor x 2,902.22 (Weighted ADM)         = 301,801.86           B. 362,701,510.61         Adjusted District Assessed Valuation / 1000         = 362,701.51           C. Step A (-) Step B         = (60,899.65)           Step C x 20 Mills         = 362,701.51           TOTAL BASIC STATE AID (Amount 3 + 4 + 5)         = 80,704.80           Folal Adjustments         0.00 (7)           Paid to Date Recoupments         0.00 (A)           Adjustment To Paid To Date Date Date Date Date Date Date Date   | 1,222.80                | x 33.00 x                   | 2.00               |                        | TOTAL =            | 80.704.80 (4)                           |
| A. 103.99   Incentive Factor x 2,902.22   (Weighted ADM)  | ADH                     | Per Capita                  | Transp. Facto      | r                      | -                  |   |
| (Weighted ADM)         B. 362,701,510.61       Adjusted District Assessed Valuation / 1000       =       362,701.51         C. Step A (-) Step B       =       (60,899.65)         Step C x 20 Mills       =       SALARY INCENTIVE AID       =       0.00 (5)         TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       =       80,704.80 (6)     Total Adjustments  O.00  Recoupments  O.00  Adjustment To Paid To Date  O.00  | SALARY INCENTIVE        | AID                         |                    |                        |                    |   |
| No.   | A. 103.99               | Incentive Factor x          | 2.902.22           |                        | =                  | 301.801.86                              |
| C. Step A (-) Step B = (60,899.65)  Step C x 20 Mills = SALARY INCENTIVE AID = 0.00 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 80,704.80 (6)  Total Adjustments  |                         |                             |                    | <u>//)</u>             | _                  |   |
| Step C x 20 Mills =   SALARY INCENTIVE AID   =   0.00 (5)     TOTAL BASIC STATE AID (Amount 3 + 4 + 5)  | B. 362,701,510.61       | Adjusted District Asse      | essed Valuation /  | 1000                   | = _                | 362,701.51                              |
| TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 80,704.80 (6)  Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00   | C. Step A (-) Step B    |                             |                    |                        | =                  | (60,899.65)                             |
| TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 80,704.80 (6)  Total Adjustments 0.00 (7) Paid to Date 0.00 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 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00  |                         |                             |                    |                        | =                  |   |
| Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00  |                         |                             |                    |                        | <del>-</del>       |   |
| 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 0.00            |   |
|   |                         |                             |                    | Recoupmen              | ts 0.00            |   |
| TOTAL NET STATE AID (Amount 6 + 7) 80,704.80 (8)  |                         |                             | Adjust             | tment To Paid To Da    | te 0.00            |   |
|   |                         | TOTAL NET S                 | STATE AID          | (Amount 6 + 7)         | _                  | 80,704.80 (8)                           |

2024 - 2025

| Full      | FOUNDATION AID          |                             |                 |                       | County: 60 - PAYNE | District: I101 - GLENCOE |
|--|-------------------------|-----------------------------|-----------------|-----------------------|--------------------|--------------------------|
| High Year  |                         |                             |                 | 2024                  |                    |                          |
| High Year   Meighted ADM   1615.74   x   Foundation Aid Factor   2,115.61   = 1,302,665.70   (1)   |                         | Weighted ADM                |                 | Full                  |                    |                          |
| Note      |                         |                             |                 | 615.74                |                    |                          |
| SUBTRACT CHARGEABLE   INCOME   (Valuations: Up to 11% - Down to 11%)   Adjusted Valuation *plus increased millage because of personal property tax adjustment   2   445,883.66   | =                       |                             |                 |                       |                    |                          |
| CValuations: Up to 11% - Down to 11%   Adjusted Valuation *plus increased millage because of personal property tax adjustment   =   445,883.66   Adjustment valuation *plus increased millage because of personal property tax adjustment   =   445,883.66   Adjustment valuation *plus increased millage because of personal property tax adjustment   =   445,883.66   Adjustment valuation *plus increased millage because of personal property tax adjustment   =   445,883.66   Adjustment valuation *plus increased millage because of personal property tax adjustment   =   445,883.66   Adjustment valuation *plus increased millage because of personal property tax adjustment   =   446,883.66   Adjustment valuation *plus increased millage because of personal property tax adjustment   =   446,883.66   Adjustment valuation *plus increased millage because of personal property tax adjustment   =   446,883.66   Adjustment valuation *plus increased millage because of personal property tax adjustment   =   446,883.66   Adjustment valuation *plus increased millage because of personal property tax adjustment   =   446,883.66   Adjustment valuation *plus increased valuat   | Weighted ADM            |                             |                 | id Factor             | 2,115.61 =         | 1,302,665.70 (1)         |
| Adjusted Valuation *plus increased millage because of personal property tax adjustment   =   445,883.66   2023-2024 Collections (July 2023 through June 2023)  75% of County 4-Mill Levy   144,614.66 x.75   =   108,461.00   School Land   58,665.25   Gross Production   12,041.27   Motor Vehicle Collections   148,065.55   R.E.A. Tax   50,683.50   TOTAL CHARGEABLES   TOTAL   =   823,700.23   FOUNDATION AID TOTAL   (Amount [1] Less Amount [2])   =   478,965.47   Zero if Less Than Zero  ***TRANSPORTATION***  [Average Daily Haul x Per Capita x Transportation Factor   ADH   Per Capita   Transp. Factor   ADH   Per Capita   Transp. Factor   A. 103.99   Incentive Factor   615.74   (Weighted ADM)  B. 27,147,008.61   Adjusted District Assessed Valuation / 1000   =   27,147.01   C. Step A (·) Step B   S ALARY INCENTIVE AID   =   36,883.79   Step C x 20 Mills   S STATE AID (Amount 3 + 4 + 5)   =   36,883.79   FOTAL BASIC STATE AID (Amount 3 + 4 + 5)   =   373,675.80   Paid to Date   0.00   Recoupments   0.00   Adjustment To Paid to Date   0.00   Recoupments   0.00   Adjustment To Paid To Date   0.00    **TOTAL BASIC STATE AID (Amount 3 + 4 + 5)   0.00   **TOTAL BASIC STATE AID (Amount 3 + 4 + 5)   0.00   **TOTAL BASIC STATE AID (Amount 3 + 4 + 5)   0.00   **TOTAL BASIC STATE AID (Amount 3 + 4 + 5)   0.00   **TOTAL BASIC STATE AID (Amount 3 + 4 + 5)   0.00   **TOTAL BASIC STATE AID (Amount 3 + 4 + 5)   0.00   **TOTAL BASIC STATE AID (Amount 3 + 4 + 5)   0.00   **TOTAL BASIC STATE AID (Amount 3 + 4 + 5)   0.00   **TOTAL BASIC STATE AID (Amount 3 + 4 + 5)   0.00   **TOTAL BASIC STATE AID (Amount 3 + 4 + 5)   0.00   **TOTAL BASIC STATE AID (Amount 3 + 4 + 5)   0.00   **TOTAL BASIC STATE AID (Amount 3 + 4 + 5)   0.00   **TOTAL BASIC STATE AID (Amount 3 + 4 + 5)   0.00   **TOTAL BASIC STATE AID (Amount 3 + 4 + 5)   0.00   **TOTAL BASIC STATE AID (Amount 3 + 4 + 5)   0.00   **TOTAL BASIC STATE AID (Amount 3 + 4 + 5)   0.00   **TOTAL BASIC STATE AID (Amount 3 + 4 + 5)   0.00   **TOTAL BASIC STATE AID (Amount 3 + 4 + 5)   0.00   **TOTA |                         |                             |                 |                       |                    |                          |
| ### Per Capita   Transp. Factor   Transp | (Valuations: Up to 11%  | % - Down to 11%)            |                 |                       |                    |                          |
| 144,614.66 x .75   =   108,461.00  | Adjusted Valuation *plu | us increased millage becaus | e of personal p | roperty tax adjustmer | nt =               | 445,883.66               |
| School Land   S8,565.25   Gross Production   12,041.27   Motor Vehicle Collections   148,065.55   R.E.A. Tax   50,683.50   TOTAL CHARGEABLES   TOTAL CHARGEABLES   TOTAL   823,700.23 (2)   FOUNDATION AID TOTAL   (Amount [1] Less Amount [2])   = 478,965.47 (3)   2   2   2   2   2   2   2   2   2   |                         | / 2023 through June         |                 |                       |                    |                          |
| 12,041.27   Motor Vehicle Collections  | 75% of County 4-Mill    | Levy                        |                 | 144,614.              | .66 x .75 =        | 108,461.00               |
| Motor Vehicle Collections   R.E.A. Tax   50,683.50   R.E.A. Tax   50,683.50   TOTAL CHARGEABLES   TOTAL CHARGEABLES   Amount [1] Less Amount [2])   = 478,965.47   (3)   2   2   2   2   2   2   2   2   2   | School Land             |                             |                 |                       |                    | 58,565.25                |
| R.E.A. Tax   | Gross Production        |                             |                 |                       |                    | 12,041.27                |
| TOTAL CHARGEABLES  | Motor Vehicle Collec    | tions                       |                 |                       |                    | 148,065.55               |
| FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 478,965.47 (3)  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  199.65   |                         |                             |                 |                       |                    | 50,683.50                |
| TRANSPORTATION:    Average Daily Haul x Per Capita x Transportation Factor)   199.65   x   81.00   x   2.00   TOTAL   32,343.30   (4)     ADH  | TOTAL CHARGEAB          | LES                         |                 |                       |                    | 823,700.23 (2)           |
| TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  199.65   | FOUNDATION AID          | TOTAL (A                    | Amount [1] Less | s Amount [2])         | =                  | 478,965.47 (3)           |
| Average Daily Haul x Per Capita x Transportation Factor   199.65   x   81.00   x   2.00   TOTAL   =   32,343.30 (4)  |                         | Zero if Less Than Zero      |                 |                       |                    |                          |
| 199.65   x   81.00   x   2.00   TOTAL   =   32,343.30 (4)  | TRANSPORTATION          | :                           |                 |                       |                    |                          |
| ADH   Per Capita   Transp. Factor  | (Average Daily Haul x   | Per Capita x Transportation | Factor)         |                       |                    |                          |
| ADH         Per Capita         Transp. Factor           SALARY INCENTIVE AID           A. 103.99         Incentive Factor x 615.74 (Weighted ADM)         = 64,030.80           B. 27,147,008.61         Adjusted District Assessed Valuation / 1000         = 27,147.01           C. Step A (-) Step B         = 36,883.79           Step C x 20 Mills         = 737,675.80 (5)           TOTAL BASIC STATE AID (Amount 3 + 4 + 5)         = 1,248,984.57 (6)           Total Adjustments 0.00 (7)           Paid to Date Recoupments Adjustment To Paid To Date 0.00   | 199.65                  | x 81.00 x                   | 2.00            |                       | TOTAL =            | 32,343.30 (4)            |
| A. 103.99 Incentive Factor x 615.74 = 64,030.80  B. 27,147,008.61 Adjusted District Assessed Valuation / 1000 = 27,147.01  C. Step A (-) Step B = 36,883.79  Step C x 20 Mills = SALARY INCENTIVE AID = 737,675.80 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,248,984.57 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00  | ADH                     | Per Capita                  | Transp. Facto   | r                     | •                  |                          |
| No. 27,147,008.61   Adjusted District Assessed Valuation / 1000   =   27,147.01  | SALARY INCENTIVE        | AID                         |                 |                       |                    |                          |
| B. 27,147,008.61 Adjusted District Assessed Valuation / 1000 = 27,147.01  C. Step A (-) Step B = 36,883.79  Step C x 20 Mills = SALARY INCENTIVE AID = 737,675.80 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,248,984.57 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00   | A. 103.99               | Incentive Factor x          | 615.74          |                       | =                  | 64,030.80                |
| C. Step A (-) Step B  Step C x 20 Mills = SALARY INCENTIVE AID = 737,675.80 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,248,984.57 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00   |                         | _                           |                 | <u>Л)</u>             |                    | <u> </u>                 |
| Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       = 737,675.80 (5)         Total Adjustments Paid to Date Recoupments       0.00 (7)         Adjustment To Paid To Date Adjustment To Paid To Date       0.00  | B. 27,147,008.61        | Adjusted District Asses     | sed Valuation / | 1000                  | =                  | 27,147.01                |
| TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,248,984.57 (6)  Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00   | C. Step A (-) Step B    |                             |                 |                       | =                  | 36,883.79                |
| Total Adjustments         0.00 (7)           Paid to Date         0.00           Recoupments         0.00           Adjustment To Paid To Date         0.00  | Step C x 20 Mills       | = S                         | ALARY INCE      | ENTIVE AID            | =                  | <b>737,675.80</b> (5)    |
| Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00   | TOTA                    | AL BASIC STATE AID (A       | Amount 3 + 4    | + 5)                  | = .                | <b>1,248,984.57</b> (6)  |
| Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00   |                         |                             |                 |                       |                    |                          |
| Recoupments 0.00  Adjustment To Paid To Date 0.00  |                         |                             |                 | Total Adjustmer       | 0.00 (7)           |                          |
| Adjustment To Paid To Date 0.00  |                         |                             |                 | Paid to Da            | ate 0.00           |                          |
|  |                         |                             |                 | Recoupmer             | nts 0.00           |                          |
| TOTAL NET STATE AID (Amount 6 + 7) 1,248,984.57 (8)  |                         |                             | Adjus           | tment To Paid To Da   | ate 0.00           |                          |
|  |                         | TOTAL NET ST                | ATE AID         | (Amount 6 + 7)        |                    | 1,248,984.57 (8)         |

2024 - 2025

| FOUNDATION AID                    |                          |                                 |                         | County: 60 - PAYN | E District: I103 - YALE |
|-----------------------------------|--------------------------|---------------------------------|-------------------------|-------------------|-------------------------|
|                                   |                          |                                 | 2024                    |                   |                         |
|                                   | Weighted ADM             |                                 | Full                    |                   |                         |
|                                   |                          |                                 | 636.82                  |                   |                         |
| High Year                         | 2024                     |                                 |                         |                   |                         |
| Weighted ADM                      |                          | x Foundation A  CHARGEABLE  OME | ud Factor _             | 2,115.61 =        | 1,347,262.76 (1)        |
| (Valuations: Up to 11%            | - Down to 11%)           |                                 |                         |                   |                         |
| Adjusted Valuation *plus          | increased millage beca   | use of personal pr              | roperty tax adjustment  | =                 | 379,496.96              |
| 2023-2024 Collections (July 2024) | 2023 through June        |                                 |                         | _                 |                         |
| 75% of County 4-Mill I            | Levy                     |                                 | 154,043.36              | x .75 =           | 115,532.52              |
| School Land                       |                          |                                 |                         |                   | 59,830.16               |
| Gross Production                  |                          |                                 |                         |                   | 12,290.05               |
| Motor Vehicle Collecti            | ons                      |                                 |                         |                   | 150,739.68              |
| R.E.A. Tax                        |                          |                                 |                         |                   | 163,595.47              |
| TOTAL CHARGEABL                   | ES                       |                                 |                         | TOTAL =           | 881,484.84 (2)          |
| FOUNDATION AID                    | TOTAL                    | (Amount [1] Less                | s Amount [2])           | =                 | 465,777.92 (3)          |
|                                   | Zero if Less Than Ze     | ero                             |                         |                   |                         |
| TRANSPORTATION:                   |                          |                                 |                         |                   |                         |
| (Average Daily Haul x F           | Per Capita x Transportat | ion Factor)                     |                         |                   |                         |
| 205.88                            | x 88.00 x                | 2.00                            |                         | TOTAL =           | 36,234.88 (4)           |
| ADH                               | Per Capita               | Transp. Facto                   | r                       |                   |                         |
| SALARY INCENTIVE                  | AID                      |                                 |                         |                   |                         |
| A. 103.99                         | Incentive Factor x       | 636.82                          |                         | =                 | 66,222.91               |
|                                   |                          | (Weighted ADN                   | <b>1</b> )              |                   |                         |
| B. 22,588,722.13                  | Adjusted District Ass    | sessed Valuation /              | 1000                    | =                 | 22,588.72               |
| C. Step A (-) Step B              |                          |                                 |                         | =                 | 43,634.19               |
| Step C x 20 Mills                 | =                        | SALARY INCE                     | NTIVE AID               | =                 | <b>872,683.80</b> (5)   |
| ТОТА                              | L BASIC STATE AID        | (Amount 3 + 4 +                 | <b>+</b> 5)             | =                 | <b>1,374,696.60</b> (6) |
|                                   |                          |                                 |                         |                   |                         |
|                                   |                          |                                 | Total Adjustments       | 0.00 (7)          |                         |
|                                   |                          |                                 | Paid to Date _          | 0.00              |                         |
|                                   |                          |                                 | Recoupments _           | 0.00              |                         |
|                                   |                          | Adjust                          | tment To Paid To Date _ | 0.00              |                         |
|                                   | TOTAL NET                | STATE AID                       | (Amount 6 + 7)          |                   | 1,374,696.60 (8)        |

2024 - 2025

| FOUNDATION AID                    |                           |                   | Cou                    | unty: 61 - PITTSBURG | District: C009 - KREBS  |
|-----------------------------------|---------------------------|-------------------|------------------------|----------------------|-------------------------|
|                                   |                           |                   | 2024                   |                      |                         |
|                                   | Weighted ADM              |                   | Full                   |                      |                         |
|                                   |                           |                   | 900.83                 |                      |                         |
| High Year                         | 2024                      |                   |                        |                      |                         |
| Weighted ADM                      | 900.83<br>SUBTRACT C      | x Foundation A    | Aid Factor             | 2,115.61 =           | 1,905,804.96 (1)        |
|                                   |                           | OME               |                        |                      |                         |
| (Valuations: Up to 11%            | % - Down to 11%)          |                   |                        |                      |                         |
| Adjusted Valuation *plu           | us increased millage beca | use of personal p | roperty tax adjustment | =                    | 451,011.77              |
| 2023-2024 Collections (July 2024) | 2023 through June         |                   |                        | _                    |                         |
| 75% of County 4-Mill              | Levy                      |                   | 128,539.4              | <u>1</u> x .75 =     | 96,404.56               |
| School Land                       |                           |                   |                        |                      | 81,514.68               |
| Gross Production                  |                           |                   |                        |                      | 0.00                    |
| Motor Vehicle Collec              | tions                     |                   |                        |                      | 0.00                    |
| R.E.A. Tax<br>TOTAL CHARGEAB      | ES                        |                   |                        | TOTAL                | 5,505.68                |
|                                   |                           |                   |                        | = _                  | 634,436.69 (2)          |
| FOUNDATION AID                    |                           | (Amount [1] Less  | s Amount [2])          | = _                  | 1,271,368.27 (3)        |
|                                   | Zero if Less Than Ze      | ero               |                        |                      |                         |
| TRANSPORTATION                    | :                         |                   |                        |                      |                         |
| (Average Daily Haul x             | Per Capita x Transportati | on Factor)        |                        |                      |                         |
| 0.42                              | x 167.00 x                | 2.00              |                        | TOTAL =              | 140.28 (4)              |
| ADH                               | Per Capita                | Transp. Facto     | r                      | _                    | (.)                     |
| SALARY INCENTIVE                  | · AID                     |                   |                        |                      |                         |
| A. 103.99                         | Incentive Factor x        | 900.83            |                        | _                    | 93,677.31               |
| A. 100.00                         | moentive ractor x         | (Weighted ADN     | <u>//)</u>             | = _                  | 33,077.31               |
| B. 28,312,101.21                  | Adjusted District Ass     |                   |                        | =                    | 28,312.10               |
|                                   | rajustou Biotriot rioc    | resoca valuation, | 1000                   | _                    | -                       |
| C. Step A (-) Step B              |                           |                   |                        | = _                  | 65,365.21               |
| Step C x 20 Mills                 | =<br>AL BASIC STATE AID   | SALARY INCE       |                        | = _                  | <b>1,307,304.20</b> (5) |
| 1017                              | AL BASIC STATE AID        | (Amount 3 + 4 +   | + 5)                   | = _                  | <b>2,578,812.75</b> (6) |
|                                   |                           |                   | Total Adjustment       | o.00 (7)             |                         |
|                                   |                           |                   | Paid to Dat            | te 0.00              |                         |
|                                   |                           |                   | Recoupment             | ds 0.00              |                         |
|                                   |                           | Adjus             | tment To Paid To Dat   | te 0.00              |                         |
|                                   | TOTAL NET                 | STATE AID         | (Amount 6 + 7)         |                      | 2,578,812.75 (8)        |
|                                   |                           |                   |                        |                      |                         |

2024 - 2025

| Full   Full   Full   T42.18    | FOUNDATION AID          |                                       | County: 61 - PI             | TTSBURG District: C0 | 29 - FRINK-CHAMBERS     |
|--|-------------------------|---------------------------------------|-----------------------------|----------------------|-------------------------|
| High Year   2024   Yeighted ADM   742.18   x   Foundation Aid Factor   2,115.61   = 1,570,163.43 (1)   |                         |                                       | 2024                        |                      |                         |
| High Year   2024   742.18   x   Foundation Aid Factor   2,115.81   1,570,163.43 (1)   SUBTRACT CHARGEABLE   INCOME   |                         | Weighted ADM                          | Full                        |                      |                         |
| Valuations: Up to 11% - Down to 11%  |                         |                                       | 742.18                      |                      |                         |
| SUBTRACT CHARGEABLE   NCOMB    | _                       | 2024                                  |                             |                      |                         |
| Valuations: Up to 11% - Down to 11%   Adjusted Valuation *plus increased millage because of personal property tax adjustment   =   485,764.11  | Weighted ADM            |                                       |                             | 2,115.61 =           | 1,570,163.43 (1)        |
| Adjusted Valuation *plus increased millage because of personal property tax adjustment   |                         |                                       | BLE                         |                      |                         |
| 2023-2024 Collections (July 2023 through June 2024) 75% of County 4-Mill Levy 107,263.67 x.75 = 80,447.75 School Land 68,128.29 Gross Production 6,000 Motor Vehicle Collections 70,000 Motor Vehicle  | (Valuations: Up to 11%  | - Down to 11%)                        |                             |                      |                         |
| 2024) 2024 Collections (July) 2023 through June 2024) 75% of County 4-Mill Levy 68,128.29 Gross Production 68,128.29 Gross Production 7000 Motor Vehicle Collections 70000 Motor Vehicle Collections 7000 Motor Vehicle C | Adjusted Valuation *plu | s increased millage because of person | onal property tax adjustmen | t =                  | 485.764.11              |
| School Land         68,128.29           Gross Production         0.00           Motor Vehicle Collections         0.00           R.E.A. Tax         13,793.90           TOTAL CHARGEABLES         TOTAL         = 648,134.05 (2)           FOUNDATION AID TOTAL (Amount [1] Less Amount [2])         = 922,029.38 (3)           Zero if Less Than Zero           TRANSPORTATION:           (Average Daily Haul x Per Capita x Transportation Factor)           380.19         x 33.00         x 2.00         TOTAL         = 25,092.54 (4)           ADAH         Per Capita         Transp. Factor         = 77,179.30           SALARY INCENTIVE AID         = 77,179.30           B. 29,966,940.82         Adjusted District Assessed Valuation / 1000         = 29,966.94           C. Step A (·) Step B         = 47,212.36           SEP C x 20 Mills         = SALARY INCENTIVE AID         = 944,247.20 (5)           TOTAL BASIC STATE AID (Amount 3 + 4 + 5)         = 1,891,369.12 (6)           Paid to Date P  |                         | 2023 through June                     |                             | _                    |                         |
| Motor Vehicle Collections  | 75% of County 4-Mill    | Levy                                  | 107,263.6                   | <u>67</u> x .75 =    | 80,447.75               |
| Motor Vehicle Collections   13,793.90     R.E.A. Tax   |                         |                                       |                             |                      |                         |
| R.E.A. Tax   |                         |                                       |                             |                      |                         |
| TOTAL CHARGEABLES  |                         | ions                                  |                             |                      |                         |
| FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 922,029.38 [3]  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  380.19   |                         | EC                                    |                             | TOTAL                | 13,793.90               |
| Sample   Series   S   |                         |                                       |                             |                      | 648,134.05 (2)          |
| TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  380.19   | FOUNDATION AID          | · -                                   | ] Less Amount [2])          | =                    | 922,029.38 (3)          |
| Average Daily Haul x Per Capita x Transportation Factor)   380.19  |                         | Zero if Less Than Zero                |                             |                      |                         |
| 380.19   x   33.00   x   2.00   TOTAL   = 25,092.54 (4)     ADH   Per Capita   Transp. Factor     SALARY INCENTIVE AID   | TRANSPORTATION:         |                                       |                             |                      |                         |
| SALARY INCENTIVE AID   | (Average Daily Haul x   | Per Capita x Transportation Factor)   |                             |                      |                         |
| ADH         Per Capita         Transp. Factor           SALARY INCENTIVE AID           A. 103.99         Incentive Factor x         742.18 (Weighted ADM)         =         77,179.30           B. 29,966,940.82         Adjusted District Assessed Valuation / 1000         =         29,966.94           C. Step A (-) Step B         =         47,212.36           Step C x 20 Mills         =         944,247.20 (5)           TOTAL BASIC STATE AID (Amount 3 + 4 + 5)         =         1,891,369.12 (6)           Fotal Adjustments Paid to Date Recoupments         0.00 (7)           Adjustment To Paid To Date         0.00   | 380.19                  | x 33.00 x 2.0                         | 00                          | TOTAL =              | 25,092.54 (4)           |
| A. 103.99   Incentive Factor x   | ADH                     | Per Capita Transp.                    | Factor                      | _                    | , , ,                   |
| Weighted ADM    B. 29,966,940.82   Adjusted District Assessed Valuation / 1000   =   29,966.94     C. Step A (-) Step B   =   47,212.36     Step C x 20 Mills   =   SALARY INCENTIVE AID   =   944,247.20 (5)     TOTAL BASIC STATE AID (Amount 3 + 4 + 5)   =   1,891,369.12 (6)     For a standard product of the components   0.00 (7)     Paid to Date   0.00 (7)     Recoupments   0.00 (7)     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)   | SALARY INCENTIVE        | AID                                   |                             |                      |                         |
| B. 29,966,940.82 Adjusted District Assessed Valuation / 1000 = 29,966.94  C. Step A (-) Step B = 47,212.36  Step C x 20 Mills = SALARY INCENTIVE AID = 944,247.20 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,891,369.12 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00   | A. 103.99               | Incentive Factor x 742                | .18                         | =                    | 77,179.30               |
| C. Step A (-) Step B  Step C x 20 Mills = SALARY INCENTIVE AID = 944,247.20 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,891,369.12 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00   |                         | (Weighte                              | d ADM)                      |                      | <u> </u>                |
| Step C x 20 Mills         =         SALARY INCENTIVE AID         =         944,247.20 (5)           TOTAL BASIC STATE AID (Amount 3 + 4 + 5)         =         1,891,369.12 (6)    Total Adjustments  O.00  Paid to Date  Recoupments  0.00  Adjustment To Paid To Date  0.00  | B. 29,966,940.82        | Adjusted District Assessed Valu       | ation / 1000                | =                    | 29,966.94               |
| TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,891,369.12 (6)  Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00   | C. Step A (-) Step B    |                                       |                             | =                    | 47,212.36               |
| Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00   | Step C x 20 Mills       | = SALARY                              | INCENTIVE AID               | =                    | <b>944,247.20</b> (5)   |
| Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00   | ТОТА                    | AL BASIC STATE AID (Amount            | 3 + 4 + 5)                  | =                    | <b>1,891,369.12</b> (6) |
| Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00   |                         |                                       |                             |                      |                         |
| Recoupments 0.00  Adjustment To Paid To Date 0.00  |                         |                                       | Total Adjustmen             | ots 0.00 (7)         |                         |
| Adjustment To Paid To Date 0.00  |                         |                                       | Paid to Da                  | 0.00                 |                         |
| · · · · · · · · · · · · · · · · · · ·  |                         |                                       | Recoupmen                   | ots 0.00             |                         |
| <b>TOTAL NET STATE AID</b> (Amount 6 + 7) 1,891,369.12 (8)   |                         |                                       | Adjustment To Paid To Da    | nte 0.00             |                         |
|  |                         | TOTAL NET STATE All                   | O (Amount 6 + 7)            |                      | 1,891,369.12 (8)        |

2024 - 2025

| Neighted ADM   | FOUNDATION AID           |                             |                   | -                     | 61 - PITTSBURG   | District: C056 - TANNEHILL            |
|--|--------------------------|-----------------------------|-------------------|-----------------------|------------------|---------------------------------------|
| High Year  |                          |                             |                   | 2024                  |                  |                                       |
| High Year   2024   257.49   x Foundation Aid Factor   2,115.61   = 544,748.42 (1)  |                          | Weighted ADM                |                   |                       |                  |                                       |
| Valuations: Up to 11% - Down to 11%)   Valuations: Up to 11% - Down to 11%   Valuation: Up to 11% - Down to 11%   Valuation: Up to 11% - Down to 11%   Valuation: Up to 11% - Down to 11% - Down to 11%   Valuation: Up to 11% - Down to 11% - Down to 11%   Valuation: Up to 11% - Down to 1 | High Year                | 2024                        |                   | 237.49                |                  |                                       |
| NICOMS   | -                        |                             | Foundation Air    | d Factor              | 2,115.61 =       | 544,748.42 (1)                        |
| Adjusted Valuation *plus increased millage because of personal property tax adjustment = 214,212.20 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 37,511.07 x.75 = 28,133.30 School Land 23,661.47 Gross Production 0.00 Motor Vehicle Collections 0.00 R.E.A. Tax 21,463.11 TOTAL CHARGEABLES TOTAL 287,470.08 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 257,278.34 (3)  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor) 123.18 x 84.00 x 2.00 TOTAL 20,694.24 (4) ADH Per Capita Transp. Factor  SALARY INCENTIVE AID A. 103.99 Incentive Factor x 257.49 = 26,776.39 (Weighted ADM)  B. 11,667,331.09 Adjusted District Assessed Valuation / 1000 = 11,667.33 C. Step A (·) Step B = 5ALARY INCENTIVE AID = 302,181.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 580,153.78 (6)  | (Valuations: Up to 11%   | - Down to 11%)              |                   |                       |                  |                                       |
| 75% of County 4-Mill Levy   37,511.07 x.75   28,133.30     School Land   23,661.47     Gross Production   0.00     Motor Vehicle Collections   0.00     R.E.A. Tax   21,463.11     TOTAL CHARGEABLES   TOTAL   287,470.08   29     FOUNDATION AID TOTAL   (Amount [1] Less Amount [2])   287,278.34   30     TRANSPORTATION:   (Amount [1] Less Amount [2])   287,278.34   30     TOTAL   288,400   x   2.00   TOTAL   289,424   40     ADH   | Adjusted Valuation *plus | s increased millage becaus  | e of personal pro | operty tax adjustment | =                | 214,212.20                            |
| School Land       23,661.47         Gross Production       0.00         Motor Vehicle Collections       0.00         R.E.A. Tax       21,463.11         TOTAL CHARGEABLES       TOTAL       = 287,470.08 (2)         FOUNDATION AID TOTAL (Amount [1] Less Amount [2])       = 257,278.34 (3)         Zero if Less Than Zero         TRANSPORTATION:         (Average Daily Haul x Per Capita x Transportation Factor)         123.18       x 84.00       x 2.00       TOTAL       = 20,694.24 (4)         ADH       Per Capita       Transp. Factor       = 26,776.39         SALARY INCENTIVE AID       = 26,776.39         B. 11,667,331.09       Adjusted District Assessed Valuation / 1000       = 11,667.33         C. Step A (·) Step B       = 15,109.06         SEP C x 20 Mills       = SALARY INCENTIVE AID       = 302,181.20 (5)         TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       = 580,153.78 (6)   |                          | 2023 through June           |                   |                       |                  |                                       |
| Motor Vehicle Collections  |                          | _evy                        |                   | 37,511.07             | 7 x .75 =        |                                       |
| Motor Vehicle Collections   California   C |                          |                             |                   |                       |                  |                                       |
| R.E.A. Tax   |                          |                             |                   |                       |                  |                                       |
| TOTAL CHARGEABLES  FOUNDATION AID TOTAL  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  123.18  |                          | ons                         |                   |                       |                  |                                       |
| FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 257,278.34 (3)  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  123.18   |                          | FS                          |                   |                       | TOTAL            |                                       |
| Sero if Less Than Zero   TRANSPORTATION:    (Average Daily Haul x Per Capita x Transportation Factor)     123.18   |                          |                             | Amount [1] Loss   | Amount [2])           | =                | 287,470.08 (2)                        |
| TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  123.18   | FOUNDATION AID           | ·                           |                   | Amount [2])           | =                | 257,278.34 (3)                        |
| Average Daily Haul x Per Capita x Transportation Factor     123.18   |                          | Zero if Less Than Zero      |                   |                       |                  |                                       |
| 123.18   | TRANSPORTATION:          |                             |                   |                       |                  |                                       |
| ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 103.99 Incentive Factor x 257.49 = 26,776.39  B. 11,667,331.09 Adjusted District Assessed Valuation / 1000 = 11,667.33  C. Step A (-) Step B = 15,109.06  Step C x 20 Mills = SALARY INCENTIVE AID = 302,181.20 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 580,153.78 (6)  Total Adjustments 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00  | (Average Daily Haul x F  | Per Capita x Transportation | Factor)           |                       |                  |                                       |
| ADH         Per Capita         Transp. Factor           SALARY INCENTIVE AID           A. 103.99         Incentive Factor x         257.49 (Weighted ADM)         =         26,776.39           B. 11,667,331.09         Adjusted District Assessed Valuation / 1000         =         11,667.33           C. Step A (-) Step B         =         15,109.06           Step C x 20 Mills         =         302,181.20 (5)           TOTAL BASIC STATE AID (Amount 3 + 4 + 5)         =         580,153.78 (6)           Total Adjustments   | 123.18                   | x 84.00 x                   | 2.00              |                       | TOTAL =          | 20,694.24 (4)                         |
| A. 103.99  | ADH                      | Per Capita                  | Transp. Factor    |                       |                  |                                       |
| No.   Color   Color  | SALARY INCENTIVE         | AID                         |                   |                       |                  |                                       |
| B. 11,667,331.09 Adjusted District Assessed Valuation / 1000 = 11,667.33  C. Step A (-) Step B = 15,109.06  Step C x 20 Mills = SALARY INCENTIVE AID = 302,181.20 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 580,153.78 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00   | A. 103.99                | Incentive Factor x          | 257.49            |                       | =                | 26,776.39                             |
| C. Step A (-) Step B  Step C x 20 Mills = SALARY INCENTIVE AID = 302,181.20 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 580,153.78 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00   |                          |                             | (Weighted ADM     | )                     |                  |                                       |
| Step C x 20 Mills       =       \$302,181.20       (5)         TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       =       \$580,153.78       (6)         Total Adjustments       0.00       (7)         Paid to Date       0.00       (8)         Recoupments       0.00       0.00         Adjustment To Paid To Date       0.00  | B. 11,667,331.09         | Adjusted District Asses     | ssed Valuation /  | 1000                  | =                | 11,667.33                             |
| TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 580,153.78 (6)  Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00   | C. Step A (-) Step B     |                             |                   |                       | =                | 15,109.06                             |
| Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00   | Step C x 20 Mills        | = 8                         | ALARY INCE        | NTIVE AID             | =                | <b>302,181.20</b> (5)                 |
| Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00   | TOTA                     | L BASIC STATE AID (         | Amount 3 + 4 +    | 5)                    | =                | <b>580,153.78</b> (6)                 |
| Paid to Date 0.00  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          | 9 0.00           |                                       |
|  |                          |                             |                   | Recoupments           | 0.00             |                                       |
| TOTAL NET STATE AID (Amount 6 + 7) 580,153.78 (8)  |                          |                             | Adjusti           | ment To Paid To Date  | 0.00             |                                       |
|  |                          | TOTAL NET ST                | ATE AID           | (Amount 6 + 7)        |                  | 580,153.78 (8)                        |

2024 - 2025

| FOUNDATION AID                    |                             |                   | County                            | 61 - PITTSBURG                        | District: C088 - HAYWOOD                    |
|-----------------------------------|-----------------------------|-------------------|-----------------------------------|---------------------------------------|---|
|                                   |                             |                   | 2024                              |                                       |   |
|                                   | Weighted ADM                |                   | Full                              |                                       |   |
|                                   |                             |                   | 297.78                            |                                       |   |
| High Year                         | 2024                        |                   |                                   |                                       |   |
| Weighted ADM                      |                             | Foundation Ai     | d Factor                          | 2,115.61 =                            | 629,986.35 (1)                              |
|                                   | SUBTRACT CH<br>INCO         |                   |                                   |                                       |   |
| (Valuations: Up to 11%            | - Down to 11%)              |                   |                                   |                                       |   |
| Adjusted Valuation *plus          | s increased millage becaus  | e of personal pro | operty tax adjustment             | =                                     | 230,656.00                                  |
| 2023-2024 Collections (July 2024) | 2023 through June           |                   |                                   |                                       |   |
| 75% of County 4-Mill I            | _evy                        |                   | 30,000.8                          | <u>0</u> x .75 =                      | 22,500.60                                   |
| School Land                       |                             |                   |                                   |                                       | 19,062.47                                   |
| Gross Production                  |                             |                   |                                   |                                       | 0.00  |
| Motor Vehicle Collecti            | ons                         |                   |                                   |                                       | 0.00  |
| R.E.A. Tax                        | F.0                         |                   |                                   | TOTAL                                 | 14,019.13                                   |
| TOTAL CHARGEABL                   |                             |                   |                                   | TOTAL =                               | 286,238.20 (2)                              |
| FOUNDATION AID                    | TOTAL (                     | Amount [1] Less   | Amount [2])                       | =                                     | 343,748.15 (3)                              |
|                                   | Zero if Less Than Zero      | )                 |                                   |                                       |   |
| TRANSPORTATION:                   |                             |                   |                                   |                                       |   |
| (Average Daily Haul x F           | Per Capita x Transportation | n Factor)         |                                   |                                       |   |
| 112.58                            | x 92.00 x                   | 2.00              |                                   | TOTAL =                               | 20,714.72 (4)                               |
| ADH                               | Per Capita                  | Transp. Factor    | _                                 |                                       |   |
| SALARY INCENTIVE                  | AID                         |                   |                                   |                                       |   |
| A. 103.99                         | Incentive Factor x          | 297.78            |                                   | =                                     | 30,966.14                                   |
|                                   | _                           | (Weighted ADM     | )                                 |                                       |   |
| B. 13,648,284.24                  | Adjusted District Asset     | ssed Valuation /  | 1000                              | =                                     | 13,648.28                                   |
| C. Step A (-) Step B              |                             |                   |                                   |                                       | 17,317.86                                   |
|                                   |                             |                   |                                   | =                                     | 17,017.00                                   |
| Step C x 20 Mills                 | = \$                        | SALARY INCE       | NTIVE AID                         | =                                     |   |
| Step C x 20 Mills                 | = S<br>L BASIC STATE AID(   |                   |                                   |                                       | 346,357.20 (5)<br>710,820.07 (6)            |
|                                   |                             |                   |                                   | =                                     | <b>346,357.20</b> (5)                       |
|                                   |                             |                   |                                   | =                                     | 346,357.20 (5)<br>710,820.07 (6)            |
|                                   |                             |                   | 5)                                | = = = = = = = = = = = = = = = = = = = | <b>346,357.20</b> (5) <b>710,820.07</b> (6) |
|                                   |                             |                   | 5) Total Adjustments              | = = = = = = = = = = = = = = = = = = = | 346,357.20 (5)<br>710,820.07 (6)            |
|                                   |                             | (Amount 3 + 4 +   | 5) Total Adjustment: Paid to Date | = = = = = = = = = = = = = = = = = = = | 346,357.20 (5)<br>710,820.07 (6)            |

2024 - 2025

| FOUNDATION AID                     | Cour                                  | ty: 61 - PITTSBURG District: E020 - CARLTON LANDING ACADEMY |
|------------------------------------|---------------------------------------|---|
|                                    |                                       | 2024  |
|                                    | Weighted ADM                          | Full<br>81.10   |
| High Year                          | 2024                                  |   |
| Weighted ADM                       |                                       | ion Aid Factor 2,115.61 = 171,575.97 (1)                    |
|                                    | SUBTRACT CHARGEAE<br>INCOME           | LE  |
| (Valuations: Up to 11              | % - Down to 11%)                      |   |
| Adjusted Valuation *pl             | us increased millage because of perso | nal property tax adjustment = 0.00                          |
| 2023-2024 Collections (Ju<br>2024) | ly 2023 through June                  |   |
| 75% of County 4-Mi                 | II Levy                               | $0.00 \times .75 = 0.00$                                    |
| 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]) = 171,575.97 (3)                           |
|                                    | Zero if Less Than Zero                |   |
| TRANSPORTATION                     | l:                                    |   |
| (Average Daily Haul                | Rer Capita x Transportation Factor)   |   |
| 0.00                               | x 0.00 x 2.0                          | $ \begin{array}{ccc} TOTAL & = & 0.00 & (4) \end{array} $   |
| ADH                                | Per Capita Transp.                    |   |
| SALARY INCENTIV                    | E AID                                 |   |
| A. 103.99                          | Incentive Factor x 81.1               | 0 = 8,433.59  |
|                                    | (Weighted                             | ADM)  |
| B. 0.00                            | Adjusted District Assessed Valua      | tion / 1000 = <u>0.00</u>                                   |
| C. Step A (-) Step B               |                                       | =8,433.59   |
| Step C x 20 Mills                  | = SALARY                              | NCENTIVE AID = 168,671.80 (5)                               |
| тот                                | AL BASIC STATE AID (Amount 3          |   |
|                                    |                                       |   |
|                                    |                                       | Total Adjustments 0.00 (7)                                  |
|                                    |                                       | Paid to Date 0.00   |
|                                    |                                       | Recoupments 0.00  |
|                                    | A                                     | djustment To Paid To Date 0.00                              |
|                                    | TOTAL NET STATE AID                   | (Amount 6 + 7) 340,247.77 (8)                               |
|                                    |                                       |   |

2024 - 2025

| FOUNDATION AID                       |                                |                     | County: 61     | - PITTSBURG | District: I001 | - HARTSHORNE            |
|--------------------------------------|--------------------------------|---------------------|----------------|-------------|----------------|-------------------------|
|                                      |                                |                     | 2024           |             |                |                         |
|                                      | Weighted ADM                   |                     | Full           |             |                |                         |
| High Vanu                            | 2024                           |                     | 1,385.06       |             |                |                         |
| High Year<br>Weighted ADM            | <b>2024</b><br>1,385.06 x F    | oundation Aid Facto | or             | 2,115.61    | _              | 2,930,246.79 (1)        |
| Walgillod ADM                        | SUBTRACT CHAR                  |                     |                | 2,110.01    |                | 2,000,240.73            |
| (Valuations: Up to 11%               | - Down to 11%)                 |                     |                |             |                |                         |
| Adjusted Valuation *plu              | s increased millage because of | personal property   | tax adjustment |             | =              | 362,463.10              |
| 2023-2024 Collections (July 2024)    | 2023 through June              |                     |                |             |                |                         |
| 75% of County 4-Mill                 | Levy                           |                     | 185,975.37     | x .75       | =              | 139,481.53              |
| School Land                          |                                |                     |                |             |                | 118,063.53              |
| Gross Production                     |                                |                     |                |             |                | 194,723.71              |
| Motor Vehicle Collecti<br>R.E.A. Tax | ons                            |                     |                |             |                | 298,505.20<br>72,013.49 |
| TOTAL CHARGEABL                      | FS                             |                     |                | TOTAL       |                |                         |
|                                      |                                |                     | (IOI)          | 101712      | =              | 1,185,250.56 (2)        |
| FOUNDATION AID                       | •                              | unt [1] Less Amour  | IL [Z])        |             | =              | 1,744,996.23 (3)        |
|                                      | Zero if Less Than Zero         |                     |                |             |                |                         |
| TRANSPORTATION:                      |                                |                     |                |             |                |                         |
| (Average Daily Haul x I              | Per Capita x Transportation Fa | ctor)               |                |             |                |                         |
| 564.55                               | x 64.00 x                      | 2.00                |                | TOTAL       | =              | 72,262.40 (4)           |
| ADH                                  | Per Capita Tr                  | ansp. Factor        |                |             |                |                         |
| SALARY INCENTIVE                     | AID                            |                     |                |             |                |                         |
| A. 103.99                            | Incentive Factor x             | 1,385.06            |                |             | =              | 144,032.39              |
|                                      | (We                            | eighted ADM)        |                |             |                |                         |
| B. 22,580,281.87                     | Adjusted District Assessed     | Valuation / 1000    |                |             | =              | 22,580.28               |
| C. Step A (-) Step B                 |                                |                     |                |             | =              | 121,452.11              |
| Step C x 20 Mills                    | = SAL                          | ARY INCENTIVE       | AID            |             | =              | <b>2,429,042.20</b> (5) |
| TOTA                                 | L BASIC STATE AID (Am          | ount 3 + 4 + 5)     |                |             | =              | <b>4,246,300.83</b> (6) |
|                                      |                                |                     |                |             |                |                         |
|                                      |                                | Tot                 | al Adjustments | 0.00        | (7)            |                         |
|                                      |                                |                     | Paid to Date   | 0.00        | -              |                         |
|                                      |                                |                     | Recoupments    | 0.00        | -              |                         |
|                                      |                                | Adjustment 1        | o Paid To Date | 0.00        | •              |                         |
|                                      | TOTAL NET STAT                 | E AID (Ar           | mount 6 + 7)   |             |                | 4,246,300.83 (8)        |
|                                      |                                |                     |                |             |                |                         |

2024 - 2025

| Full  | FOUNDATION AID          |                           |                    | County                 | y: 61 - PITTSBURG | District: I002 - CANADIAN |
|---|-------------------------|---------------------------|--------------------|------------------------|-------------------|---------------------------|
| High Year   |                         |                           |                    | 2024                   |                   |                           |
| High Year   2024   848.93   x Foundation Aid Factor   2.115.61   = 1,796,004.80   (1)   SUBTRACT CHARGEABLE   |                         | Weighted ADM              |                    | Full                   |                   |                           |
| Neighted ADM   848.93   x Foundation Aid Factor   2,115.61   1,796,004.80   (1)   |                         |                           |                    | 848.93                 |                   |                           |
| Companies   | =                       |                           |                    |                        |                   |                           |
| Cyaluations: Up to 11% - Down to 11%   Adjusted Valuation *plus increased millage because of personal property tax adjustment   \$\$\$\$ 758,789.60\$   \$  | Weighted ADM            |                           |                    | id Factor              | 2,115.61 =        | 1,796,004.80 (1)          |
| Adjusted Valuation *plus increased millage because of personal property tax adjustment  |                         |                           |                    |                        |                   |                           |
| 2023-2024 Collections (July 2023 through June 2024) 75% of County 4-Mill Levy 113,516.48 x.75 = 85,137.36 75% of County 4-Mill Levy 72,956.50 Gross Production 72,956.50 Gross Production 120,136.05 Motor Vehicle Collections 1813,650.21 R.E.A. Tax 96,590.99 TOTAL CHARGEABLES 70TAL = 1,317,260.71 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 478,744.09 (3)  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor) 399.20 x 68.00 x 2.00 TOTAL = 54,291.20 (4) ADH Per Capita Transp. Factor  SALARY INCENTIVE AID A. 103.99 Incentive Factor x 848.93 = 88,280.23 (Weighted ADM)  B. 48,640,359.02 Adjusted District Assessed Valuation / 1000 = 48,640.36 C. Step A (-) Step B = 39,639.87  Step C x 20 Mills = SALARY INCENTIVE AID = 792,797.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,325,832.69 (6)  Adjustment To Paid to Date 0.00 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 beca  | use of personal pr | roperty tax adjustment | =                 | 758,789.60                |
| School Land   72,956.50   Gross Production   120,136.05   Motor Vehicle Collections   183,650.21   Motor Vehicle Collections   183,650.21   R.E.A. Tax   96,590.99   TOTAL CHARGEABLES   TOTAL   1,317,260.71   (2)   FOUNDATION AID TOTAL   (Amount [1] Less Amount [2])   478,744.09   (3)   Zero if Less Than Zero   |                         | 2023 through June         |                    |                        |                   |                           |
| Motor Vehicle Collections   | 75% of County 4-Mill    | Levy                      |                    | 113,516.4              | <u>8</u> x .75 =  | 85,137.36                 |
| Motor Vehicle Collections   183,650.21     R.E.A. Tax   96,590.99     TOTAL CHARGEABLES   TOTAL     1,317,260.71   (2)     FOUNDATION AID TOTAL   (Amount [1] Less Amount [2])  |                         |                           |                    |                        |                   |                           |
| R.E.A. Tax  |                         |                           |                    |                        |                   |                           |
| TOTAL CHARGEABLES   |                         | ons                       |                    |                        |                   |                           |
| FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,317,260.71 (2)  |                         | FC                        |                    |                        | TOTAL             | 96,590.99                 |
| TRANSPORTATION:    (Average Daily Haul x Per Capita x Transportation Factor)  |                         |                           |                    |                        |                   | 1,317,260.71 (2)          |
| TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  399.20  | FOUNDATION AID          |                           | ,                  | s Amount [2])          | =                 | 478,744.09 (3)            |
| Average Daily Haul x Per Capita x Transportation Factor     399.20  |                         | Zero if Less Than Ze      | ro                 |                        |                   |                           |
| 399.20   x   68.00   x   2.00   TOTAL   = 54,291.20 (4)     ADH   Per Capita   Transp. Factor   | TRANSPORTATION:         |                           |                    |                        |                   |                           |
| ADH   Per Capita   Transp. Factor   | (Average Daily Haul x I | Per Capita x Transportati | on Factor)         |                        |                   |                           |
| ADH         Per Capita         Transp. Factor           SALARY INCENTIVE AID           A. 103.99         Incentive Factor x 848.93 (Weighted ADM)         = 88,280.23           B. 48,640,359.02         Adjusted District Assessed Valuation / 1000         = 48,640.36           C. Step A (-) Step B         = 39,639.87           Step C x 20 Mills         = 5ALARY INCENTIVE AID         = 792,797.40 (5)           TOTAL BASIC STATE AID (Amount 3 + 4 + 5)         = 1,325,832.69 (6)           Total Adjustments   | 399.20                  | x 68.00 x                 | 2.00               |                        | TOTAL =           | 54,291.20 (4)             |
| A. 103.99   Incentive Factor x  | ADH                     | Per Capita                | Transp. Factor     | r                      |                   | (/                        |
| No.   No. | SALARY INCENTIVE        | AID                       |                    |                        |                   |                           |
| B. 48,640,359.02 Adjusted District Assessed Valuation / 1000 = 48,640.36  C. Step A (-) Step B = 39,639.87  Step C x 20 Mills = SALARY INCENTIVE AID = 792,797.40 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,325,832.69 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00  | A. 103.99               | Incentive Factor x        | 848.93             |                        | =                 | 88,280.23                 |
| C. Step A (-) Step B  Step C x 20 Mills = SALARY INCENTIVE AID = 792,797.40 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,325,832.69 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00  |                         |                           | (Weighted ADM      | <u>//)</u>             |                   |                           |
| Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       = 792,797.40 (5)         Total Adjustments Paid to Date Recoupments Adjustment To Paid To Date Adjustment To Paid To Date       0.00 (7)  | B. 48,640,359.02        | Adjusted District Ass     | essed Valuation /  | 1000                   | =                 | 48,640.36                 |
| TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,325,832.69 (6)  Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00  | C. Step A (-) Step B    |                           |                    |                        | =                 | 39,639.87                 |
| Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00  | Step C x 20 Mills       | =                         | SALARY INCE        | NTIVE AID              | =                 | <b>792,797.40</b> (5)     |
| Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00  | TOTA                    | L BASIC STATE AID         | (Amount 3 + 4 +    | + 5)                   | =                 | <b>1,325,832.69</b> (6)   |
| Paid to Date 0.00  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 0.00            |                           |
|   |                         |                           |                    | Recoupment             | s 0.00            |                           |
| TOTAL NET STATE AID (Amount 6 + 7) 1,325,832.69 (8)   |                         |                           | Adjust             | tment To Paid To Dat   | e 0.00            |                           |
|   |                         | TOTAL NET S               | STATE AID          | (Amount 6 + 7)         |                   | 1,325,832.69 (8)          |

2024 - 2025

| FOUNDATION AID                       |                               |                     | County: 61       | - PITTSBURG | District: I011 - HAILEYVILLE |
|--------------------------------------|-------------------------------|---------------------|------------------|-------------|------------------------------|
|                                      |                               |                     | 2024             |             |                              |
|                                      | Weighted ADM                  |                     | Full             |             |                              |
|                                      |                               |                     | 602.44           |             |                              |
| High Year                            | 2024                          |                     |                  | 0.445.04    | 4 074 500 00 (4)             |
| Weighted ADM                         | SUBTRACT CHAI                 |                     | ctor _           | 2,115.61 =  | = 1,274,528.09 (1)           |
| (Valuations: Up to 11%               | % - Down to 11%)              |                     |                  |             |                              |
| Adjusted Valuation *plu              | us increased millage because  | of personal propert | y tax adjustment | =           | = 270,167.17                 |
| 2023-2024 Collections (July<br>2024) | / 2023 through June           |                     |                  |             |                              |
| 75% of County 4-Mill                 | Levy                          | _                   | 76,867.46 x      | .75 =       | 57,650.60                    |
| School Land                          |                               |                     |                  |             | 48,972.45                    |
| Gross Production                     |                               |                     |                  |             | 80,672.88                    |
| Motor Vehicle Collec                 | tions                         |                     |                  |             | 123,406.25                   |
| R.E.A. Tax<br>TOTAL CHARGEAB         | 150                           |                     |                  | TOTAL       | 96,508.96                    |
|                                      |                               |                     |                  |             | 677,378.31 (2)               |
| FOUNDATION AID                       | TOTAL (An                     | nount [1] Less Amo  | unt [2])         | =           | 597,149.78 (3)               |
|                                      | Zero if Less Than Zero        |                     |                  |             |                              |
| TRANSPORTATION                       | :                             |                     |                  |             |                              |
| (Average Daily Haul x                | Per Capita x Transportation F | actor)              |                  |             |                              |
| 203.30                               | x 95.00 x                     | 2.00                |                  | TOTAL       | = 38,627.00 (4)              |
| ADH                                  | Per Capita                    | Fransp. Factor      |                  |             | ``                           |
| SALARY INCENTIVE                     | AID                           |                     |                  |             |                              |
| A. 103.99                            | Incentive Factor x            | 602.44              |                  | =           | 62,647.74                    |
|                                      | (\                            | Veighted ADM)       |                  |             |                              |
| B. 16,139,018.48                     | Adjusted District Assesse     | ed Valuation / 1000 |                  | =           | = 16,139.02                  |
| C. Step A (-) Step B                 |                               |                     |                  | =           | 46,508.72                    |
| Step C x 20 Mills                    | = SA                          | LARY INCENTIV       | /E AID           | =           | <b>930,174.40</b> (5)        |
| тот                                  | AL BASIC STATE AID (A         | mount 3 + 4 + 5)    |                  | =           | <b>1,565,951.18</b> (6)      |
|                                      |                               | т                   | otal Adjustments | 0.00 (      | 7)                           |
|                                      |                               |                     | Paid to Date     | 0.00        | . ,                          |
|                                      |                               |                     | Recoupments      | 0.00        |                              |
|                                      |                               | Adiustment          | To Paid To Date  | 0.00        |                              |
|                                      | TOTAL NET STA                 | _                   | Amount 6 + 7)    |             | 1,565,951.18 (8)             |
|                                      |                               | (/                  |                  |             | 1,000,001.10                 |

2024 - 2025

| FOUNDATION AID                          |                        |                    | Co                     | unty: 61 - PITTSBURG | District: I014 - KIOWA |
|---|------------------------|--------------------|------------------------|----------------------|------------------------|
|   |                        |                    | 2024                   |                      |                        |
|   | Weighted ADM           |                    | Full                   |                      |                        |
|   |                        |                    | 693.26                 |                      |                        |
| High Year                               | 2024                   |                    |                        |                      |                        |
| Weighted ADM                            | 693.26                 | x Foundation A     | Aid Factor             | 2,115.61 =           | 1,466,667.79 (1)       |
|   |                        | CHARGEABLE<br>COME |                        |                      |                        |
| (Valuations: Up to 11% -                | Down to 11%)           |                    |                        |                      |                        |
| Adjusted Valuation *plus                | increased millage beca | ause of personal p | roperty tax adjustment | =                    | 1,074,557.52           |
| 2023-2024 Collections (July 20<br>2024) | 023 through June       |                    |                        | _                    | ,- ,                   |
| 75% of County 4-Mill Le                 | evy                    |                    | 75,820.39              | <u>9</u> x .75 =     | 56,865.29              |
| School Land                             |                        |                    |                        |                      | 48,221.95              |
| Gross Production                        |                        |                    |                        |                      | 79,483.30              |
| Motor Vehicle Collection                | ns                     |                    |                        |                      | 121,711.93             |
| R.E.A. Tax                              | •                      |                    |                        | TOTAL                | 143,546.23             |
| TOTAL CHARGEABLE                        | S                      |                    |                        | TOTAL =              | 1,524,386.22 (2)       |
| FOUNDATION AID T                        | OTAL                   | (Amount [1] Less   | s Amount [2])          | =                    | 0.00 (3)               |
|   | Zero if Less Than Z    | ero                |                        |                      |                        |
| TRANSPORTATION:                         |                        |                    |                        |                      |                        |
| (Average Daily Haul x Pe                | er Capita x Transporta | tion Factor)       |                        |                      |                        |
| 270.72                                  | x 95.00                | 2.00               |                        | TOTAL =              | 51,436.80 (4)          |
| ADH                                     | Per Capita             | Transp. Facto      | r                      | _                    | 01,100.00 (1)          |
| SALARY INCENTIVE A                      | AID                    |                    |                        |                      |                        |
| A. 103.99                               | Incentive Factor x     | 693.26             |                        | =                    | 72,092.11              |
|   |                        | (Weighted ADN      | <u>//)</u>             |                      |                        |
| B. 65,440,392.31                        | Adjusted District As   | sessed Valuation / | 1000                   | =                    | 65,440.39              |
| C. Step A (-) Step B                    |                        |                    |                        | =                    | 6,651.72               |
| Step C x 20 Mills                       | =                      | SALARY INCE        | ENTIVE AID             | =                    | <b>133,034.40</b> (5)  |
| TOTAL                                   | BASIC STATE AID        | O (Amount 3 + 4 -  | + 5)                   | =                    | <b>184,471.20</b> (6)  |
|   |                        |                    |                        |                      |                        |
|   |                        |                    | Total Adjustments      | s <u>0.00</u> (7)    |                        |
|   |                        |                    | Paid to Date           | e <u>0.00</u>        |                        |
|   |                        |                    | Recoupments            | 0.00                 |                        |
|   |                        | Adjus              | tment To Paid To Date  | e 0.00               |                        |
|   | TOTAL NET              | STATE AID          | (Amount 6 + 7)         | _                    | 184,471.20 (8)         |

2024 - 2025

| FOUNDATION AID                         |                              |   | County             | : 61 - PITTSBURG | District: I017 - QUINTON |
|--|------------------------------|---|--------------------|------------------|--------------------------|
|  |                              |   | 2024               |                  |                          |
|  | Weighted ADM                 |   | Full               |                  |                          |
|  |                              |   | 701.38             |                  |                          |
| High Year                              | 2024                         |   |                    |                  |                          |
| Weighted ADM                           |                              | Foundation Aid F                        | actor _            | 2,115.61 =       | 1,483,846.54 (1)         |
|  | SUBTRACT CHA<br>INCOM        |   |                    |                  |                          |
| (Valuations: Up to 11%                 | - Down to 11%)               |   |                    |                  |                          |
| Adjusted Valuation *plus               | increased millage because    | of personal prope                       | rty tax adjustment | =                | 400,936.98               |
| 2023-2024 Collections (July 2<br>2024) | 2023 through June            |   |                    | _                | <u> </u>                 |
| 75% of County 4-Mill L                 | evy                          | _                                       | 104,109.57         | x .75 =          | 78,082.18                |
| School Land                            |                              |   |                    |                  | 66,578.85                |
| Gross Production                       |                              |   |                    |                  | 109,535.76               |
| Motor Vehicle Collection               | ons                          |   |                    |                  | 167,181.92               |
| R.E.A. Tax                             | -0                           |   |                    | TOTAL            | 66,228.45                |
| TOTAL CHARGEABLE                       |                              |   |                    | TOTAL = _        | 888,544.14 (2)           |
| FOUNDATION AID                         | <b>FOTAL</b> (Ar             | mount [1] Less Am                       | ount [2])          | = _              | 595,302.40 (3)           |
|  | Zero if Less Than Zero       |   |                    |                  |                          |
| TRANSPORTATION:                        |                              |   |                    |                  |                          |
| (Average Daily Haul x P                | er Capita x Transportation F | actor)                                  |                    |                  |                          |
| 249.20                                 | x 88.00 x                    | 2.00                                    |                    | TOTAL =          | 43,859.20 (4)            |
| ADH                                    | Per Capita                   | Transp. Factor                          |                    | _                | , , ,                    |
| SALARY INCENTIVE                       | AID                          |   |                    |                  |                          |
| A. 103.99                              | Incentive Factor x           | 701.38                                  |                    | =                | 72,936.51                |
|  | (1)                          | Weighted ADM)                           |                    | _                |                          |
| B. 24,992,703.46                       | Adjusted District Assess     | ed Valuation / 100                      | 0                  | = _              | 24,992.70                |
| C. Step A (-) Step B                   |                              |   |                    | = _              | 47,943.81                |
| Step C x 20 Mills                      | = <b>SA</b>                  | LARY INCENT                             | IVE AID            | =                | <b>958,876.20</b> (5)    |
| TOTA                                   | L BASIC STATE AID (A         | mount 3 + 4 + 5)                        |                    | = _              | <b>1,598,037.80</b> (6)  |
|  |                              |   |                    |                  |                          |
|  |                              | -                                       | Total Adjustments  | <b>0.00</b> (7)  |                          |
|  |                              |   | Paid to Date       | 0.00             |                          |
|  |                              |   | Recoupments _      | 0.00             |                          |
|  |                              | Adjustmer                               | nt To Paid To Date | 0.00             |                          |
|  |                              | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | _                  |                  |                          |

2024 - 2025

| Weighted ADM High Year 2024   | 2024<br>Full<br>590.59      |              |
|---|-----------------------------|--------------|
|   |                             |              |
| High Year 2024  | 590.59                      |              |
| High Year 2024  |                             |              |
| Weighted ADM 590.59 x Foundation Aid Factor                                 | 2,115.61 = 1,249,458.1      | 1 (1)        |
| SUBTRACT CHARGEABLE INCOME  | 2,113.01 = 1,243,430.1      |              |
| (Valuations: Up to 11% - Down to 11%)                                       |                             |              |
| Adjusted Valuation *plus increased millage because of personal property tax | adjustment = 453,869.53     | 3            |
| 2023-2024 Collections (July 2023 through June 2024)                         |                             | _            |
| 75% of County 4-Mill Levy   | 76,426.95 x .75 = 57,320.2° |              |
| School Land   | 48,585.09                   |              |
| Gross Production  | 80,094.56                   |              |
| Motor Vehicle Collections   | 122,682.04                  |              |
| R.E.A. Tax TOTAL CHARGEABLES  | 99,474.48<br>TOTAL          | 3            |
|   | = 862,025.9                 | 1 (2)        |
| FOUNDATION AID TOTAL (Amount [1] Less Amount [2]                            | ]) = 387,432.20             | 0 (3)        |
| Zero if Less Than Zero  |                             |              |
| TRANSPORTATION:   |                             |              |
| (Average Daily Haul x Per Capita x Transportation Factor)                   |                             |              |
| 237.82 x 92.00 x 2.00   | <b>TOTAL</b> = 43,758.88    | 8 (4)        |
| ADH Per Capita Transp. Factor   |                             |              |
| SALARY INCENTIVE AID  |                             |              |
| A. 103.99 Incentive Factor x590.59  | = 61,415.4                  | 5            |
| (Weighted ADM)  |                             |              |
| B. 26,235,232.83 Adjusted District Assessed Valuation / 1000                | = 26,235.23                 | 3            |
| C. Step A (-) Step B  | = 35,180.22                 | 2            |
| Step C x 20 Mills = SALARY INCENTIVE A                                      | D = 703,604.40              | 0 (5)        |
| TOTAL BASIC STATE AID (Amount 3 + 4 + 5)                                    | = 1,134,795.48              | <b>B</b> (6) |
|   |                             |              |
| Total A   | djustments(7)               |              |
|   | Paid to Date 0.00           |              |
| R   | coupments 0.00              |              |
| Adjustment To   | aid To Date0.00             |              |
| TOTAL NET STATE AID (Amo  | 1,134,795.48                | (8)          |

2024 - 2025

| FOUNDATION AID                         |                         |                    | County                 | y: 61 - PITTSBURG | District: I028 - CROWDER |
|--|-------------------------|--------------------|------------------------|-------------------|--------------------------|
|  |                         |                    | 2024                   |                   |                          |
|  | Weighted ADM            |                    | Full                   |                   |                          |
|  |                         |                    | 664.61                 |                   |                          |
| High Year                              | 2024                    |                    |                        |                   |                          |
| Weighted ADM                           | 664.61                  | x Foundation A     | id Factor              | 2,115.61 =        | 1,406,055.56 (1)         |
|  |                         | CHARGEABLE<br>OME  |                        |                   |                          |
| (Valuations: Up to 11%                 | - Down to 11%)          |                    |                        |                   |                          |
| Adjusted Valuation *plus               | increased millage beca  | ause of personal p | roperty tax adjustment | =                 | 454,704.37               |
| 2023-2024 Collections (July 2<br>2024) | 2023 through June       |                    |                        |                   |                          |
| 75% of County 4-Mill L                 | evy                     |                    | 88,280.8               | <u>7</u> x .75 =  | 66,210.65                |
| School Land                            |                         |                    |                        |                   | 56,122.11                |
| Gross Production                       |                         |                    |                        |                   | 92,518.88                |
| Motor Vehicle Collection               | ons                     |                    |                        |                   | 141,710.36               |
| R.E.A. Tax                             | -0                      |                    |                        | TOTAL             | 96,934.20                |
| TOTAL CHARGEABLE                       |                         |                    |                        | TOTAL =           | 908,200.57 (2)           |
| FOUNDATION AID 1                       | TOTAL                   | (Amount [1] Less   | s Amount [2])          | =                 | 497,854.99 (3)           |
|  | Zero if Less Than Zo    | ero                |                        |                   |                          |
| TRANSPORTATION:                        |                         |                    |                        |                   |                          |
| (Average Daily Haul x P                | er Capita x Transportat | ion Factor)        |                        |                   |                          |
| 254.19                                 | x 90.00 x               | 2.00               |                        | TOTAL =           | 45,754.20 (4)            |
| ADH                                    | Per Capita              | Transp. Facto      | r                      |                   | (//                      |
| SALARY INCENTIVE                       | AID                     |                    |                        |                   |                          |
| A. 103.99                              | Incentive Factor x      | 664.61             |                        | =                 | 69,112.79                |
|  |                         | (Weighted ADN      | <u>//)</u>             |                   | <u> </u>                 |
| B. 26,903,777.20                       | Adjusted District Ass   | sessed Valuation / | 1000                   | =                 | 26,903.78                |
| C. Step A (-) Step B                   |                         |                    |                        | =                 | 42,209.01                |
| Step C x 20 Mills                      | =                       | SALARY INCE        | NTIVE AID              | =                 | <b>844,180.20</b> (5)    |
| TOTAL                                  | L BASIC STATE AID       | ) (Amount 3 + 4 +  | + 5)                   | =                 | <b>1,387,789.39</b> (6)  |
|  |                         |                    |                        |                   |                          |
|  |                         |                    | Total Adjustment       | s <u>0.00</u> (7) |                          |
|  |                         |                    | Paid to Date           | e 0.00            |                          |
|  |                         |                    | Recoupments            | s 0.00            |                          |
|  |                         |                    |                        |                   |                          |
|  |                         | Adjus              | tment To Paid To Date  | e 0.00            |                          |

2024 - 2025

| Full   | FOUNDATION AID          |                           |                    | Count                  | y: 61 - PITTSBURG | District: I030 - SAVANNA |
|---|-------------------------|---------------------------|--------------------|------------------------|-------------------|--------------------------|
| High Year   2024   20  |                         |                           |                    | 2024                   |                   |                          |
| High Year   2024   X  |                         | Weighted ADM              |                    | Full                   |                   |                          |
| Neighted ADM   S97.81   x Foundation Aid Factor   2,115.61   c   1,264,732.81 (1)   |                         |                           |                    | 597.81                 |                   |                          |
| Companies   | _                       |                           |                    |                        |                   |                          |
| Valuations: Up to 11% - Down to 11%   Adjusted Valuation *plus increased millage because of personal property tax adjustment   \$211,849.50   \$2023-2024 Collections (July 2023 through June 2023-2024 Collections (July 2023 through June 2023-2024 Collections (July 2023 through June 2023-2024 Collections (July 2023 through June 2024)   \$92,542.71 \times 7.5   \$69,407.03   \$99,481.19   \$99,481.1 | Weighted ADM            |                           |                    | id Factor              | 2,115.61 =        | 1,264,732.81 (1)         |
| Adjusted Valuation *plus increased millage because of personal property tax adjustment  |                         |                           |                    |                        |                   |                          |
| ### Section   Part   Pa  | (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 | =                 | 211,849.50               |
| School Land   S9,481.19   Gross Production   97,691.55     Motor Vehicle Collections   148,655.42     R.E.A. Tax   44,246.00     TOTAL CHARGEABLES   TOTAL   631,330.69 (2)     FOUNDATION AID TOTAL   (Amount [1] Less Amount [2])   = 633,402.12 (3)     Zero if Less Than Zero     TRANSPORTATION:   (Average Daily Haul x Per Capita x Transportation Factor)     297.03   x  |                         | 2023 through June         |                    |                        | •                 |                          |
| Motor Vehicle Collections   | 75% of County 4-Mill    | Levy                      |                    | 92,542.7               | <u>1</u> x .75 =  | 69,407.03                |
| Motor Vehicle Collections   148,655.42     R.E.A. Tax   |                         |                           |                    |                        |                   |                          |
| R.E.A. Tax  |                         |                           |                    |                        |                   |                          |
| TOTAL CHARGEABLES   |                         | tions                     |                    |                        |                   |                          |
| FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 633,30.69 (2)  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  297.03   |                         | EC                        |                    |                        | TOTAL             | 44,246.00                |
| TRANSPORTATION:   (Average Daily Haul x Per Capita x Transportation Factor)   297.03   x   81.00   x   2.00   TOTAL   48,118.86 (4)   ADH   Per Capita   Transp. Factor   |                         |                           |                    |                        |                   | 631,330.69 (2)           |
| TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  297.03  | FOUNDATION AID          | TOTAL                     | (Amount [1] Less   | s Amount [2])          | = .               | 633,402.12 (3)           |
| (Average Daily Haul x Per Capita x Transportation Factor)  297.03   |                         | Zero if Less Than Ze      | ero                |                        |                   |                          |
| 297.03   x   81.00   x   2.00   TOTAL   = 48,118.86 (4)     ADH   Per Capita   Transp. Factor   | TRANSPORTATION:         | :                         |                    |                        |                   |                          |
| ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 103.99 Incentive Factor x 597.81  | (Average Daily Haul x   | Per Capita x Transportat  | ion Factor)        |                        |                   |                          |
| ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 103.99 Incentive Factor x 597.81  | 297.03                  | x 81.00 x                 | 2.00               |                        | TOTAL =           | 48.118.86 (4)            |
| A. 103.99   Incentive Factor x  | ADH                     | Per Capita                | Transp. Factor     | r                      | -                 | ( )                      |
| No. 12,762,018.23   Adjusted District Assessed Valuation / 1000   =   12,762.02   | SALARY INCENTIVE        | AID                       |                    |                        | . —               |                          |
| B. 12,762,018.23 Adjusted District Assessed Valuation / 1000 = 12,762.02  C. Step A (-) Step B = 49,404.24  Step C x 20 Mills = SALARY INCENTIVE AID = 988,084.80 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,669,605.78 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00  | A. 103.99               | Incentive Factor x        | 597.81             |                        | =                 | 62,166.26                |
| C. Step A (-) Step B  Step C x 20 Mills = SALARY INCENTIVE AID = 988,084.80 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,669,605.78 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00  |                         |                           | (Weighted ADM      | <u>//)</u>             |                   | <u> </u>                 |
| Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       = 988,084.80 (5)         Total Adjustments Paid to Date Recoupments Adjustment To Paid To Date Adjustment To Paid To Date       0.00 (7)  | B. 12,762,018.23        | Adjusted District Ass     | sessed Valuation / | 1000                   | = .               | 12,762.02                |
| TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,669,605.78 (6)  Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00  | C. Step A (-) Step B    |                           |                    |                        | =                 | 49,404.24                |
| Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00  | Step C x 20 Mills       | =                         | SALARY INCE        | NTIVE AID              | =                 | <b>988,084.80</b> (5)    |
| Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00  | тоти                    | AL BASIC STATE AID        | (Amount 3 + 4 +    | + 5)                   | =                 | <b>1,669,605.78</b> (6)  |
| Paid to Date 0.00  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 <u>0.00</u>     |                          |
|   |                         |                           |                    | Recoupments            | s 0.00            |                          |
| TOTAL NET STATE AID (Amount 6 + 7) 1,669,605.78 (8)   |                         |                           | Adjust             | tment To Paid To Date  | e 0.00            |                          |
|   |                         | TOTAL NET                 | STATE AID          | (Amount 6 + 7)         | -                 | 1,669,605.78 (8)         |

2024 - 2025

| FOUNDATION AID                         |   |                             | ty: 61 - PITTSBURG       | District: I063 - PITTSBURG |
|--|---|-----------------------------|--------------------------|----------------------------|
|  |   | 2024                        |                          |                            |
|  | Weighted ADM                              | Full<br>332.37              |                          |                            |
| High Year                              | 2024                                      | 332.37                      |                          |                            |
| Weighted ADM                           |   | dation Aid Factor           | 2,115.61 =               | 703,165.30 (1)             |
|  | SUBTRACT CHARGE                           | ABLE                        |                          |                            |
| (Valuations: Up to 11% -               | Down to 11%)                              |                             |                          |                            |
| Adjusted Valuation *plus               | increased millage because of per          | sonal property tax adjustme | ent =                    | 112,275.32                 |
| 2023-2024 Collections (July 2<br>2024) | 023 through June                          |                             |                          |                            |
| 75% of County 4-Mill Lo                | evy                                       | 42,948                      | 8.37 x .75 =             | 32,211.28                  |
| School Land                            |   |                             |                          | 27,347.04                  |
| Gross Production                       |   |                             |                          | 45,057.73                  |
| Motor Vehicle Collectio                | ns  |                             |                          | 68,948.60                  |
| R.E.A. Tax<br>TOTAL CHARGEABLE         | 9   |                             | TOTAL                    | 42,194.48                  |
|  |   |                             | =                        | 328,034.45 (2)             |
| FOUNDATION AID T                       | OTAL (Amount                              | [1] Less Amount [2])        | =                        | 375,130.85 (3)             |
|  | Zero if Less Than Zero                    |                             |                          |                            |
| TRANSPORTATION:                        |   |                             |                          |                            |
| (Average Daily Haul x Po               | er Capita x Transportation Factor)        |                             |                          |                            |
| 122.09                                 | x 95.00 x 2                               | .00                         | TOTAL                    | 23,197.10 (4)              |
| ADH                                    | Per Capita Transp                         | o. Factor                   |                          | (/                         |
| SALARY INCENTIVE                       | AID                                       |                             |                          |                            |
| A. 103.99                              | Incentive Factor x 33                     | 2.37                        | =                        | 34,563.16                  |
|  | (Weight                                   | ted ADM)                    |                          |                            |
| B. 6,809,605.83                        | Adjusted District Assessed Val            | uation / 1000               | =                        | 6,809.61                   |
| C. Step A (-) Step B                   |   |                             | =                        | 27,753.55                  |
| Step C x 20 Mills                      | = SALAR                                   | Y INCENTIVE AID             | =                        | <b>555,071.00</b> (5)      |
| TOTAL                                  | BASIC STATE AID (Amoun                    | t 3 + 4 + 5)                | =                        | <b>953,398.95</b> (6)      |
|  | 2023 Excess Cost Penalty asses<br>FY 2025 | sed in                      | 16,178.72                |                            |
|  |   | Total Adjustme              | ents <u>16,178.72</u> (7 |                            |
|  |   | Paid to D                   | Date 0.00                |                            |
|  |   | Recoupme                    | ents 0.00                |                            |
|  |   | Adjustment To Paid To D     | Date 0.00                |                            |
|  | TOTAL NET STATE A                         | ID (Amount 6 + 7)           | )                        | 937,220.23 (8)             |

2024 - 2025

| 203  |  |
|--|--|
|  | 4  |
| Weighted ADM Fu  |  |
| 5,333  | 68   |
| High Year 2024   |  |
| Weighted ADM5,333.68 x Foundation Aid Factor  SUBTRACT CHARGEABLE                    | <u>2,115.61</u> = <u>11,283,986.74</u> (1) |
| INCOME   |  |
| (Valuations: Up to 11% - Down to 11%)  |  |
| Adjusted Valuation *plus increased millage because of personal property tax adjusted | etment = 1,838,837.16                      |
| 2023-2024 Collections (July 2023 through June 2024)                                  |  |
| 75% of County 4-Mill Levy 77   | <u>,468.40</u> x .75 = 578,601.30          |
| School Land  | 489,948.46                                 |
| Gross Production   | 807,969.27                                 |
| Motor Vehicle Collections  | 1,238,298.84                               |
| R.E.A. Tax TOTAL CHARGEABLES   | 5,940.96<br>TOTAL                          |
|  | = 4,959,595.99 (2)                         |
| FOUNDATION AID TOTAL (Amount [1] Less Amount [2])                                    | = 6,324,390.75 (3)                         |
| Zero if Less Than Zero   |  |
| TRANSPORTATION:  |  |
| (Average Daily Haul x Per Capita x Transportation Factor)                            |  |
| 2,302.88 x 33.00 x 2.00  | <b>TOTAL</b> = $151,990.08 (4)$            |
| ADH Per Capita Transp. Factor  | ·`   |
| SALARY INCENTIVE AID   |  |
| A. 103.99 Incentive Factor x 5,333.68  | = 554,649.38                               |
| (Weighted ADM)   |  |
| B. 116,677,484.78 Adjusted District Assessed Valuation / 1000                        | = 116,677.48                               |
| C. Step A (-) Step B   | = 437,971.90                               |
| Step C x 20 Mills = SALARY INCENTIVE AID   | = <b>8,759,438.00</b> (5)                  |
| TOTAL BASIC STATE AID (Amount 3 + 4 + 5)   | = 15,235,818.83 (6)                        |
|  |  |
| Total Adju   | etments (7)                                |
| Paid   | to Date                                    |
| Reco   | pments 0.00                                |
| Adjustment To Paid   | To Date 0.00                               |
| TOTAL NET STATE AID (Amount  | <b>+ 7)</b> 15,235,818.83 (8)              |

2024 - 2025

| Full   920.04   Full   920.0   | FOUNDATION AID           |                             |                  | C                     | ounty: 62 - PONTOTO | C District: I001 - ALLEN |
|--|--------------------------|-----------------------------|------------------|-----------------------|---------------------|--------------------------|
| High Year   2024   Yeighted ADM   2020 4   Xe Foundation Aid Factor   2,115.61   Foundation Aid Factor   2,115.61   Foundation Aid Factor   3,146,445.82   (1)   Foundation Aid Factor   3,146,445.82     |                          |                             |                  | 2024                  |                     |                          |
| High Year   2024   x   Foundation Aid Factor   2,115.61   = 1,946,445.82 (1)   |                          | Weighted ADM                |                  | Full                  |                     |                          |
| Valuations: Up to 11% - Down   |                          |                             |                  | 920.04                |                     |                          |
| Companies  | =                        |                             |                  |                       |                     |                          |
| National   | Weighted ADM             |                             |                  | id Factor             | 2,115.61 =          | 1,946,445.82 (1)         |
| Adjusted Valuation *plus increased millage because of personal property tax adjustment   |                          |                             |                  |                       |                     |                          |
| ### State   St | (Valuations: Up to 11%   | - Down to 11%)              |                  |                       |                     |                          |
| 103,756.37 x.75   = 77,817.28  | Adjusted Valuation *plus | s increased millage because | e of personal pr | operty tax adjustment | =                   | 530,696.51               |
| School Land   75,599.65   39,926.78   39,926.78   Motor Vehicle Collections   190,089.28   R.E.A. Tax   74,940.50   TOTAL CHARGEABLES   TOTAL   989,070.00   (2)   FOUNDATION AID TOTAL   (Amount [1] Less Amount [2])   957,375.82   (3)   Zero if Less Than Zero   TTANSPORTATION:    (Average Daily Haul x Per Capita x Transportation Factor)   285.90   x 86.00   x 2.00   TOTAL   49,174.80   (4)   ADH   Per Capita   Transp. Factor   920.04   9 95,674.96   |                          | 2023 through June           |                  |                       | _                   |                          |
| Gross Production       39,926.78         Motor Vehicle Collections       190,089.28         R.E.A. Tax       74,940.50         TOTAL CHARGEABLES       TOTAL       989,070.00       (2)         FOUNDATION AID TOTAL (Amount [1] Less Amount [2])       = 957,375.82       (3)         TEANSPORTATION:         (Average Daily Haul x Per Capita x Transportation Factor)         285.90       x 86.00       x 2.00       TOTAL       = 49,174.80       (4)         A 103.99       Incentive Factor x 920.04 (Weighted ADM)       = 95,674.96         B 33,163,257.54 Adjusted District Assessed Valuation / 1000       = 33,163.26         C. Step A (-) Step B       = 62,511.70         SALARY INCENTIVE AID       = 1,250,234.00 (5)         TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       = 2,256,784.62 (6)         Paid to Date 0.00         Recoupments 0.00         Adjustment To Paid To Date 0.00   | 75% of County 4-Mill     | _evy                        |                  | 103,756.3             | <u>87</u> x .75 =   | 77,817.28                |
| Motor Vehicle Collections   190,089.28   R.E.A. Tax   74,940.50   TOTAL CHARGEABLES   TOTAL CHARGEABLES   Amount [1] Less Amount [2])   2   957,375.82   39   39   30   30   30   30   30   30   |                          |                             |                  |                       |                     |                          |
| R.E.A. Tax   |                          |                             |                  |                       |                     | ,                        |
| TOTAL CHARGEABLES   TOTAL   =   989,070.00   (2)   |                          | ons                         |                  |                       |                     |                          |
| FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 957,375.82 [3]  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  285.90   |                          | F.0.                        |                  |                       | TOTAL               | 74,940.50                |
| Sample   S   |                          |                             |                  |                       |                     | 989,070.00 (2)           |
| TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  285.90   | FOUNDATION AID           | TOTAL (A                    | mount [1] Less   | Amount [2])           | = _                 | 957,375.82 (3)           |
| (Average Daily Haul x Per Capita x Transportation Factor)  285.90  |                          | Zero if Less Than Zero      |                  |                       |                     |                          |
| 285.90   x   86.00   x   2.00   TOTAL   = 49,174.80   (4)  | TRANSPORTATION:          |                             |                  |                       |                     |                          |
| ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 103.99 Incentive Factor x 920.04 (Weighted ADM)  B. 33,163,257.54 Adjusted District Assessed Valuation / 1000 = 33,163.26  C. Step A (-) Step B = 62,511.70  Step C x 20 Mills = SALARY INCENTIVE AID = 1,250,234.00 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,256,784.62 (6)  Total Adjustments 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00   | (Average Daily Haul x F  | Per Capita x Transportation | Factor)          |                       |                     |                          |
| ADH         Per Capita         Transp. Factor           SALARY INCENTIVE AID           A. 103.99         Incentive Factor x         920.04 (Weighted ADM)         =         95,674.96           B. 33,163,257.54         Adjusted District Assessed Valuation / 1000         =         33,163.26           C. Step A (-) Step B         =         62,511.70           Step C x 20 Mills         =         1,250,234.00 (5)           TOTAL BASIC STATE AID (Amount 3 + 4 + 5)         =         2,256,784.62 (6)           Total Adjustments         0.00 (7)           Paid to Date         0.00           Recoupments         0.00           Adjustment To Paid To Date         0.00   | 285.90                   | x 86.00 x                   | 2.00             |                       | TOTAL =             | 49.174.80 (4)            |
| A. 103.99   Incentive Factor x   920.04   (Weighted ADM)   = 95,674.96    B. 33,163,257.54   Adjusted District Assessed Valuation / 1000   = 33,163.26    C. Step A (-) Step B   = 62,511.70    Step C x 20 Mills = SALARY INCENTIVE AID   = 1,250,234.00 (5)    TOTAL BASIC STATE AID (Amount 3 + 4 + 5)   = 2,256,784.62 (6)    Total Adjustments   0.00 (7)    Paid to Date   0.00    Recoupments   0.00    Adjustment To Paid To Date   0.00   | ADH                      | Per Capita                  | Transp. Factor   | -                     | _                   | (-)                      |
| A. 103.99   Incentive Factor x   920.04   (Weighted ADM)   = 95,674.96    B. 33,163,257.54   Adjusted District Assessed Valuation / 1000   = 33,163.26    C. Step A (-) Step B   = 62,511.70    Step C x 20 Mills = SALARY INCENTIVE AID   = 1,250,234.00 (5)    TOTAL BASIC STATE AID (Amount 3 + 4 + 5)   = 2,256,784.62 (6)    Total Adjustments   0.00 (7)    Paid to Date   0.00    Recoupments   0.00    Adjustment To Paid To Date   0.00   | SALARY INCENTIVE         | AID                         |                  |                       |                     |                          |
| No. 33,163,257.54   Adjusted District Assessed Valuation / 1000   = 33,163.26  |                          |                             | 920.04           |                       | =                   | 95.674.96                |
| C. Step A (-) Step B  Step C x 20 Mills = SALARY INCENTIVE AID = 1,250,234.00 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,256,784.62 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00   | 7.1. 100.00              |                             |                  | 1)                    | _                   |                          |
| Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       = 1,250,234.00 (5)         Total Adjustments Paid to Date Recoupments Adjustment To Paid To Date Adjustment To Paid To Date 0.00       0.00 (7)  | B. 33,163,257.54         | Adjusted District Assess    | sed Valuation /  | 1000                  | =                   | 33,163.26                |
| TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,256,784.62 (6)  Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00   | C. Step A (-) Step B     |                             |                  |                       | =                   | 62,511.70                |
| TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,256,784.62 (6)  Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00   | Step C x 20 Mills        | = <b>S</b>                  | ALARY INCE       | NTIVE AID             | =                   | <b>1,250,234.00</b> (5)  |
| Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00   |                          | L BASIC STATE AID (A        | Amount 3 + 4 +   | - 5)                  | = _                 |                          |
| Paid to Date 0.00  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 0.00             |                          |
|  |                          |                             |                  | Recoupment            | ts 0.00             |                          |
| TOTAL NET STATE AID (Amount 6 + 7) 2,256,784.62 (8)  |                          |                             | Adjust           | ment To Paid To Dat   | te 0.00             |                          |
|  |                          | TOTAL NET ST                | ATE AID          | (Amount 6 + 7)        |                     | 2,256,784.62 (8)         |

2024 - 2025

| Weighted ADM Full 1,072.08  High Year 2024 Weighted ADM 1,072.08  x Foundation Aid Factor SUBTRACT CHARGEABLE INCOME  (Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjustry | 2,115.61 = 2,268,103.17         | . (1) |
|--|---------------------------------|-------|
| High Year  Weighted ADM  1,072.08  1,072.08  x Foundation Aid Factor  SUBTRACT CHARGEABLE  INCOME  (Valuations: Up to 11% - Down to 11%)   | 2,115.61 =2,268,103.17          | (1)   |
| High Year  Weighted ADM  1,072.08  SUBTRACT CHARGEABLE INCOME  (Valuations: Up to 11% - Down to 11%)   | 2,115.61 =2,268,103.17          | (1)   |
| Weighted ADM  1,072.08  X Foundation Aid Factor  SUBTRACT CHARGEABLE INCOME  (Valuations: Up to 11% - Down to 11%)   | nent                            | (1)   |
| SUBTRACT CHARGEABLE INCOME  (Valuations: Up to 11% - Down to 11%)  | nent                            | . (1) |
| INCOME (Valuations: Up to 11% - Down to 11%)   | nent = 417,289.66               |       |
|  | nent = 417,289.66               |       |
| Adjusted Valuation *plus increased millage because of personal property tax adjustr  | nent = 417,289.66               |       |
|  |                                 |       |
| 2023-2024 Collections (July 2023 through June 2024)  |                                 | 1     |
| 75% of County 4-Mill Levy 137,1  | $71.54 \times .75 = 102,878.66$ |       |
| School Land  | 99,416.19                       |       |
| Gross Production   | 52,607.75                       |       |
| Motor Vehicle Collections  | 251,961.12                      |       |
| R.E.A. Tax TOTAL CHARGEABLES   | 132,877.71<br>TOTAL             |       |
|  | = 1,057,031.09                  | (2)   |
| FOUNDATION AID TOTAL (Amount [1] Less Amount [2])  | = 1,211,072.08                  | (3)   |
| Zero if Less Than Zero   |                                 |       |
| TRANSPORTATION:  |                                 |       |
| (Average Daily Haul x Per Capita x Transportation Factor)  |                                 |       |
| 534.22 x 68.00 x 2.00  | <b>TOTAL</b> = 72,653.92        | (4)   |
| ADH Per Capita Transp. Factor  |                                 | , ` ´ |
| SALARY INCENTIVE AID   |                                 |       |
| A. 103.99 Incentive Factor x 1,072.08  | = 111,485.60                    |       |
| (Weighted ADM)   |                                 |       |
| B. 24,331,758.54 Adjusted District Assessed Valuation / 1000   | = 24,331.76                     |       |
| C. Step A (-) Step B   | = 87,153.84                     |       |
| Step C x 20 Mills = SALARY INCENTIVE AID   | = 1,743,076.80                  | (5)   |
| TOTAL BASIC STATE AID (Amount 3 + 4 + 5)   | = 3,026,802.80                  | (6)   |
|  |                                 |       |
| Total Adjustr  | nents (7)                       |       |
| Paid to  | Date 0.00                       |       |
| Recoupr  | nents 0.00                      |       |
| Adjustment To Paid To  | Date                            |       |
| TOTAL NET STATE AID (Amount 6 +  | 7) 3,026,802.80                 | (8)   |

2024 - 2025

| Full   Substitute   Substitut | FOUNDATION AID          |                               |                  |                     | County: 62 - PONTOTOC | District: I016 - BYNG                 |
|--|-------------------------|-------------------------------|------------------|---------------------|-----------------------|---------------------------------------|
| High Year  |                         |                               |                  | 2024                |                       |                                       |
| High Year   2024   X   Foundation Aid Factor   2,115.61   6,368,409.22   10   10   10   10   10   10   10  |                         | Weighted ADM                  |                  | Full                |                       |                                       |
| Note   1,000 |                         |                               |                  | 3,010.20            |                       |                                       |
| Companies  | -                       |                               |                  |                     |                       |                                       |
| Valuations: Up to 11% - Down to 11%   Adjusted Valuation *plus increased millage because of personal property tax adjustment   \$  | Weighted ADM            |                               |                  | d Factor            | 2,115.61 =            | 6,368,409.22 (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 410.210.56 x.75 = 307,657.92 School Land 298,017.37 Gross Production 157,562.12 Motor Vehicle Collections 752,609.62 R.E.A. Tax 752,609.62 R.E.A. Tax 123,538.26 TOTAL CHARGEABLES 70TAL = 2,812,869.67 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 3,555,539.55 (3)  TERANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor) 1,593.04 x 33.00 x 2.00 TOTAL = 105,140.64 (4) ADH Per Capita 7transp. Factor  SALARY INCENTIVE AID A. 103.99 Incentive Factor x 3,010.20 = 313,030.70 (Weighted ADM)  B. 75,175,168.68 Adjusted District Assessed Valuation / 1000 = 75,175.17 C. Step A (·) Step B = SALARY INCENTIVE AID = 237,855,53 Step C x 20 Mills = SALARY INCENTIVE AID = 4,757,110.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 8,417,790.79 (6)   | (Valuations: Up to 11%  | 5 - Down to 11%)              |                  |                     |                       |                                       |
| 75% of County 4-Mill Levy School Land 298,017.37  Gross Production 157,562.12  Motor Vehicle Collections 752,609.62  R.E.A. Tax 752,609.62  R.E.A. Tax 757,108.68 Adjusted District Assessed Valuation / 1000  B. 75,175,168.68 Adjusted District Assessed Valuation / 1000  Step C x 20 Mills   | Adjusted Valuation *plu | s increased millage because   | of personal pro  | perty tax adjustmer | nt =                  | 1,173,484.38                          |
| School Land   298,017.37   157,562.12   Motor Vehicle Collections   752,609.62   157,562.12   Motor Vehicle Collections   752,609.62   157,562.12   Motor Vehicle Collections   752,609.62   R.E.A. Tax   123,538.26   TOTAL CHARGEABLES   TOTAL   2,812,869.67   (2)   FOUNDATION AID TOTAL   (Amount [1] Less Amount [2])   = 3,555,539.55   (3)   Early Foundation   2,812,869.67   (2)   Early Foundation   2,81 |                         | 2023 through June             |                  |                     | _                     | , , , , , , , , , , , ,               |
| Motor Vehicle Collections  | 75% of County 4-Mill    | Levy                          |                  | 410,210             | <u>.56</u> x .75 =    | 307,657.92                            |
| Motor Vehicle Collections   123,538,26   R.E.A. Tax   123,538,26   TOTAL CHARGEABLES   123,538,26   TOTAL CHARGEABLES   123,538,26   TOTAL CHARGEABLES   123,538,26   TOTAL CHARGEABLES   123,538,26   TOTAL   2 2,812,869,67   (2)   3,555,539,55   (3)   TOTAL   2 3,555,539,55   (3)   TOTAL   2 3,555,539,55   (3)   TOTAL   2 3,555,539,55   (3)   TOTAL   2 3,555,539,55   (3)   TOTAL   3 3,000   TOTAL   3 3,000   TOTAL   3 3,000   TOTAL   3 3,000,000   TOTAL   3 |                         |                               |                  |                     |                       | 298,017.37                            |
| R.E.A. Tax   | Gross Production        |                               |                  |                     |                       | 157,562.12                            |
| TOTAL CHARGEABLES  |                         | ions                          |                  |                     |                       | 752,609.62                            |
| FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 3,555,539.55 (3)  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  1,593.04   |                         |                               |                  |                     |                       | 123,538.26                            |
| TRANSPORTATION:   (Average Daily Haul x Per Capita x Transportation Factor)  | TOTAL CHARGEABI         | ES                            |                  |                     |                       | 2,812,869.67 (2)                      |
| TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  1,593.04   | FOUNDATION AID          | TOTAL (Ar                     | nount [1] Less A | Amount [2])         | =                     | 3,555,539.55 (3)                      |
| Average Daily Haul x Per Capita x Transportation Factor   1,593.04   x   33.00   x   2.00   TOTAL   = 105,140.64 (4)   |                         | Zero if Less Than Zero        |                  |                     |                       |                                       |
| 1,593.04    x  | TRANSPORTATION:         |                               |                  |                     |                       |                                       |
| ADH   Per Capita   Transp. Factor  | (Average Daily Haul x   | Per Capita x Transportation F | actor)           |                     |                       |                                       |
| ADH         Per Capita         Transp. Factor           SALARY INCENTIVE AID           A. 103.99         Incentive Factor x 3,010.20 (Weighted ADM)         = 313,030.70           B. 75,175,168.68         Adjusted District Assessed Valuation / 1000         = 75,175.17           C. Step A (·) Step B         = 237,855.53           Step C x 20 Mills         = SALARY INCENTIVE AID         = 4,757,110.60 (5)           TOTAL BASIC STATE AID (Amount 3 + 4 + 5)         = 8,417,790.79 (6)           Total Adjustments 0.00 (7)           Paid to Date Recoupments Adjustment To Paid To Date 0.00  | 1,593.04                | x 33.00 x                     | 2.00             |                     | TOTAL =               | 105,140.64 (4)                        |
| A. 103.99   Incentive Factor x 3,010.20   = 313,030.70    B. 75,175,168.68   Adjusted District Assessed Valuation / 1000   = 75,175.17    C. Step A (-) Step B   = 237,855.53    Step C x 20 Mills = SALARY INCENTIVE AID   = 4,757,110.60 (5)    TOTAL BASIC STATE AID (Amount 3 + 4 + 5)   = 8,417,790.79 (6)    Total Adjustments   0.00 (7)    Paid to Date   0.00    Recoupments   0.00    Adjustment To Paid To Date   0.00  | ADH                     | Per Capita                    | Transp. Factor   | _                   |                       | · · · · · · · · · · · · · · · · · · · |
| No.   No.  | SALARY INCENTIVE        | AID                           |                  |                     |                       |                                       |
| B. 75,175,168.68 Adjusted District Assessed Valuation / 1000 = 75,175.17  C. Step A (-) Step B = 237,855.53  Step C x 20 Mills = SALARY INCENTIVE AID = 4,757,110.60 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 8,417,790.79 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00  | A. 103.99               | Incentive Factor x            | 3,010.20         |                     | =                     | 313,030.70                            |
| C. Step A (-) Step B  Step C x 20 Mills = SALARY INCENTIVE AID = 4,757,110.60 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 8,417,790.79 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00   |                         | (\)                           | Weighted ADM)    |                     |                       | · · · · · · · · · · · · · · · · · · · |
| Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       = 4,757,110.60 (5)         4,757,110.60 (5)       = 8,417,790.79 (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. 75,175,168.68        | Adjusted District Assess      | ed Valuation / 1 | 000                 | =                     | 75,175.17                             |
| TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 8,417,790.79 (6)  Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00   | C. Step A (-) Step B    |                               |                  |                     | =                     | 237,855.53                            |
| Total Adjustments         0.00         (7)           Paid to Date         0.00           Recoupments         0.00           Adjustment To Paid To Date         0.00  | Step C x 20 Mills       | = <b>SA</b>                   | LARY INCEN       | ITIVE AID           | =                     | <b>4,757,110.60</b> (5)               |
| Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00   | TOTA                    | AL BASIC STATE AID (A         | mount 3 + 4 + 5  | 5)                  | =                     | <b>8,417,790.79</b> (6)               |
| Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00   |                         |                               |                  |                     |                       |                                       |
| Recoupments 0.00  Adjustment To Paid To Date 0.00  |                         |                               |                  | Total Adjustme      | nts (7)               |                                       |
| Adjustment To Paid To Date 0.00  |                         |                               |                  | Paid to Da          | ate 0.00              |                                       |
| · · · · · · · · · · · · · · · · · · ·  |                         |                               |                  | Recoupme            | nts 0.00              |                                       |
| TOTAL NET STATE AID (Amount 6 + 7) 8,417,790.79 (8)  |                         |                               | Adjustn          | nent To Paid To Da  | ate 0.00              |                                       |
|  |                         | TOTAL NET STA                 | TE AID           | (Amount 6 + 7)      |                       | 8,417,790.79 (8)                      |

2024 - 2025

| Full   | FOUNDATION AID          |                           |                    |                        | County: 62 - PONTO | TOC District: I019 - ADA |
|--|-------------------------|---------------------------|--------------------|------------------------|--------------------|--------------------------|
| High Year  |                         |                           |                    | 2024                   |                    |                          |
| High Year   1,798.14   x   Foundation Aid Factor   2,115.81   x   10,150,992.97   (1)  |                         | Weighted ADM              |                    | Full                   |                    |                          |
| Note      |                         |                           |                    | 4,798.14               |                    |                          |
| Companies  | -                       |                           |                    |                        |                    |                          |
| Valuations: Up to 11% - Down to 11%   Adjusted Valuation *plus increased millage because of personal property tax adjustment   \$  | Weighted ADM            |                           |                    | id Factor              | 2,115.61 =         | 10,150,992.97 (1)        |
| Adjusted Valuation *plus increased millage because of personal property tax adjustment = 1,913,871.74 2023-2024 Collections (July 2023 through June 20274) 75% of County 4-Mill Lev  |                         |                           |                    |                        |                    |                          |
| 2023-2024 Collections (July 2023 through June 2024) 75% of County 4-Mill Levy 608.167.30 x.75 = 456.125.48 School Land 441.115.35 Gross Production 4441.115.35 Gross Production 233,357.18 Motor Vehicle Collections 1,116.681.31 R.E.A. Tax 1,116.681.31 R.E.A. Tax 13,132.57 TOTAL CHARGEABLES 7TOTAL = 4,174,283.63 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 5,976,709.34 (3) Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor) 1,917.45 x 33.00 x 2.00 TOTAL = 126,551.70 (4) ADH Per Capita Transportation Factor X (Weighted ADM)  A. 103.99 Incentive Factor x 4,798.14 (Weighted ADM)  B. 124,277,385.50 Adjusted District Assessed Valuation / 1000 = 124,277.39 C. Step A (-) Step B = 374,681.19 Step C x 20 Mills = SALARY INCENTIVE AID = 7,493,623.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 13,596,884.84 (6) Adjustments 0.000 Recoupments 0.000 Recoupments 0.000 Adjustment To Paid to Date 0.000 Recoupments 0.000 Recoupments 0.000 Adjustment To Paid to Date 0.000 Recoupments 0.000 Adjustment To Paid to Date 0.000 Recoupments 0.00 | (Valuations: Up to 11%  | 5 - Down to 11%)          |                    |                        |                    |                          |
| 75% of County 4-Mill Levy 608.167.30 x.75 = 456,125.48 School Land 441,115.35 Gross Production 233,357.18 Motor Vehicle Collections 1,116,881.31 R.E.A. Tax 13,132.57 TOTAL CHARGEABLES TOTAL 4,474,283.63 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 5,976,709.34 (3) Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)   | Adjusted Valuation *plu | s increased millage beca  | use of personal pr | roperty tax adjustment | =                  | 1,913,871.74             |
| School Land   441,115.35   Gross Production   233,357.18     Motor Vehicle Collections   1,116,881.31     R.E.A. Tax   13,132.57     TOTAL CHARGEABLES   TOTAL   4,174,283.63 (2)     FOUNDATION AID TOTAL   (Amount [1] Less Amount [2])   = 5,976,709.34 (3)     Zero if Less Than Zero  |                         | 2023 through June         |                    |                        | _                  |                          |
| Motor Vehicle Collections  | 75% of County 4-Mill    | Levy                      |                    | 608,167.3              | <u>30</u> x .75 =  | 456,125.48               |
| Motor Vehicle Collections   R.E.A. Tax   T.1116,681.31     R.E.A. Tax   T.   T.   T.   T.   T.   T.   T.   T   |                         |                           |                    |                        |                    |                          |
| R.E.A. Tax   |                         |                           |                    |                        |                    |                          |
| TOTAL CHARGEABLES   TOTAL   =   4,174,283.63   (2)   |                         | ions                      |                    |                        |                    |                          |
| FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 5,976,709.34 (3)  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  1,917.45 x 33.00 x 2.00 TOTAL = 126,551.70 (4)  ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 103.99 Incentive Factor x 4,798.14 (Weighted ADM)  B. 124,277,385.50 Adjusted District Assessed Valuation / 1000 = 124,277.39  C. Step A (·) Step B = 374,681.19  Step C x 20 Mills = SALARY INCENTIVE AID = 7,493,623.80 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 13,596,884.84 (6)   Total Adjustments 0.00  Recoupments 0.00  Adjustment To Paid to Date 0.00  Adjustment To Paid To Date 0.00   |                         | EC                        |                    |                        | TOTAL              | 13,132.57                |
| Sero if Less Than Zero   Sero if Less Than Zero   Sero if Less Than Zero   |                         |                           |                    |                        |                    | 4,174,283.63 (2)         |
| TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  1,917.45   | FOUNDATION AID          | TOTAL                     | (Amount [1] Less   | s Amount [2])          | = _                | 5,976,709.34 (3)         |
| Average Daily Haul x Per Capita x Transportation Factor     1,917.45   |                         | Zero if Less Than Ze      | ero                |                        |                    |                          |
| 1,917.45   x   33.00   x   2.00   TOTAL   = 126,551.70 (4)   | TRANSPORTATION:         |                           |                    |                        |                    |                          |
| ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 103.99 Incentive Factor x 4,798.14   | (Average Daily Haul x   | Per Capita x Transportati | ion Factor)        |                        |                    |                          |
| ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 103.99 Incentive Factor x 4.798.14   | 1,917.45                | x 33.00 x                 | 2.00               |                        | TOTAL =            | 126,551.70 (4)           |
| A. 103.99   Incentive Factor x   | ADH                     | Per Capita                | Transp. Factor     | r                      | _                  |                          |
| No.    | SALARY INCENTIVE        | AID                       |                    |                        |                    |                          |
| B. 124,277,385.50 Adjusted District Assessed Valuation / 1000 = 124,277.39  C. Step A (-) Step B = 374,681.19  Step C x 20 Mills = SALARY INCENTIVE AID = 7,493,623.80 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 13,596,884.84 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00   | A. 103.99               | Incentive Factor x        | 4,798.14           |                        | =                  | 498,958.58               |
| C. Step A (-) Step B  Step C x 20 Mills = SALARY INCENTIVE AID = 7,493,623.80 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 13,596,884.84 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00  |                         |                           | (Weighted ADM      | <u>//)</u>             | _                  |                          |
| Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       = 7,493,623.80 (5)         Total Adjustments Paid to Date Recoupments Adjustment To Paid To Date Adjustment To Paid To Date 0.00       0.00 (7)  | B. 124,277,385.50       | Adjusted District Ass     | sessed Valuation / | 1000                   | = _                | 124,277.39               |
| TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 13,596,884.84 (6)  Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00  | C. Step A (-) Step B    |                           |                    |                        | = _                | 374,681.19               |
| Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00   | Step C x 20 Mills       | =                         | SALARY INCE        | NTIVE AID              | =                  | <b>7,493,623.80</b> (5)  |
| Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00   | TOTA                    | AL BASIC STATE AID        | (Amount 3 + 4 +    | + 5)                   | =                  | <b>13,596,884.84</b> (6) |
| Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00   |                         |                           |                    |                        |                    |                          |
| Recoupments 0.00  Adjustment To Paid To Date 0.00  |                         |                           |                    | Total Adjustment       |                    |                          |
| Adjustment To Paid To Date 0.00  |                         |                           |                    | Paid to Dat            | te 0.00            |                          |
|  |                         |                           |                    | Recoupment             | 0.00               |                          |
| TOTAL NET STATE AID (Amount 6 + 7) 13,596,884.84 (8)   |                         |                           | Adjust             | tment To Paid To Dat   | te 0.00            |                          |
|  |                         | TOTAL NET                 | STATE AID          | (Amount 6 + 7)         | _                  | 13,596,884.84 (8)        |

2024 - 2025

| Neighted ADM   | FOUNDATION AID           |                            |                   | С                      | county: 62 - PONTOTO | C District: I024 - LATTA |
|--|--------------------------|----------------------------|-------------------|------------------------|----------------------|--------------------------|
| High Year   2024   2024   2024   2024   2024   2024   2025   20 |                          |                            |                   | 2024                   |                      |                          |
| High Year   1,582.37   x   Foundation Aid Factor   2,115.61   = 3,305,365.60   (1)   |                          | Weighted ADM               |                   | Full                   |                      |                          |
| Note   1,562.37   x Foundation Aid Factor   2,115.61   control   3,005,365.60   ()   |                          |                            |                   | 1,562.37               |                      |                          |
| SUBTRACT CHARGEABLE   NCOME   NCOME  | •                        |                            |                   |                        |                      |                          |
| National   | Weighted ADM             |                            |                   | aid Factor             | 2,115.61 =           | 3,305,365.60 (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 211,463.64 x.75 = 158,597.73 School Land 153,810.08 Gross Production 153,810.08 Gross Production 376,746.39 R.E.A. Tax 387,746.39 R.E.A. Tax 61,586.73 TOTAL CHARGEABLES TOTAL = 1,555,603.92 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,749,761.68 (3) TOTAL CHARGEABLES TOTAL = 1,555,603.92 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 39,134.04 (4) ADH Per Capita x Transportation Factor)  SALARY INCENTIVE AID A. 103.99 Incentive Factor x 1,562.37 (Weighted ADM)  B. 44,425,108.55 Adjusted District Assessed Valuation / 1000 = 44,425.11 C. Step A (-) Step B = SALARY INCENTIVE AID = 118,045.75 Step C x 20 Mills = SALARY INCENTIVE AID = 2,360,915.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,149,810.72 (6)  Adjustment To Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00  | (Valuations: Up to 11%   | - Down to 11%)             |                   |                        |                      |                          |
| 75% of County 4-Mill Levy 211,463.64 x.75 = 158,597.73 School Land 153,810.08 Gross Production 81,284.25 Motor Vehicle Collections 387,746.39 R.E.A. Tax 61,5686.73 TOTAL CHARGEABLES TOTAL 1,555,603.92 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,749,761.88 (3)  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  592.94 x 33.00 x 2.00 TOTAL = 39,134.04 (4)  ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 103.99 Incentive Factor x 1,562.37 (Weighted ADM)  B. 44,425,108.55 Adjusted District Assessed Valuation / 1000 = 44,425.11 C. Step A (-) Step B = SALARY INCENTIVE AID  Step C x 20 Mills = SALARY INCENTIVE AID = 2,360,915.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,149,810.72 (8)  Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00   | Adjusted Valuation *plus | increased millage becaus   | se of personal pr | roperty tax adjustment | t =                  | 712,578.74               |
| School Land  |                          | 2023 through June          |                   |                        | _                    |                          |
| Gross Production       81,284.25         Motor Vehicle Collections       387,746.39         R.E.A. Tax       61,586.73         TOTAL CHARGEABLES       TOTAL       = 1,555,603.92 (2)         FOUNDATION AID TOTAL (Amount [1] Less Amount [2])       = 1,749,761.68 (3)         Zero if Less Than Zero         TRANSPORTATION:         (Average Daily Haul x Per Capita x Transportation Factor)         592.94       x 33.00       x 2.00       TOTAL       = 39,134.04 (4)         ADH       Per Capita       Transp. Factor       = 162,470.86         SALARY INCENTIVE AID       = 162,470.86         B. 44,425,108.55       Adjusted District Assessed Valuation / 1000       = 44,425.11         C. Step A (-) Step B       = 118,045.75         Step C x 20 Mills       = SALARY INCENTIVE AID       = 2,360,915.00 (5)         TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       = 0.00 (7)         Paid to Date       0.00         Recoupments       0.00         Recoupments       0.00  |                          | evy                        |                   | 211,463.6              | 64 x .75 =           |                          |
| Motor Vehicle Collections   R.E.A. Tax   61,586.73   R.E.A. Tax   61,586.73   TOTAL CHARGEABLES   Amount [1] Less Amount [2])   = 1,749,761.68   [3]   [3]   [4] |                          |                            |                   |                        |                      |                          |
| R.E.A. Tax   |                          |                            |                   |                        |                      |                          |
| TOTAL CHARGEABLES   TOTAL  |                          | ons                        |                   |                        |                      | •                        |
| FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,585,603.92 (2)  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  592.94   |                          | =9                         |                   |                        | ΤΟΤΔΙ                | 61,586.73                |
| TRANSPORTATION:    (Average Daily Haul x Per Capita x Transportation Factor)   |                          |                            | A ( [4]           | (101)                  |                      | 1,555,603.92 (2)         |
| TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  592.94   | FOUNDATION AID           | ,                          |                   | s Amount [2])          | =                    | 1,749,761.68 (3)         |
| (Average Daily Haul x Per Capita x Transportation Factor)    592.94  |                          | Zero if Less Than Zero     | )                 |                        |                      |                          |
| Total   Salary   Note   Salary   Salary | TRANSPORTATION:          |                            |                   |                        |                      |                          |
| ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 103.99 Incentive Factor x 1,562.37   | (Average Daily Haul x F  | er Capita x Transportation | Factor)           |                        |                      |                          |
| ADH         Per Capita         Transp. Factor           SALARY INCENTIVE AID         = 162,470.86           B. 44,425,108.55         Adjusted District Assessed Valuation / 1000         = 44,425.11         = 44,425.11           C. Step A (-) Step B         = 118,045.75         = 118,045.75           Step C x 20 Mills         = SALARY INCENTIVE AID         = 2,360,915.00 (5)           TOTAL BASIC STATE AID (Amount 3 + 4 + 5)         = 4,149,810.72 (6)           Total Adjustments         0.00 (7)           Paid to Date         0.00 (7)           Recoupments         0.00 (7)           Adjustment To Paid To Date         0.00 (7)  | 592.94                   | x 33.00 x                  | 2.00              |                        | TOTAL =              | 39,134.04 (4)            |
| A. 103.99  | ADH                      | Per Capita                 | Transp. Factor    | r                      | _                    |                          |
| No. 44,425,108.55   Adjusted District Assessed Valuation / 1000   =   44,425.11  | SALARY INCENTIVE         | AID                        |                   |                        |                      |                          |
| B. 44,425,108.55   | A. 103.99                | Incentive Factor x         | 1,562.37          |                        | =                    | 162,470.86               |
| C. Step A (-) Step B  Step C x 20 Mills = SALARY INCENTIVE AID = 2,360,915.00 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,149,810.72 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  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)       = 2,360,915.00 (5)         Total Adjustments Paid to Date Recoupments       0.00 (7)         Adjustment To Paid To Date       0.00         Adjustment To Paid To Date       0.00  | B. 44,425,108.55         | Adjusted District Asses    | ssed Valuation /  | 1000                   | = _                  | 44,425.11                |
| TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,149,810.72 (6)  Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00   | C. Step A (-) Step B     |                            |                   |                        | = _                  | 118,045.75               |
| Total Adjustments         0.00         (7)           Paid to Date         0.00           Recoupments         0.00           Adjustment To Paid To Date         0.00  | Step C x 20 Mills        | = \$                       | SALARY INCE       | NTIVE AID              | =                    | <b>2,360,915.00</b> (5)  |
| Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00   | ТОТА                     | L BASIC STATE AID(         | Amount 3 + 4 +    | <b>+</b> 5)            | =                    | <b>4,149,810.72</b> (6)  |
| Paid to Date 0.00  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 0.00              |                          |
|  |                          |                            |                   | Recoupmen              | ts <u>0.00</u>       |                          |
| TOTAL NET STATE AID (Amount 6 + 7) 4,149,810.72 (8)  |                          |                            | Adjust            | tment To Paid To Da    | te 0.00              |                          |
|  |                          | TOTAL NET ST               | ATE AID           | (Amount 6 + 7)         | _                    | 4,149,810.72 (8)         |

2024 - 2025

| FOUNDATION AID                         |                         |                               | County:               | 62 - PONTOTOC | District: I030 - STONEWALL |
|--|-------------------------|-------------------------------|-----------------------|---------------|----------------------------|
|  |                         |                               | 2024                  |               |                            |
|  | Weighted ADM            |                               | Full                  |               |                            |
|  |                         |                               | 894.12                |               |                            |
| High Year                              | 2024                    | Escalation A                  | M. Fastan             | 0.445.04      | 4 004 000 04 (4)           |
| Weighted ADM                           |                         | x Foundation A CHARGEABLE OME | id Factor             | 2,115.61 =    | 1,891,609.21 (1)           |
| (Valuations: Up to 11%                 | - Down to 11%)          |                               |                       |               |                            |
| Adjusted Valuation *plus               | increased millage beca  | ause of personal pr           | operty tax adjustment | =             | 667,038.53                 |
| 2023-2024 Collections (July 2<br>2024) | 2023 through June       |                               |                       |               | <u> </u>                   |
| 75% of County 4-Mill L                 | evy                     |                               | 106,263.56            | 6 x .75 =     |                            |
| School Land                            |                         |                               |                       |               | 77,187.90                  |
| Gross Production                       |                         |                               |                       |               | 40,811.76                  |
| Motor Vehicle Collection               | ons                     |                               |                       |               | 194,976.01                 |
| R.E.A. Tax<br>TOTAL CHARGEABLI         | =9                      |                               |                       | TOTAL         | 133,943.55                 |
|  |                         | (4)                           | 4 (101)               | TOTAL         | 1,193,655.42 (2)           |
| FOUNDATION AID                         |                         | (Amount [1] Less              | : Amount [2])         | =             | 697,953.79 (3)             |
|  | Zero if Less Than Zo    | ero                           |                       |               |                            |
| TRANSPORTATION:                        |                         |                               |                       |               |                            |
| (Average Daily Haul x F                | er Capita x Transportat | ion Factor)                   |                       |               |                            |
| 374.02                                 | x 86.00 x               | 2.00                          |                       | TOTAL         | 64,331.44 (4)              |
| ADH                                    | Per Capita              | Transp. Factor                | r                     |               |                            |
| SALARY INCENTIVE                       | AID                     |                               |                       |               |                            |
| A. 103.99                              | Incentive Factor x      | 894.12                        |                       | =             | 92,979.54                  |
|  |                         | (Weighted ADM                 | 1)                    |               |                            |
| B. 39,687,527.50                       | Adjusted District Ass   | sessed Valuation /            | 1000                  | =             | 39,687.53                  |
| C. Step A (-) Step B                   |                         |                               |                       | =             | 53,292.01                  |
| Step C x 20 Mills                      | =                       | SALARY INCE                   | NTIVE AID             | =             | <b>1,065,840.20</b> (5)    |
| TOTA                                   | L BASIC STATE AID       | (Amount 3 + 4 +               | - 5)                  | =             | <b>1,828,125.43</b> (6)    |
|  |                         |                               |                       |               |                            |
|  |                         |                               | Total Adjustments     | 0.00          | 7)                         |
|  |                         |                               | Paid to Date          | 0.00          |                            |
|  |                         |                               | Recoupments           | 0.00          |                            |
|  |                         | Adjust                        | tment To Paid To Date | 0.00          |                            |
|  | TOTAL NET               | STATE AID                     | (Amount 6 + 7)        |               | 1,828,125.43 (8)           |

2024 - 2025

| FOUNDATION AID                         |                                  |                             | County: 62 - PONTOTOC | District: I037 - ROFF |
|--|----------------------------------|-----------------------------|-----------------------|-----------------------|
|  |                                  | 2024                        |                       |                       |
|  | Weighted ADM                     | Full                        |                       |                       |
|  |                                  | 518.44                      | l .                   |                       |
| High Year                              | 2024                             |                             |                       |                       |
| Weighted ADM                           | SUBTRACT CHARGE                  | ndation Aid Factor          | 2,115.61 =            | 1,096,816.85 (1)      |
|  | INCOME                           |                             |                       |                       |
| (Valuations: Up to 11%                 | - Down to 11%)                   |                             |                       |                       |
| Adjusted Valuation *plus               | increased millage because of pe  | ersonal property tax adjust | ment =                | 470,091.30            |
| 2023-2024 Collections (July 2<br>2024) | 2023 through June                |                             |                       |                       |
| 75% of County 4-Mill L                 | evy                              | 66,3                        | 306.02 x .75 =        | 49,729.52             |
| School Land                            |                                  |                             |                       | 48,279.19             |
| Gross Production                       |                                  |                             |                       | 25,504.32             |
| Motor Vehicle Collection               | ons                              |                             |                       | 121,518.23            |
| R.E.A. Tax                             |                                  |                             |                       | 69,792.93             |
| TOTAL CHARGEABLE                       | ES                               |                             | TOTAL =               | 784,915.49 (2)        |
| FOUNDATION AID 1                       | TOTAL (Amoun                     | nt [1] Less Amount [2])     | =                     | 311,901.36 (3)        |
|  | Zero if Less Than Zero           |                             |                       |                       |
| TRANSPORTATION:                        |                                  |                             |                       |                       |
| (Average Daily Haul x P                | er Capita x Transportation Facto | or)                         |                       |                       |
| 131.46                                 | x 110.00 x                       | 2.00                        | TOTAL =               | 28,921.20 (4)         |
| ADH                                    | Per Capita Trans                 | sp. Factor                  |                       | , ,                   |
| SALARY INCENTIVE                       | AID                              |                             |                       |                       |
| A. 103.99                              | Incentive Factor x 5             | 518.44                      | =                     | 53,912.58             |
|  |                                  | hted ADM)                   |                       |                       |
| B. 27,158,921.87                       | Adjusted District Assessed V     | aluation / 1000             | =                     | 27,158.92             |
| C. Step A (-) Step B                   |                                  |                             | =                     | 26,753.66             |
| Step C x 20 Mills                      | = SALAF                          | RY INCENTIVE AID            | =                     | <b>535,073.20</b> (5) |
|  | BASIC STATE AID (Amou            | nt 3 + 4 + 5)               | =                     | <b>875,895.76</b> (6) |
|  |                                  |                             |                       |                       |
|  |                                  | Total Adjust                | ments 0.00 (7)        |                       |
|  |                                  | Paid to                     | o Date                |                       |
|  |                                  | Recoup                      | ments 0.00            |                       |
|  |                                  | Adjustment To Paid To       | Date 0.00             |                       |
|  |                                  |                             |                       |                       |

2024 - 2025

| FOUNDATION AID                    |                             |                   | <b>County: 6</b> 2024  | 3 - POTTAWATOMIE | District: C027 - GROVE  |
|-----------------------------------|-----------------------------|-------------------|------------------------|------------------|-------------------------|
|                                   | Weighted ADM                |                   | Full<br>831.21         |                  |                         |
| High Year                         | 2024                        |                   | 00                     |                  |                         |
| Weighted ADM                      |                             | Foundation A      | id Factor              | 2,115.61 =       | 1,758,516.19 (1)        |
|                                   | SUBTRACT CH<br>INCO         |                   |                        |                  |                         |
| (Valuations: Up to 11%            | - Down to 11%)              |                   |                        |                  |                         |
| Adjusted Valuation *plus          | s increased millage becaus  | se of personal pr | roperty tax adjustment | =                | 773,707.42              |
| 2023-2024 Collections (July 2024) | 2023 through June           |                   |                        | _                |                         |
| 75% of County 4-Mill              | _evy                        |                   | 92,289.44              | 1 x .75 =        | 69,217.08               |
| School Land                       |                             |                   |                        |                  | 92,092.72               |
| Gross Production                  |                             |                   |                        |                  | 0.00                    |
| Motor Vehicle Collecti            | ons                         |                   |                        |                  | 0.00                    |
| R.E.A. Tax<br>TOTAL CHARGEABL     | F.C.                        |                   |                        | TOTAL            | 9,509.51                |
|                                   |                             |                   |                        | =                | 944,526.73 (2)          |
| FOUNDATION AID                    | TOTAL (                     | Amount [1] Less   | Amount [2])            | = _              | 813,989.46 (3)          |
|                                   | Zero if Less Than Zero      | )                 |                        |                  |                         |
| TRANSPORTATION:                   |                             |                   |                        |                  |                         |
| (Average Daily Haul x F           | Per Capita x Transportation | n Factor)         |                        |                  |                         |
| 152.01                            | x 33.00 x                   | 2.00              |                        | TOTAL =          | 10,032.66 (4)           |
| ADH                               | Per Capita                  | Transp. Factor    |                        | _                |                         |
| SALARY INCENTIVE                  | AID                         |                   |                        |                  |                         |
| A. 103.99                         | Incentive Factor x          | 831.21            |                        | =                | 86,437.53               |
|                                   |                             | (Weighted ADM     | 1)                     |                  |                         |
| B. 49,981,099.30                  | Adjusted District Asse      | ssed Valuation /  | 1000                   | =                | 49,981.10               |
| C. Step A (-) Step B              |                             |                   |                        | = _              | 36,456.43               |
| Step C x 20 Mills                 | = \$                        | SALARY INCE       | NTIVE AID              | =                | <b>729,128.60</b> (5)   |
| TOTA                              | L BASIC STATE AID           | (Amount 3 + 4 +   | <b>⊦</b> 5)            | = _              | <b>1,553,150.72</b> (6) |
|                                   |                             |                   |                        |                  |                         |
|                                   |                             |                   | Total Adjustments      | <b>0.00</b> (7)  |                         |
|                                   |                             |                   | Paid to Date           | 0.00             |                         |
|                                   |                             |                   | Recoupments            | 0.00             |                         |
|                                   |                             | Adjust            | tment To Paid To Date  | 0.00             |                         |
|                                   | TOTAL NET S                 | TATE AID          | (Amount 6 + 7)         |                  | 1,553,150.72 (8)        |
|                                   |                             |                   |                        |                  |                         |

2024 - 2025

| FOUNDATION AID                         |                          | Co                 | ounty: 63 - POTTAW     | ATOMIE District: C | 029 - PLEASANT GROVE                  |
|--|--------------------------|--------------------|------------------------|--------------------|---------------------------------------|
|  |                          |                    | 2024                   |                    |                                       |
|  | Weighted ADM             |                    | Full<br>379.69         |                    |                                       |
| High Year                              | 2024                     |                    |                        |                    |                                       |
| Weighted ADM                           | 379.69                   | x Foundation A     | id Factor              | 2,115.61 =         | 803,275.96 (1)                        |
|  |                          | CHARGEABLE<br>OME  |                        |                    |                                       |
| (Valuations: Up to 11% -               | Down to 11%)             |                    |                        |                    |                                       |
| Adjusted Valuation *plus               | increased millage beca   | use of personal p  | roperty tax adjustment | =                  | 59,629.52                             |
| 2023-2024 Collections (July 2<br>2024) | 023 through June         |                    |                        | _                  | , , , , , , , , , , , , , , , , , , , |
| 75% of County 4-Mill Lo                | evy                      |                    | 34,844.78              | <u>3</u> x .75 =   | 26,133.59                             |
| School Land                            |                          |                    |                        |                    | 35,285.08                             |
| Gross Production                       |                          |                    |                        |                    | 0.00                                  |
| Motor Vehicle Collectio                | ns                       |                    |                        |                    | 0.00                                  |
| R.E.A. Tax<br>TOTAL CHARGEABLE         | :S                       |                    |                        | TOTAL              | 276.65                                |
|  |                          | / A                | ([0] ********          | = _                | 121,324.84 (2)                        |
| FOUNDATION AID T                       |                          | (Amount [1] Less   | S Amount [2])          | = _                | 681,951.12 (3)                        |
|  | Zero if Less Than Ze     | ero                |                        |                    |                                       |
| TRANSPORTATION:                        |                          |                    |                        |                    |                                       |
| (Average Daily Haul x Po               | er Capita x Transportati | ion Factor)        |                        |                    |                                       |
| 0.00                                   | x 0.00 x                 | 2.00               |                        | TOTAL =            | 0.00 (4)                              |
| ADH                                    | Per Capita               | Transp. Facto      | r                      | _                  | · · · · · · · · · · · · · · · · · · · |
| SALARY INCENTIVE                       | AID                      |                    |                        |                    |                                       |
| A. 103.99                              | Incentive Factor x       | 379.69             |                        | = _                | 39,483.96                             |
|  |                          | (Weighted ADN      | <u>//)</u>             | _                  |                                       |
| B. 3,849,549.56                        | Adjusted District Ass    | sessed Valuation / | 1000                   | = _                | 3,849.55                              |
| C. Step A (-) Step B                   |                          |                    |                        | = _                | 35,634.41                             |
| Step C x 20 Mills                      | =                        | SALARY INCE        | ENTIVE AID             | =                  | <b>712,688.20</b> (5)                 |
| TOTAL                                  | BASIC STATE AID          | (Amount 3 + 4 +    | <b>+</b> 5)            | = _                | <b>1,394,639.32</b> (6)               |
|  |                          |                    |                        |                    |                                       |
|  |                          |                    | Total Adjustments      | <b>0.00</b> (7)    |                                       |
|  |                          |                    | Paid to Date           |                    |                                       |
|  |                          |                    | Recoupments            | 0.00               |                                       |
|  |                          |                    | tment To Paid To Date  | 0.00               |                                       |
|  | TOTAL NET                | STATE AID          | (Amount 6 + 7)         | _                  | 1,394,639.32 (8)                      |

# Oklahoma State Department of Education

### Allocation Date: 07/19/2024

## **State Aid Calculation Sheet**

2024 - 2025

| FOUNDATION AID                         |                      | Cour               | nty: 63 - POTTAWAT     | OMIE District: C | 032 - SOUTH ROCK CREEK  |
|--|----------------------|--------------------|------------------------|------------------|-------------------------|
|  |                      |                    | 2024                   |                  |                         |
| ,                                      | Weighted ADM         |                    | Full<br>686.81         |                  |                         |
| High Year                              | 2024                 |                    |                        |                  |                         |
| Weighted ADM                           | 686.81               | x Foundation A     | Aid Factor             | 2,115.61 =       | 1,453,022.10 (1)        |
|  |                      | CHARGEABLE<br>COME |                        |                  |                         |
| (Valuations: Up to 11% - Do            | own to 11%)          |                    |                        |                  |                         |
| Adjusted Valuation *plus inc           | reased millage bec   | ause of personal p | roperty tax adjustment | =                | 219,281.28              |
| 2023-2024 Collections (July 2023 2024) | through June         |                    |                        |                  |                         |
| 75% of County 4-Mill Levy              |                      |                    | 70,958.19              | <u>x</u> .75 =   | 53,218.64               |
| School Land                            |                      |                    |                        |                  | 71,695.89               |
| Gross Production                       |                      |                    |                        |                  | 0.00                    |
| Motor Vehicle Collections R.E.A. Tax   |                      |                    |                        |                  | 0.00<br>16,913.67       |
| TOTAL CHARGEABLES                      |                      |                    |                        | TOTAL            |                         |
| FOUNDATION AID TO                      | ΓΔΙ                  | (Amount [1] Less   | s Amount [2])          | =                | 361,109.48 (2)          |
|  | Zero if Less Than Z  |                    | 7 (mount [2])          | =                | 1,091,912.62 (3)        |
|  | zero ii Less Than z  | ero                |                        |                  |                         |
| TRANSPORTATION:                        |                      |                    |                        |                  |                         |
| (Average Daily Haul x Per C            | Capita x Transporta  | tion Factor)       |                        |                  |                         |
| 335.73 x                               | 33.00                | x 2.00             |                        | TOTAL =          | 22,158.18 (4)           |
| ADH                                    | Per Capita           | Transp. Facto      | r                      |                  |                         |
| SALARY INCENTIVE AID                   | )                    |                    |                        |                  |                         |
| A. 103.99                              | Incentive Factor x   | 686.81             |                        | =                | 71,421.37               |
|  |                      | (Weighted ADN      | M)                     |                  |                         |
| B. 13,904,963.63                       | Adjusted District As | sessed Valuation / | 1000                   | =                | 13,904.96               |
| C. Step A (-) Step B                   |                      |                    |                        | =                | 57,516.41               |
| Step C x 20 Mills =                    |                      | SALARY INCE        | ENTIVE AID             | =                | <b>1,150,328.20</b> (5) |
| TOTAL B                                | ASIC STATE AII       | O (Amount 3 + 4 -  | + 5)                   | =                | <b>2,264,399.00</b> (6) |
|  |                      |                    |                        |                  |                         |
|  |                      |                    | Total Adjustments      | <b>0.00</b> (7)  |                         |
|  |                      |                    | Paid to Date           | 0.00             |                         |
|  |                      |                    | Recoupments            | 0.00             |                         |
|  |                      | Adjus              | tment To Paid To Date  | 0.00             |                         |
|  | TOTAL NET            | STATE AID          | (Amount 6 + 7)         |                  | 2,264,399.00 (8)        |

2024 - 2025

|  | FOUNDATION AID           |                             |                   | _                      | 3 - POTTAWATOMIE | District: I001 - MCLOUD |
|--|--------------------------|-----------------------------|-------------------|------------------------|------------------|-------------------------|
| Pligh Year   2024   2,817.27   x   Foundation Aid Factor   2,115.61   = 5,960.244.58 (1)   |                          |                             |                   | 2024                   |                  |                         |
| High Year   2024   2,817.27   x   Foundation Aid Factor   2,115.61   = 5,960.244.58   (1)  |                          | Weighted ADM                |                   |                        |                  |                         |
| Valuations: Up to 11% - Down to 11%)   Valuations   Val | High Voor                | 2024                        |                   | 2,817.27               |                  |                         |
| CValuations: Up to 11% - Down to 11%)  | =                        |                             | x Foundation A    | vid Factor             | 2 115 61 =       | 5 960 244 58 (1)        |
| Adjusted Valuation *plus increased millage because of personal property tax adjustment   1,013,879.94   2023-2024 Collections (July 2023 through June 2023) 2024   | gca.r. <u>z</u>          | SUBTRACT C                  | HARGEABLE         |                        |                  | (1)                     |
| 2023-2024 Collections (July 2023 through June 2024)  75% of County 4-Mill Levy 275,958.82 x.75 = 206,969.12 School Land 275,828.36 Gross Production 46,666.18 Motor Vehicle Collections 697,731.53 R.E.A. Tax 93,415.35 TOTAL CHARGEABLES 70TAL = 2,334,490.48 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 3,625,754.10 (3) Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  1,029.78 x 33.00 x 2.00 TOTAL = 67,965.48 (4) ADH Per Capita Transportation Factor)  A. 103.99 Incentive Factor x 2,817.27 = 292,967.91  A. 103.99 Incentive Factor x 2,817.27 = 292,967.91  B. 63,819.189.34 Adjusted District Assessed Valuation / 1000 = 63,819.19  C. Step A (-) Step B = 229,148.72 Step C x 20 Mills = SALARY INCENTIVE AID = 4,562,974.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 8,276,693.98 (6)   | (Valuations: Up to 11%   | - Down to 11%)              |                   |                        |                  |                         |
| 75% of County 4-Mill Levy 275,958.82 x.75 = 206,969.12   School Land 275,828.36   Gross Production 46,666.18   Motor Vehicle Collections 697,731.53   R.E.A. Tax 93,415.35   TOTAL CHARGEABLES TOTAL 2   FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 3,625,754.10   TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  1,029.78 x 33.00 x 2.00 TOTAL = 67,965.48   ADH Per Capita Transportation Factor  SALARY INCENTIVE AID  A. 103.99 Incentive Factor x 2,817.27  | Adjusted Valuation *plus | s increased millage becar   | use of personal p | roperty tax adjustment | =                | 1,013,879.94            |
| School Land         275,828.36           Gross Production         46,666.18           Motor Vehicle Collections         697,731.53           R.E.A. Tax         93,415.35           TOTAL CHARGEABLES         TOTAL         = 2,334,490.48         (2)           FOUNDATION AID TOTAL (Amount [1] Less Amount [2])         = 3,625,754.10         (3)           Zero if Less Than Zero           TRANSPORTATION:           (Average Daily Haul x Per Capita x Transportation Factor)           1,029.78         x 33.00         x 2.00         TOTAL         = 67,965.48         (4)           ADH         Per Capita         Transp. Factor         = 292,967.91         = 292,967.91           SALARY INCENTIVE AID         = 292,967.91         = 63,819.19         = 292,948.72         = 292,948.72         = 292,148.72         = 229,148.72   |                          | 2023 through June           |                   |                        | _                |                         |
| Motor Vehicle Collections  |                          | _evy                        |                   | 275,958.82             | 2 x .75 =        |                         |
| Motor Vehicle Collections   R.E.A. Tax   93,415.35     R.E.A. Tax   70TAL CHARGEABLES   TOTAL   = 2,334,490.48   (2)     FOUNDATION AID TOTAL   (Amount [1] Less Amount [2])   = 3,625,754.10   (3)     Zero if Less Than Zero   Zero if Less Than Z |                          |                             |                   |                        |                  |                         |
| R.E.A. Tax   |                          |                             |                   |                        |                  |                         |
| TOTAL CHARGEABLES  FOUNDATION AID TOTAL  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  1,029.78  |                          | ONS                         |                   |                        |                  | •                       |
| FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 3,625,754.10 [3]    Zero if Less Than Zero   |                          | ES                          |                   |                        | TOTAL            |                         |
| Sample   S | EQUINDATION AID          | TOTAL                       | (Amount [1] Less  | s Amount [2])          | = _              |                         |
| TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  1,029.78   | TOUNDATION AID           |                             |                   | Amount [2])            | = _              | 3,625,754.10 (3)        |
| Average Daily Haul x Per Capita x Transportation Factor)   1,029.78  |                          | Zero if Less Than Ze        | го                |                        |                  |                         |
| 1,029.78   | TRANSPORTATION:          |                             |                   |                        |                  |                         |
| ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 103.99 Incentive Factor x 2.817.27 = 292,967.91  B. 63,819,189.34 Adjusted District Assessed Valuation / 1000 = 63,819.19  C. Step A (·) Step B = 229,148.72  Step C x 20 Mills = SALARY INCENTIVE AID = 4,582,974.40 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 8,276,693.98 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00   | (Average Daily Haul x F  | Per Capita x Transportation | on Factor)        |                        |                  |                         |
| SALARY INCENTIVE AID   | 1,029.78                 | x 33.00 x                   | 2.00              |                        | TOTAL =          | 67,965.48 (4)           |
| A. 103.99 Incentive Factor x 2,817.27 = 292,967.91  B. 63,819,189.34 Adjusted District Assessed Valuation / 1000 = 63,819.19  C. Step A (-) Step B  Step C x 20 Mills = SALARY INCENTIVE AID = 4,582,974.40 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 8,276,693.98 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00   | ADH                      | Per Capita                  | Transp. Facto     |                        | _                |                         |
| No. 63,819,189.34   Adjusted District Assessed Valuation / 1000   =   63,819.19  | SALARY INCENTIVE         | AID                         |                   |                        |                  |                         |
| B. 63,819,189.34 Adjusted District Assessed Valuation / 1000 = 63,819.19 C. Step A (-) Step B = 229,148.72 Step C x 20 Mills = SALARY INCENTIVE AID = 4,582,974.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 8,276,693.98 (6)  Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00  | A. 103.99                | Incentive Factor x          | 2,817.27          |                        | = _              | 292,967.91              |
| C. Step A (-) Step B  Step C x 20 Mills = SALARY INCENTIVE AID = 4,582,974.40 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 8,276,693.98 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  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)       = 4,582,974.40 (5)         Total Adjustments Paid to Date Recoupments Adjustment To Paid To Date Adjustment To Paid To Date 0.00       0.00 (7)  | B. 63,819,189.34         | Adjusted District Ass       | essed Valuation / | 1000                   | = _              | 63,819.19               |
| TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 8,276,693.98 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00  | C. Step A (-) Step B     |                             |                   |                        | = _              | 229,148.72              |
| Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00   | Step C x 20 Mills        | =                           | SALARY INCE       | NTIVE AID              | =                | <b>4,582,974.40</b> (5) |
| Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00   | ТОТА                     | L BASIC STATE AID           | (Amount 3 + 4 +   | + 5)                   | =                | <b>8,276,693.98</b> (6) |
| Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00   |                          |                             |                   |                        |                  |                         |
| Recoupments 0.00  Adjustment To Paid To Date 0.00  |                          |                             |                   | Total Adjustments      | <b>0.00</b> (7)  |                         |
| Adjustment To Paid To Date 0.00  |                          |                             |                   | Paid to Date           | e <u>0.00</u>    |                         |
|  |                          |                             |                   | Recoupments            | 0.00             |                         |
| TOTAL NET STATE AID (Amount 6 + 7) 8,276,693.98 (8)  |                          |                             | Adjus             | tment To Paid To Date  | e0.00            |                         |
|  |                          | TOTAL NET S                 | STATE AID         | (Amount 6 + 7)         | _                | 8,276,693.98 (8)        |

2024 - 2025

| FOUNDATION AID                         |                         |                               | Count                  | y: 63 - POTTAWATOM | IIE District: I002 - DALE |
|--|-------------------------|-------------------------------|------------------------|--------------------|---------------------------|
|  |                         |                               | 2024                   |                    |                           |
|  | Weighted ADM            |                               | Full                   |                    |                           |
|  |                         |                               | 1,338.27               |                    |                           |
| High Year                              | 2024                    |                               |                        | 0.445.04           | 0.004.057.00 (4)          |
| Weighted ADM                           |                         | x Foundation A CHARGEABLE OME | aid Factor             | 2,115.61 =         | 2,831,257.39 (1)          |
| (Valuations: Up to 11%                 |                         | ···-                          |                        |                    |                           |
| Adjusted Valuation *plus               |                         | ause of personal pr           | roperty tax adjustment |                    | 260 402 62                |
| 2023-2024 Collections (July 2<br>2024) | 023 through June        |                               |                        | = _                | 360,193.63                |
| 75% of County 4-Mill L                 | evy                     |                               | 132,555.9              | <u>0</u> x .75 =   | 99,416.93                 |
| School Land                            |                         |                               |                        |                    | 134,100.03                |
| Gross Production                       |                         |                               |                        |                    | 22,673.96                 |
| Motor Vehicle Collection               | ons                     |                               |                        |                    | 338,179.19                |
| R.E.A. Tax                             |                         |                               |                        |                    | 57,031.73                 |
| TOTAL CHARGEABLE                       | S                       |                               |                        | TOTAL =            | 1,011,595.47 (2)          |
| FOUNDATION AID 1                       | OTAL                    | (Amount [1] Less              | s Amount [2])          | =                  | 1,819,661.92 (3)          |
|  | Zero if Less Than Ze    | ero                           |                        |                    |                           |
| TRANSPORTATION:                        |                         |                               |                        |                    |                           |
| (Average Daily Haul x P                | er Capita x Transportat | ion Factor)                   |                        |                    |                           |
| 701.53                                 | x 33.00 x               | 2.00                          |                        | TOTAL =            | 46,300.98 (4)             |
| ADH                                    | Per Capita              | Transp. Factor                | r                      | _                  |                           |
| SALARY INCENTIVE                       | AID                     |                               |                        |                    |                           |
| A. 103.99                              | Incentive Factor x      | 1,338.27                      |                        | = _                | 139,166.70                |
|  |                         | (Weighted ADM                 | <b>1</b> )             |                    |                           |
| B. 22,768,244.92                       | Adjusted District Ass   | sessed Valuation /            | 1000                   | =                  | 22,768.24                 |
| C. Step A (-) Step B                   |                         |                               |                        | =                  | 116,398.46                |
| Step C x 20 Mills                      | =                       | SALARY INCE                   | NTIVE AID              | =                  | <b>2,327,969.20</b> (5)   |
| TOTAL                                  | BASIC STATE AID         | (Amount 3 + 4 +               | <b>+</b> 5)            | =                  | <b>4,193,932.10</b> (6)   |
|  |                         |                               |                        |                    |                           |
|  |                         |                               | Total Adjustment       | o.00 (7)           |                           |
|  |                         |                               | Paid to Dat            | e 0.00             |                           |
|  |                         |                               | Recoupment             | s 0.00             |                           |
|  |                         | Adjust                        | tment To Paid To Dat   | e 0.00             |                           |
|  | TOTAL NET               | STATE AID                     | (Amount 6 + 7)         | _                  | 4,193,932.10 (8)          |

2024 - 2025

| FOUNDATION AID                         |                         |                                | County: 6              | 63 - POTTAWATOMIE | District: I003 - BETHEL |
|--|-------------------------|--------------------------------|------------------------|-------------------|-------------------------|
|  |                         |                                | 2024                   |                   |                         |
|  | Weighted ADM            |                                | Full                   |                   |                         |
|  |                         |                                | 1,942.36               |                   |                         |
| High Year                              | 2024                    | Farmalation A                  | id Factor              | 0.445.04          | 4 400 070 04 (4)        |
| Weighted ADM                           |                         | x Foundation A CHARGEABLE COME | iid Facioi             | 2,115.61 =        | 4,109,276.24 (1)        |
| (Valuations: Up to 11%                 | - Down to 11%)          |                                |                        |                   |                         |
| Adjusted Valuation *plus               | increased millage beca  | ause of personal pr            | roperty tax adjustment | =                 | 555,108.63              |
| 2023-2024 Collections (July 2<br>2024) | 2023 through June       |                                |                        | _                 |                         |
| 75% of County 4-Mill L                 | evy                     |                                | 203,573.49             | 9 x .75 =         | 152,680.12              |
| School Land                            |                         |                                |                        |                   | 203,888.10              |
| Gross Production                       |                         |                                |                        |                   | 34,477.24               |
| Motor Vehicle Collection               | ons                     |                                |                        |                   | 514,420.92              |
| R.E.A. Tax<br>TOTAL CHARGEABLE         | =0                      |                                |                        | TOTAL             | 79,722.81               |
|  |                         |                                |                        | =                 | 1,540,297.82 (2)        |
| FOUNDATION AID                         |                         | (Amount [1] Less               | s Amount [2])          | = _               | 2,568,978.42 (3)        |
|  | Zero if Less Than Z     | ero                            |                        |                   |                         |
| TRANSPORTATION:                        |                         |                                |                        |                   |                         |
| (Average Daily Haul x P                | er Capita x Transportat | tion Factor)                   |                        |                   |                         |
| 1,094.97                               | x 33.00                 | 2.00                           |                        | TOTAL =           | 72,268.02 (4)           |
| ADH                                    | Per Capita              | Transp. Factor                 | r                      | _                 | , ,                     |
| SALARY INCENTIVE                       | AID                     |                                |                        |                   |                         |
| A. 103.99                              | Incentive Factor x      | 1,942.36                       |                        | =                 | 201,986.02              |
|  |                         | (Weighted ADM                  | <u>/1)</u>             |                   |                         |
| B. 35,200,293.69                       | Adjusted District As    | sessed Valuation /             | 1000                   | =                 | 35,200.29               |
| C. Step A (-) Step B                   |                         |                                |                        | =                 | 166,785.73              |
| Step C x 20 Mills                      | =                       | SALARY INCE                    | NTIVE AID              | =                 | <b>3,335,714.60</b> (5) |
| TOTA                                   | L BASIC STATE AID       | ) (Amount 3 + 4 +              | + 5)                   | =                 | <b>5,976,961.04</b> (6) |
|  |                         |                                |                        |                   |                         |
|  |                         |                                | Total Adjustments      | <b>0.00</b> (7)   |                         |
|  |                         |                                | Paid to Date           | e <u>0.00</u>     |                         |
|  |                         |                                | Recoupments            | 0.00              |                         |
|  |                         | Adjust                         | tment To Paid To Date  | e 0.00            |                         |
|  | TOTAL NET               | STATE AID                      | (Amount 6 + 7)         | _                 | 5,976,961.04 (8)        |

2024 - 2025

| FOUNDATION AID                      |                          |                               | County: 63            | - POTTAWATOMIE | District: I004 - MACOMB  |
|-------------------------------------|--------------------------|-------------------------------|-----------------------|----------------|--------------------------|
|                                     |                          |                               | 2024                  |                |                          |
|                                     | Weighted ADM             |                               | Full                  |                |                          |
|                                     |                          |                               | 496.07                |                |                          |
| High Year                           | 2024                     | Escalation A                  | M. Fastan             | 0.445.04       | 4.040.400.05 (4)         |
| Weighted ADM                        |                          | x Foundation A CHARGEABLE OME | на настог             | 2,115.61 =     | 1,049,490.65 (1)         |
| (Valuations: Up to 11%              | - Down to 11%)           |                               |                       |                |                          |
|                                     | s increased millage beca | ause of personal pr           | operty tax adjustment | =              | 187,777.72               |
| 2023-2024 Collections (July 2024)   | 2023 through June        |                               |                       | _              |                          |
| 75% of County 4-Mill                | Levy                     |                               | 41,001.07             | _ x .75 =      | 30,750.80                |
| School Land                         |                          |                               |                       |                | 41,119.65                |
| Gross Production                    |                          |                               |                       |                | 6,950.93                 |
| Motor Vehicle Collect<br>R.E.A. Tax | ions                     |                               |                       |                | 103,568.16<br>103,002.64 |
| TOTAL CHARGEABL                     | .ES                      |                               |                       | TOTAL          |                          |
| FOUNDATION AID                      |                          | (Amount [1] Less              | : Amount [2])         | = -            | 473,169.90 (2)           |
| TOONDATION AID                      | Zero if Less Than Z      |                               | 7 (modrit [2])        | = _            | 576,320.75 (3)           |
| TD ANODODTATION                     |                          | 510                           |                       |                |                          |
| TRANSPORTATION:                     |                          |                               |                       |                |                          |
| (Average Daily Haul x               | Per Capita x Transportat | ion Factor)                   |                       |                |                          |
| 251.64                              | x 75.00 x                | 2.00                          |                       | TOTAL = _      | 37,746.00 (4)            |
| ADH                                 | Per Capita               | Transp. Factor                | r                     |                |                          |
| SALARY INCENTIVE                    | AID                      |                               |                       |                |                          |
| A. 103.99                           | Incentive Factor x       | 496.07                        |                       | = _            | 51,586.32                |
|                                     |                          | (Weighted ADM                 | 1)                    |                |                          |
| B. 11,780,283.85                    | Adjusted District Ass    | sessed Valuation /            | 1000                  | = _            | 11,780.28                |
| C. Step A (-) Step B                |                          |                               |                       | = _            | 39,806.04                |
| Step C x 20 Mills                   | =                        | SALARY INCE                   | NTIVE AID             | = _            | <b>796,120.80</b> (5)    |
| TOTA                                | AL BASIC STATE AID       | (Amount 3 + 4 +               | - 5)                  | = _            | <b>1,410,187.55</b> (6)  |
|                                     |                          |                               | Total Adjustments     | 0.00 (7)       |                          |
|                                     |                          |                               | Total Adjustments     |                |                          |
|                                     |                          |                               | Paid to Date          |                |                          |
|                                     |                          |                               | Recoupments           |                |                          |
|                                     | TOTAL NET                | _                             | tment To Paid To Date | 0.00           | 1                        |
|                                     | TOTAL NET                | STATE AID                     | (Amount 6 + 7)        | _              | 1,410,187.55 (8)         |

2024 - 2025

| FOUNDATION AID                           |                                 |                  | County: 63 - POT    | TAWATOMIE  | District: I005 - EARL | SBORO            |
|--|---------------------------------|------------------|---------------------|------------|-----------------------|------------------|
|  |                                 |                  | 2024                |            |                       |                  |
|  | Weighted ADM                    |                  | Full                |            |                       |                  |
|  |                                 |                  | 472.72              |            |                       |                  |
| High Year                                | 2024                            |                  |                     |            |                       |                  |
| Weighted ADM                             | SUBTRACT CHARCE INCOME          | oundation Aid Fa |                     | 2,115.61 = | 1,000,09              | <u>1.16</u> (1)  |
| (Valuations: Up to 11%                   | - Down to 11%)                  |                  |                     |            |                       |                  |
| Adjusted Valuation *plus                 | s increased millage because of  | personal proper  | ty tax adjustment   | =          | 145,07                | 4.19             |
| 2023-2024 Collections (July 2024)        | 2023 through June               |                  |                     |            | •                     |                  |
| 75% of County 4-Mill I                   | _evy                            | _                | 45,520.67 x         | .75 =      |                       |                  |
| School Land                              |                                 |                  |                     |            | 45,95                 |                  |
| Gross Production  Motor Vehicle Collecti | 000                             |                  |                     |            | 7,77                  |                  |
| R.E.A. Tax                               | UIIS                            |                  |                     |            | 116,12<br>47,19       |                  |
| TOTAL CHARGEABL                          | ES                              |                  |                     | TOTAL      |                       |                  |
| FOUNDATION AID                           | TOTAI (Amor                     | unt [1] Less Amo | ount [2])           | =          |                       | 1.58 (2)         |
|  | Zero if Less Than Zero          | [.] =====        | [-]/                | =          | 603,82                | 9.58 (3)         |
| TD A NEDODTATION.                        | 2010 II 2000 THAIT 2010         |                  |                     |            |                       |                  |
| TRANSPORTATION:                          |                                 |                  |                     |            |                       |                  |
|  | Per Capita x Transportation Fac |                  |                     |            |                       |                  |
| 224.58                                   | x 51.00 x                       | 2.00             |                     | TOTAL      | 22,90                 | 7.16 (4)         |
| ADH                                      | Per Capita Tra                  | nsp. Factor      |                     |            |                       |                  |
| SALARY INCENTIVE                         | AID                             |                  |                     |            |                       |                  |
| A. 103.99                                | Incentive Factor x              | 472.72           |                     | =          | 49,15                 | 8.15             |
|  | (We                             | ighted ADM)      |                     |            |                       |                  |
| B. 9,135,654.07                          | Adjusted District Assessed      | Valuation / 1000 | )                   | =          | 9,13                  | 5.65             |
| C. Step A (-) Step B                     |                                 |                  |                     | =          | 40,02                 | 2.50             |
| Step C x 20 Mills                        | = SAL                           | ARY INCENTIV     | VE AID              | =          | 800,45                | <b>60.00</b> (5) |
| ТОТА                                     | L BASIC STATE AID (Amo          | ount 3 + 4 + 5)  |                     | =          | 1,427,18              | <b>6.74</b> (6)  |
|  |                                 | -                | Satal Addington and | 0.00 /     | 7)                    |                  |
|  |                                 | ı                | otal Adjustments    | 0.00 (     | <i>(</i> )            |                  |
|  |                                 |                  | Paid to Date        | 0.00       |                       |                  |
|  |                                 |                  | Recoupments         | 0.00       |                       |                  |
|  |                                 |                  | t To Paid To Date   | 0.00       |                       |                  |
|  | TOTAL NET STATE                 | : AID (          | Amount 6 + 7)       |            | 1,427,18              | 6.74 (8)         |

# Oklahoma State Department of Education

### Allocation Date: 07/19/2024

## **State Aid Calculation Sheet**

2024 - 2025

| FOUNDATION AID                         |                         | Cou                              | inty: 63 - POTTAWA     | TOMIE District: IC | 010 - NORTH ROCK CREEK  |
|--|-------------------------|----------------------------------|------------------------|--------------------|-------------------------|
|  |                         |                                  | 2024                   |                    |                         |
|  | Weighted ADM            |                                  | Full<br>1,977.76       |                    |                         |
| High Year                              | 2024                    |                                  |                        |                    |                         |
| Weighted ADM                           |                         | x Foundation ACHARGEABLE<br>COME | Aid Factor             | 2,115.61 =         | 4,184,168.83 (1)        |
| (Valuations: Up to 11%                 | - Down to 11%)          |                                  |                        |                    |                         |
| Adjusted Valuation *plus               | increased millage beca  | ause of personal p               | roperty tax adjustment | =                  | 709,907.27              |
| 2023-2024 Collections (July 2<br>2024) | 2023 through June       |                                  |                        |                    |                         |
| 75% of County 4-Mill L                 | evy                     |                                  | 202,790.48             | 3 x .75 =          | 152,092.86              |
| School Land Gross Production           |                         |                                  |                        |                    | 203,210.63<br>34,358.06 |
| Motor Vehicle Collection               | ons                     |                                  |                        |                    | 512,366.26              |
| R.E.A. Tax                             |                         |                                  |                        |                    | 76,473.44               |
| TOTAL CHARGEABLE                       | S                       |                                  |                        | TOTAL =            | 1,688,408.52 (2)        |
| FOUNDATION AID 1                       | OTAL                    | (Amount [1] Less                 | s Amount [2])          | =                  | 2,495,760.31 (3)        |
|  | Zero if Less Than Z     | ero                              |                        |                    | , ,                     |
| TRANSPORTATION:                        |                         |                                  |                        |                    |                         |
| (Average Daily Haul x P                | er Capita x Transportat | tion Factor)                     |                        |                    |                         |
| 990.04                                 | x 33.00 >               | 2.00                             |                        | TOTAL =            | 65,342.64 (4)           |
| ADH                                    | Per Capita              | Transp. Facto                    | r                      | _                  | (4)                     |
| SALARY INCENTIVE                       | AID                     |                                  |                        |                    |                         |
| A. 103.99                              | Incentive Factor x      | 1,977.76<br>(Weighted ADM        | <u></u>                | =                  | 205,667.26              |
| B. 46,704,425.93                       | Adjusted District As    |                                  | ,                      | =                  | 46,704.43               |
| C. Step A (-) Step B                   |                         |                                  |                        | =                  | 158,962.83              |
| Step C x 20 Mills                      | =                       | SALARY INCE                      | ENTIVE AID             | =                  | <b>3,179,256.60</b> (5) |
|  | L BASIC STATE AID       |                                  |                        | =                  | <b>5,740,359.55</b> (6) |
|  |                         |                                  |                        |                    |                         |
|  |                         |                                  | Total Adjustments      | 0.00 (7)           |                         |
|  |                         |                                  | Paid to Date           | 0.00               |                         |
|  |                         |                                  | Recoupments            | 0.00               |                         |
|  |                         | Adjus                            | tment To Paid To Date  | 0.00               |                         |
|  | TOTAL NET               | STATE AID                        | (Amount 6 + 7)         |                    | 5,740,359.55 (8)        |

2024 - 2025

| FOUNDATION AID                          |                         |                    | County: 63 -          | POTTAWATOMIE     | District: I092 - TECUMSEH |
|---|-------------------------|--------------------|-----------------------|------------------|---------------------------|
|   |                         |                    | 2024                  |                  |                           |
|   | Weighted ADM            |                    | Full                  |                  |                           |
|   |                         |                    | 3,195.26              |                  |                           |
| High Year                               | 2024                    |                    |                       |                  |                           |
| Weighted ADM                            | 3,195.26                | x Foundation A     | id Factor             | 2,115.61 =       | 6,759,924.01 (1)          |
|   |                         | CHARGEABLE<br>OME  |                       |                  |                           |
| (Valuations: Up to 11% -                | Down to 11%)            |                    |                       |                  |                           |
| Adjusted Valuation *plus                | increased millage beca  | use of personal pr | operty tax adjustment | =                | 653,011.54                |
| 2023-2024 Collections (July 20<br>2024) | 023 through June        |                    |                       |                  |                           |
| 75% of County 4-Mill Le                 | evy                     |                    | 329,196.49            | <u>9</u> x .75 = | 246,897.37                |
| School Land                             |                         |                    |                       |                  | 329,265.54                |
| Gross Production                        |                         |                    |                       |                  | 55,697.30                 |
| Motor Vehicle Collectio                 | ns                      |                    |                       |                  | 832,177.27                |
| R.E.A. Tax<br>TOTAL CHARGEABLE          |                         |                    |                       | TOTAL            | 170,348.20                |
|   |                         |                    |                       | TOTAL =          | 2,287,397.22 (2)          |
| FOUNDATION AID T                        | OTAL                    | (Amount [1] Less   | Amount [2])           | =                | 4,472,526.79 (3)          |
|   | Zero if Less Than Ze    | ero                |                       |                  |                           |
| TRANSPORTATION:                         |                         |                    |                       |                  |                           |
| (Average Daily Haul x Pe                | er Capita x Transportat | ion Factor)        |                       |                  |                           |
| 1,298.82                                | x 33.00 x               | 2.00               |                       | TOTAL =          | 85,722.12 (4)             |
| ADH                                     | Per Capita              | Transp. Factor     | r                     |                  | ```                       |
| SALARY INCENTIVE A                      | AID                     |                    |                       |                  |                           |
| A. 103.99                               | Incentive Factor x      | 3,195.26           |                       | =                | 332,275.09                |
|   |                         | (Weighted ADM      | 1)                    |                  |                           |
| B. 41,566,615.95                        | Adjusted District Ass   | sessed Valuation / | 1000                  | =                | 41,566.62                 |
| C. Step A (-) Step B                    |                         |                    |                       | =                | 290,708.47                |
| Step C x 20 Mills                       | =                       | SALARY INCE        | NTIVE AID             | =                | <b>5,814,169.40</b> (5)   |
| TOTAL                                   | BASIC STATE AID         | (Amount 3 + 4 +    | - 5)                  | =                | <b>10,372,418.31</b> (6)  |
|   |                         |                    |                       |                  |                           |
|   |                         |                    | Total Adjustments     | <b>0.00</b> (7)  |                           |
|   |                         |                    | Paid to Date          | 0.00             |                           |
|   |                         |                    | Recoupments           | 0.00             |                           |
|   |                         | _                  | ment To Paid To Date  | 0.00             |                           |
|   | TOTAL NET               | STATE AID          | (Amount 6 + 7)        |                  | 10,372,418.31 (8)         |

2024 - 2025

|   |                   |                 | District: I093 - SHAWNEE |
|---|-------------------|-----------------|--------------------------|
|   | 2024              |                 |                          |
| Weighted ADM  | Full              |                 |                          |
|   | 5,703.36          |                 |                          |
| High Year 2024  |                   |                 |                          |
| Weighted ADM5,703.36 x Foundation Aid Fact SUBTRACT CHARGEABLE          | tor _             | 2,115.61 =      | 12,066,085.45 (1)        |
| INCOME  |                   |                 |                          |
| (Valuations: Up to 11% - Down to 11%)                                   |                   |                 |                          |
| Adjusted Valuation *plus increased millage because of personal property | tax adjustment    | =               | 2,168,889.33             |
| 2023-2024 Collections (July 2023 through June 2024)                     |                   |                 |                          |
| 75% of County 4-Mill Levy   | 543,140.13 x      | ( .75 =         | 407,355.10               |
| School Land   |                   |                 | 544,220.72               |
| Gross Production  |                   |                 | 92,016.70                |
| Motor Vehicle Collections   |                   |                 | 1,372,318.24             |
| R.E.A. Tax TOTAL CHARGEABLES  |                   | TOTAL           | 1,834.36                 |
|   |                   | TOTAL =         | 4,586,634.45 (2)         |
| FOUNDATION AID TOTAL (Amount [1] Less Amou                              | nt [2])           | = .             | 7,479,451.00 (3)         |
| Zero if Less Than Zero  |                   |                 |                          |
| TRANSPORTATION:   |                   |                 |                          |
| (Average Daily Haul x Per Capita x Transportation Factor)               |                   |                 |                          |
| 1,789.93 x 33.00 x 2.00   |                   | TOTAL =         | 118,135.38 (4)           |
| ADH Per Capita Transp. Factor   |                   | -               |                          |
| SALARY INCENTIVE AID  |                   |                 |                          |
| A. 103.99 Incentive Factor x 5,703.36                                   |                   | =               | 593,092.41               |
| (Weighted ADM)  |                   | -               |                          |
| B. 141,664,881.34 Adjusted District Assessed Valuation / 1000           |                   | = .             | 141,664.88               |
| C. Step A (-) Step B  |                   | = .             | 451,427.53               |
| Step C x 20 Mills = SALARY INCENTIVE                                    | E AID             | =               | <b>9,028,550.60</b> (5)  |
| TOTAL BASIC STATE AID (Amount 3 + 4 + 5)                                |                   | = .             | <b>16,626,136.98</b> (6) |
|   |                   |                 |                          |
| То  | tal Adjustments _ | <b>0.00</b> (7) |                          |
|   | Paid to Date      | 0.00            |                          |
|   | Recoupments _     | 0.00            |                          |
| Adjustment  | To Paid To Date _ | 0.00            |                          |
| TOTAL NET STATE AID (A  | mount 6 + 7)      | -               | 16,626,136.98 (8)        |

2024 - 2025

| FOUNDATION AID                    |                             |                   | County:              | 63 - POTTAWATOM | IE District: I112 - ASHER |
|-----------------------------------|-----------------------------|-------------------|----------------------|-----------------|---------------------------|
|                                   |                             |                   | 2024                 |                 |                           |
|                                   | Weighted ADM                |                   | Full                 |                 |                           |
|                                   |                             |                   | 482.69               |                 |                           |
| High Year                         | 2024                        |                   |                      |                 |                           |
| Weighted ADM                      | 482.69 X SUBTRACT CHA       |                   | d Factor             | 2,115.61 =      | 1,021,183.79 (1)          |
| (Valuations: Up to 11%            |                             |                   |                      |                 |                           |
| •                                 | s increased millage because | e of personal pro | perty tax adjustment | _               | 101,111.38                |
| 2023-2024 Collections (July 2024) | 2023 through June           |                   |                      | = _             | 101,111.36                |
| 75% of County 4-Mill              | Levy                        |                   | 44,279.51            | _ x .75 =       | 33,209.63                 |
| School Land                       |                             |                   |                      |                 | 44,294.60                 |
| Gross Production                  |                             |                   |                      |                 | 7,492.44                  |
| Motor Vehicle Collect             | ions                        |                   |                      |                 | 111,930.16                |
| R.E.A. Tax                        | =0                          |                   |                      |                 | 38,268.80                 |
| TOTAL CHARGEABI                   | ES                          |                   |                      | TOTAL = _       | 336,307.01 (2)            |
| FOUNDATION AID                    | TOTAL (A                    | mount [1] Less A  | Amount [2])          | = _             | 684,876.78 (3)            |
|                                   | Zero if Less Than Zero      |                   |                      |                 |                           |
| TRANSPORTATION:                   |                             |                   |                      |                 |                           |
| (Average Daily Haul x             | Per Capita x Transportation | Factor)           |                      |                 |                           |
| 195.30                            | x 75.00 x                   | 2.00              |                      | TOTAL =         | 29,295.00 (4)             |
| ADH                               | Per Capita                  | Transp. Factor    | _                    | _               |                           |
| SALARY INCENTIVE                  | AID                         |                   |                      |                 |                           |
| A. 103.99                         | Incentive Factor x          | 482.69            | _                    | = _             | 50,194.93                 |
|                                   |                             | (Weighted ADM)    |                      |                 | _                         |
| B. 6,256,370.83                   | Adjusted District Asses     | sed Valuation / 1 | 000                  | = _             | 6,256.37                  |
| C. Step A (-) Step B              |                             |                   |                      | = _             | 43,938.56                 |
| Step C x 20 Mills                 | = <b>S</b>                  | ALARY INCEN       | NTIVE AID            | = _             | <b>878,771.20</b> (5)     |
| ТОТА                              | AL BASIC STATE AID (A       | Amount 3 + 4 +    | 5)                   | = _             | <b>1,592,942.98</b> (6)   |
|                                   |                             |                   | Total Adjustments    | 0.00 (7)        |                           |
|                                   |                             |                   | Paid to Date         |                 |                           |
|                                   |                             |                   | Recoupments          |                 |                           |
|                                   |                             | Adiustn           | nent To Paid To Date |                 |                           |
|                                   | TOTAL NET ST                | _                 | (Amount 6 + 7)       | 0.00            | 1,592,942.98 (8)          |
|                                   |                             | <b>-</b>          | ( · . · /            | _               | (0)                       |

2024 - 2025

| FOUNDATION AID                         |                            |                    | County: 63            | - POTTAWATOMIE   | District: I115 - WANETTE |
|--|----------------------------|--------------------|-----------------------|------------------|--------------------------|
|  |                            |                    | 2024                  |                  |                          |
|  | Weighted ADM               |                    | Full                  |                  |                          |
|  |                            |                    | 164.01                |                  |                          |
| High Year                              | 2024                       |                    |                       |                  |                          |
| Weighted ADM                           | SUBTRACT C                 | x Foundation A     | id Factor             | 2,115.61 =       | 346,981.20 (1)           |
|  | INC                        |                    |                       |                  |                          |
| (Valuations: Up to 11%                 | - Down to 11%)             |                    |                       |                  |                          |
| Adjusted Valuation *plus               | increased millage becau    | use of personal pr | operty tax adjustment | =                | 205,582.85               |
| 2023-2024 Collections (July 2<br>2024) | 2023 through June          |                    |                       | -                |                          |
| 75% of County 4-Mill L                 | evy                        |                    | 22,399.18             | <u>3</u> x .75 = | 16,799.39                |
| School Land                            |                            |                    |                       |                  | 22,382.79                |
| Gross Production                       |                            |                    |                       |                  | 3,787.07                 |
| Motor Vehicle Collection               | ons                        |                    |                       |                  | 56,637.85                |
| R.E.A. Tax TOTAL CHARGEABLE            | -0                         |                    |                       | TOTAL            | 95,218.00                |
|  |                            |                    |                       | TOTAL =          | 400,407.95 (2)           |
| FOUNDATION AID 1                       | TOTAL                      | (Amount [1] Less   | Amount [2])           | = _              | 0.00 (3)                 |
|  | Zero if Less Than Ze       | ro                 |                       |                  |                          |
| TRANSPORTATION:                        |                            |                    |                       |                  |                          |
| (Average Daily Haul x P                | er Capita x Transportation | on Factor)         |                       |                  |                          |
| 50.74                                  | x 156.00 x                 | 2.00               |                       | TOTAL =          | 15,830.88 (4)            |
| ADH                                    | Per Capita                 | Transp. Factor     | r                     | -                |                          |
| SALARY INCENTIVE                       | AID                        |                    |                       |                  |                          |
| A. 103.99                              | Incentive Factor x         | 164.01             |                       | =                | 17,055.40                |
|  |                            | (Weighted ADM      | 1)                    | -                |                          |
| B. 12,713,843.64                       | Adjusted District Ass      | essed Valuation /  | 1000                  | = .              | 12,713.84                |
| C. Step A (-) Step B                   |                            |                    |                       | =                | 4,341.56                 |
| Step C x 20 Mills                      | =                          | SALARY INCE        | NTIVE AID             | =                | <b>86,831.20</b> (5)     |
| TOTAL                                  | L BASIC STATE AID          | (Amount 3 + 4 +    | - 5)                  | =                | <b>102,662.08</b> (6)    |
|  |                            |                    |                       |                  |                          |
|  |                            |                    | Total Adjustments     | <b>0.00</b> (7)  |                          |
|  |                            |                    | Paid to Date          | 0.00             |                          |
|  |                            |                    | Recoupments           | 0.00             |                          |
|  |                            | Adjust             | ment To Paid To Date  | 0.00             |                          |
|  | TOTAL NET S                | STATE AID          | (Amount 6 + 7)        |                  | 102,662.08 (8)           |

2024 - 2025

| FOUNDATION AID  | County: 63 - POTTAWATOMIE District: I117 - MAUD |
|---|---|
|   | 2024  |
| Weighted ADM  | Full  |
|   | 532.65  |
| High Year 2024  |   |
| Weighted ADM 532.65 x Foundation Aid Factor                             | <u>2,115.61</u> = <u>1,126,879.67</u> (1)       |
| SUBTRACT CHARGEABLE INCOME  |   |
| (Valuations: Up to 11% - Down to 11%)                                   |   |
| Adjusted Valuation *plus increased millage because of personal property | adjustment = 155,886.25                         |
| 2023-2024 Collections (July 2023 through June 2024)                     |   |
| 75% of County 4-Mill Levy   | 46,157.71 x .75 = 34,618.28                     |
| School Land   | 46,154.96                                       |
| Gross Production  | 7,807.92  |
| Motor Vehicle Collections   | 116,690.90                                      |
| R.E.A. Tax TOTAL CHARGEABLES  | 97,538.78<br>TOTAL                              |
|   | = 458,697.09 (2)                                |
| FOUNDATION AID TOTAL (Amount [1] Less Amour                             | 2]) = 668,182.58 (3)                            |
| Zero if Less Than Zero  |   |
| TRANSPORTATION:   |   |
| (Average Daily Haul x Per Capita x Transportation Factor)               |   |
| 153.29 x 84.00 x 2.00   | TOTAL = $25,752.72$ (4)                         |
| ADH Per Capita Transp. Factor   | <u> </u>  |
| SALARY INCENTIVE AID  |   |
| A. 103.99 Incentive Factor x 532.65                                     | = 55,390.27                                     |
| (Weighted ADM)  |   |
| B. 9,511,619.53 Adjusted District Assessed Valuation / 1000             | = 9,511.62                                      |
| C. Step A (-) Step B  | = 45,878.65                                     |
| Step C x 20 Mills = SALARY INCENTIVE                                    | ## P17,573.00 (5)                               |
| TOTAL BASIC STATE AID (Amount 3 + 4 + 5)                                | = 1,611,508.30 (6)                              |
|   |   |
| Tot   | Adjustments 0.00 (7)                            |
|   | Paid to Date 0.00                               |
|   | ecoupments 0.00                                 |
| Adjustment 1  | Paid To Date 0.00                               |
| TOTAL NET STATE AID (Ar   | unt 6 + 7) 1,611,508.30 (8)                     |

2024 - 2025

| FOUNDATION AID                    |                             |                    | County                | : 64 - PUSHMATAHA | District: C002 - ALBION |
|-----------------------------------|-----------------------------|--------------------|-----------------------|-------------------|-------------------------|
|                                   |                             |                    | 2024                  |                   |                         |
|                                   | Weighted ADM                |                    | Full                  |                   |                         |
|                                   |                             |                    | 77.76                 |                   |                         |
| High Year                         | 2024                        |                    |                       |                   |                         |
| Weighted ADM                      |                             | x Foundation A     | id Factor             | 2,115.61 =        | 164,509.83 (1)          |
|                                   | SUBTRACT CI                 |                    |                       |                   |                         |
| (Valuations: Up to 11%            | - Down to 11%)              |                    |                       |                   |                         |
| Adjusted Valuation *plus          | s increased millage becau   | use of personal pr | operty tax adjustment | =                 | 70,575.08               |
| 2023-2024 Collections (July 2024) | 2023 through June           |                    |                       | _                 | <u> </u>                |
| 75% of County 4-Mill L            | _evy                        |                    | 8,884.6               | <u>8</u> x .75 =  | 6,663.51                |
| School Land                       |                             |                    |                       |                   | 8,171.64                |
| Gross Production                  |                             |                    |                       |                   | 0.00                    |
| Motor Vehicle Collection          | ons                         |                    |                       |                   | 0.00                    |
| R.E.A. Tax<br>TOTAL CHARGEABL     | ES                          |                    |                       | TOTAL             | 18,285.92               |
|                                   |                             |                    |                       | = <u> </u>        | 103,696.15 (2)          |
| FOUNDATION AID                    | TOTAL                       | (Amount [1] Less   | Amount [2])           | = _               | 60,813.68 (3)           |
|                                   | Zero if Less Than Ze        | ro                 |                       |                   |                         |
| TRANSPORTATION:                   |                             |                    |                       |                   |                         |
| (Average Daily Haul x F           | Per Capita x Transportation | on Factor)         |                       |                   |                         |
| 27.11                             | x 167.00 x                  | 2.00               |                       | TOTAL =           | 9,054.74 (4)            |
| ADH                               | Per Capita                  | Transp. Factor     | <del>.</del>          | _                 | (1)                     |
| SALARY INCENTIVE                  | AID                         |                    |                       |                   |                         |
| A. 103.99                         | Incentive Factor x          | 77.76              |                       | =                 | 8,086.26                |
|                                   |                             | (Weighted ADM      | 1)                    | _                 |                         |
| B. 4,420,964.78                   | Adjusted District Asse      | essed Valuation /  | 1000                  | = _               | 4,420.96                |
| C. Step A (-) Step B              |                             |                    |                       | =                 | 3,665.30                |
| Step C x 20 Mills                 | =                           | SALARY INCE        | NTIVE AID             | =                 | <b>73,306.00</b> (5)    |
|                                   | L BASIC STATE AID           | (Amount 3 + 4 +    | - 5)                  | =                 | 143,174.42 (6)          |
|                                   |                             |                    |                       |                   | _                       |
|                                   |                             |                    | Total Adjustment      | s <u>0.00</u> (7) |                         |
|                                   |                             |                    | Paid to Date          | e 0.00            |                         |
|                                   |                             |                    | Recoupments           | s 0.00            |                         |
|                                   |                             |                    |                       |                   |                         |
|                                   |                             | Adjust             | ment To Paid To Date  | e 0.00            |                         |

2024 - 2025

| FOUNDATION AID                    |   | County: 64 - PUSHMATAH  | A District: C004 - TUSKAHOMA |
|-----------------------------------|---|-------------------------|------------------------------|
|                                   |   | 2024                    |                              |
|                                   | Weighted ADM                                      | Full                    |                              |
|                                   |   | 133.73                  |                              |
| High Year                         | 2024  | 15                      | 000 000 50 (4)               |
| Weighted ADM                      | 133.73 x Foundation Ai SUBTRACT CHARGEABLE INCOME | d Factor 2,115.         | 61 = 282,920.53 (1)          |
| (Valuations: Up to 11%            |   |                         |                              |
|                                   | s increased millage because of personal pro       | operty tax adjustment   | 00,000,00                    |
| 2023-2024 Collections (July 2024) | 2023 through June                                 |                         | = 80,880.62                  |
| 75% of County 4-Mill              | Levy  | 13,300.80 x .75         | = 9,975.60                   |
| School Land                       |   |                         | 12,328.62                    |
| Gross Production                  |   |                         | 0.00                         |
| Motor Vehicle Collect             | ions  |                         | 0.00                         |
| R.E.A. Tax                        |   |                         | 28,391.86                    |
| TOTAL CHARGEABL                   | ES  | TOTAL                   | = 131,576.70 (2)             |
| FOUNDATION AID                    | TOTAL (Amount [1] Less                            | Amount [2])             | = 151,343.83 (3)             |
|                                   | Zero if Less Than Zero                            |                         |                              |
| TRANSPORTATION:                   |   |                         |                              |
| (Average Daily Haul x             | Per Capita x Transportation Factor)               |                         |                              |
| 56.87                             | x 117.00 x 2.00                                   | TOTAL                   | 40 207 50 (4)                |
| ADH                               | Per Capita Transp. Factor                         | _                       | = 13,307.58 (4)              |
| SALARY INCENTIVE                  | AID   |                         |                              |
|                                   |   |                         | 40.000.00                    |
| A. 103.99                         | Incentive Factor x 133.73 (Weighted ADM           | <u> </u>                | = 13,906.58                  |
|                                   | (Weighted ADM                                     | )                       |                              |
| B. 4,981,792.67                   | Adjusted District Assessed Valuation /            | 1000                    | = 4,981.79                   |
| C. Step A (-) Step B              |   |                         | = 8,924.79                   |
| Step C x 20 Mills                 | = SALARY INCE                                     | NTIVE AID               | = 178,495.80 (5)             |
| TOTA                              | AL BASIC STATE AID (Amount 3 + 4 +                | 5)                      | = 343,147.21 (6)             |
|                                   |   |                         |                              |
|                                   |   | Total Adjustments 0.    | <b>00</b> (7)                |
|                                   |   | Paid to Date 0.         | 00                           |
|                                   |   | Recoupments 0.          | 00                           |
|                                   | Adjust  | ment To Paid To Date 0. | 00                           |
|                                   | TOTAL NET STATE AID                               | (Amount 6 + 7)          | 343,147.21 (8)               |
|                                   |   |                         |                              |

2024 - 2025

| FOUNDATION AID                         |                            |                     | County: 64          | PUSHMATAHA      | District: C015 - NASHOBA |
|--|----------------------------|---------------------|---------------------|-----------------|--------------------------|
|  |                            |                     | 2024                |                 |                          |
|  | Weighted ADM               |                     | Full                |                 |                          |
|  |                            |                     | 141.73              |                 |                          |
| High Year                              | 2024                       | Farm de Cara Aid F  |                     | 0.445.04        | 000 045 44 (4)           |
| Weighted ADM                           | SUBTRACT CHAINCON          |                     | -actor -            | 2,115.61 =      | 299,845.41 (1)           |
| (Valuations: Up to 11%                 | - Down to 11%)             |                     |                     |                 |                          |
| Adjusted Valuation *plus               | increased millage because  | e of personal prope | erty tax adjustment | =               | 275,505.34               |
| 2023-2024 Collections (July 2<br>2024) | 2023 through June          |                     |                     |                 |                          |
| 75% of County 4-Mill L                 | evy                        |                     | 9,038.32            | x .75 =         | 6,778.74                 |
| School Land                            |                            |                     |                     |                 | 8,409.75                 |
| Gross Production                       |                            |                     |                     |                 | 0.00                     |
| Motor Vehicle Collection               | ons                        |                     |                     |                 | 0.00                     |
| R.E.A. Tax                             | -0                         |                     |                     | TOTAL           | 22,217.26                |
| TOTAL CHARGEABLE                       |                            |                     |                     | TOTAL =         | 312,911.09 (2)           |
| FOUNDATION AID 1                       | TOTAL (A                   | Amount [1] Less An  | nount [2])          | =               | 0.00 (3)                 |
|  | Zero if Less Than Zero     |                     |                     |                 |                          |
| TRANSPORTATION:                        |                            |                     |                     |                 |                          |
| (Average Daily Haul x P                | er Capita x Transportation | Factor)             |                     |                 |                          |
| 52.14                                  | x 167.00 x                 | 2.00                |                     | TOTAL =         | 17,414.76 (4)            |
| ADH                                    | Per Capita                 | Transp. Factor      | •                   |                 |                          |
| SALARY INCENTIVE                       | AID                        |                     |                     |                 |                          |
| A. 103.99                              | Incentive Factor x         | 141.73              |                     | =               | 14,738.50                |
|  | _                          | (Weighted ADM)      | •                   |                 |                          |
| B. 17,251,430.31                       | Adjusted District Asses    | sed Valuation / 100 | 00                  | =               | 17,251.43                |
| C. Step A (-) Step B                   |                            |                     |                     | =               | (2,512.93)               |
| Step C x 20 Mills                      | = S                        | ALARY INCENT        | IVE AID             | =               | <b>0.00</b> (5)          |
| TOTAL                                  | L BASIC STATE AID (A       | Amount 3 + 4 + 5)   |                     | =               | <b>17,414.76</b> (6)     |
|  |                            |                     | Total Adjustments   | <b>0.00</b> (7) |                          |
|  |                            |                     | -                   |                 |                          |
|  |                            |                     | Paid to Date        | 0.00            |                          |
|  |                            |                     | -                   |                 |                          |
|  |                            | Adiustme            | nt To Paid To Date  | 0.00            |                          |

2024 - 2025

| FOUNDATION AID                         |                                 |                      | County                   | : 64 - PUSHMATAHA   | District: I001 - RATTAN |
|--|---------------------------------|----------------------|--------------------------|---------------------|-------------------------|
|  |                                 |                      | 2024                     |                     |                         |
|  | Weighted ADM                    |                      | Full                     |                     |                         |
|  | · ·                             |                      | 905.75                   |                     |                         |
| High Year                              | 2024                            |                      |                          |                     |                         |
| Weighted ADM                           | 905.75                          | x Foundation Aid     | Factor                   | 2,115.61 =          | 1,916,213.76 (1)        |
|  | SUBTRACT C                      | HARGEABLE<br>OME     |                          |                     |                         |
| (Valuations: Up to 11%                 | - Down to 11%)                  |                      |                          |                     |                         |
| Adjusted Valuation *plus               | increased millage beca          | use of personal prop | perty tax adjustment     | =                   | 169,160.26              |
| 2023-2024 Collections (July 2<br>2024) | 2023 through June               |                      |                          | _                   | .55,755.25              |
| 75% of County 4-Mill L                 | evy                             |                      | 85,149.92                | x .75 =             | 63,862.44               |
| School Land                            |                                 |                      |                          | _                   | 78,483.99               |
| Gross Production                       |                                 |                      |                          |                     | 6,297.64                |
| Motor Vehicle Collection               | ons                             |                      |                          |                     | 198,044.80              |
| R.E.A. Tax                             |                                 |                      |                          |                     | 119,897.94              |
| TOTAL CHARGEABLE                       | ES .                            |                      |                          | TOTAL =             | 635,747.07 (2)          |
| FOUNDATION AID 1                       | TOTAL                           | (Amount [1] Less A   | mount [2])               | =                   | 1,280,466.69 (3)        |
|  | Zero if Less Than Ze            | ero                  |                          | _                   | , ,                     |
| TRANSPORTATION:                        |                                 |                      |                          |                     |                         |
| (Average Daily Haul x P                | er Capita x Transportati        | on Factor)           |                          |                     |                         |
| 350.16                                 | x 90.00 x                       | 2.00                 | _                        | TOTAL =             | 63,028.80 (4)           |
| ADH                                    | Per Capita                      | Transp. Factor       |                          |                     |                         |
| SALARY INCENTIVE                       | AID                             |                      |                          |                     |                         |
| A. 103.99                              | Incentive Factor x              | 905.75               | _                        | = _                 | 94,188.94               |
|  |                                 | (Weighted ADM)       |                          |                     |                         |
| B. 10,112,092.95                       | Adjusted District Ass           | essed Valuation / 10 | 000                      | = _                 | 10,112.09               |
| C. Step A (-) Step B                   |                                 |                      |                          | = _                 | 84,076.85               |
| Step C x 20 Mills                      | =                               | SALARY INCEN         | TIVE AID                 | =                   | <b>1,681,537.00</b> (5) |
| TOTAL                                  | L BASIC STATE AID               | (Amount 3 + 4 + 5    | 5)                       | =                   | <b>3,025,032.49</b> (6) |
|  | 2023 Excess Cost Pen<br>FY 2025 | alty assessed in     |                          | 6,254.99            |                         |
|  |                                 |                      | <b>Total Adjustments</b> | <b>6,254.99</b> (7) |                         |
|  |                                 |                      | Paid to Date             | 0.00                |                         |
|  |                                 |                      | Recoupments              | 0.00                |                         |
|  |                                 | Adjustm              | nent To Paid To Date     | 0.00                |                         |
|  |                                 |                      |                          |                     |                         |

2024 - 2025

| Weighted ADM   | 24                                    |
|--|---------------------------------------|
| Ü  |                                       |
|  | III                                   |
| 61   | .48                                   |
| High Year 2024   |                                       |
| Weighted ADM 618.48 x Foundation Aid Factor                                    | 2,115.61 = 1,308,462.47 (1)           |
| SUBTRACT CHARGEABLE INCOME   |                                       |
| (Valuations: Up to 11% - Down to 11%)  |                                       |
| Adjusted Valuation *plus increased millage because of personal property tax ad | ustment = 248,808.35                  |
| 2023-2024 Collections (July 2023 through June 2024)                            |                                       |
| 75% of County 4-Mill Levy  | $39,370.23 \times .75 = 29,527.67$    |
| School Land  | 36,203.83                             |
| Gross Production   | 2,907.08                              |
| Motor Vehicle Collections  | 91,569.08                             |
| R.E.A. Tax TOTAL CHARGEABLES   | 22,700.23<br>TOTAL                    |
|  | =                                     |
| FOUNDATION AID TOTAL (Amount [1] Less Amount [2])                              | = 876,746.23 (3)                      |
| Zero if Less Than Zero   |                                       |
| TRANSPORTATION:  |                                       |
| (Average Daily Haul x Per Capita x Transportation Factor)                      |                                       |
| 173.69 x 165.00 x 2.00   | TOTAL = 57,317.70 (4)                 |
| ADH Per Capita Transp. Factor  | (//                                   |
| SALARY INCENTIVE AID   |                                       |
| A. 103.99 Incentive Factor x 618.48  | = 64,315.74                           |
| (Weighted ADM)   |                                       |
| B. 15,932,302.74 Adjusted District Assessed Valuation / 1000                   | =15,932.30                            |
| C. Step A (-) Step B   | = 48,383.44                           |
| Step C x 20 Mills = SALARY INCENTIVE AID                                       | = 967,668.80 (5)                      |
| TOTAL BASIC STATE AID (Amount 3 + 4 + 5)                                       | = 1,901,732.73 (6)                    |
|  | · · · · · · · · · · · · · · · · · · · |
| Total Ac   | ustments (7)                          |
| Pa   | d to Date 0.00                        |
| Rec  | upments 0.00                          |
| Adjustment To Pa   | To Date 0.00                          |
| TOTAL NET STATE AID (Amoun   | <b>6 + 7)</b> 1,901,732.73 (8)        |

2024 - 2025

| FOUNDATION AID                         |                                  |                    | <b>County:</b> 2024   | 64 - PUSHMATAHA | District: I013 - ANTLERS              |
|--|----------------------------------|--------------------|-----------------------|-----------------|---------------------------------------|
|  | Weighted ADM                     |                    | Full<br>1,638.06      |                 |                                       |
| High Year                              | 2024                             |                    | .,000.00              |                 |                                       |
| Weighted ADM                           |                                  | x Foundation Ai    | id Factor             | 2,115.61 =      | 3,465,496.12 (1)                      |
|  | SUBTRACT CH                      |                    |                       |                 |                                       |
| (Valuations: Up to 11% -               | Down to 11%)                     |                    |                       |                 |                                       |
| Adjusted Valuation *plus               | increased millage becau          | se of personal pro | operty tax adjustment | =               | 537,813.86                            |
| 2023-2024 Collections (July 2<br>2024) | 023 through June                 |                    |                       | -               |                                       |
| 75% of County 4-Mill L                 | evy                              |                    | 177,052.37            | 7 x .75 =       | 132,789.28                            |
| School Land                            |                                  |                    |                       |                 | 163,086.03                            |
| Gross Production                       |                                  |                    |                       |                 | 13,088.81                             |
| Motor Vehicle Collectio                | ns                               |                    |                       |                 | 411,795.35                            |
| R.E.A. Tax                             | .0                               |                    |                       | TOTAL           | 174,297.32                            |
| TOTAL CHARGEABLE                       |                                  |                    |                       | TOTAL =         | 1,432,870.65 (2)                      |
| FOUNDATION AID T                       | OTAL                             | (Amount [1] Less   | Amount [2])           | = _             | 2,032,625.47 (3)                      |
|  | Zero if Less Than Zer            | 0                  |                       |                 |                                       |
| TRANSPORTATION:                        |                                  |                    |                       |                 |                                       |
| (Average Daily Haul x P                | er Capita x Transportatio        | n Factor)          |                       |                 |                                       |
| 755.76                                 | x 81.00 x                        | 2.00               |                       | TOTAL           | 122,433.12 (4)                        |
| ADH                                    | Per Capita                       | Transp. Factor     | <del></del>           | -               | · · · · · · · · · · · · · · · · · · · |
| SALARY INCENTIVE                       | AID                              |                    |                       |                 |                                       |
| A. 103.99                              | Incentive Factor x               | 1,638.06           |                       | =               | 170,341.86                            |
|  | -                                | (Weighted ADM      | 1)                    | -               |                                       |
| B. 33,634,387.55                       | Adjusted District Asse           | essed Valuation /  | 1000                  | = _             | 33,634.39                             |
| C. Step A (-) Step B                   |                                  |                    |                       | = _             | 136,707.47                            |
| Step C x 20 Mills                      | =                                | SALARY INCE        | NTIVE AID             | =               | <b>2,734,149.40</b> (5)               |
| TOTAL                                  | BASIC STATE AID                  | (Amount 3 + 4 +    | 5)                    | = _             | <b>4,889,207.99</b> (6)               |
|  | 2023 Excess Cost Pena<br>FY 2025 | lty assessed in    |                       | 19,845.14       |                                       |
|  |                                  |                    | Total Adjustments     | 19,845.14 (7)   |                                       |
|  |                                  |                    | Paid to Date          | 0.00            |                                       |
|  |                                  |                    | Recoupments           | 0.00            |                                       |
|  |                                  | Adjust             | ment To Paid To Date  | 0.00            |                                       |
|  | TOTAL NET S                      | TATE AID           | (Amount 6 + 7)        | -               | 4,869,362.85 (8)                      |

2024 - 2025

|   | 24                                      |
|---|---|
| Weighted ADM  | ıll                                     |
|   | .93                                     |
| High Year 2024  |   |
| Weighted ADM 428.93 x Foundation Aid Factor  SUBTRACT CHARGEABLE            | <u>2,115.61</u> = <u>907,448.60</u> (1) |
| INCOME  |   |
| (Valuations: Up to 11% - Down to 11%)                                       |   |
| Adjusted Valuation *plus increased millage because of personal property tax | ustment = 103,848.48                    |
| 2023-2024 Collections (July 2023 through June 2024)                         |   |
| 75% of County 4-Mill Levy   | $33,862.35 \times .75 = 25,396.76$      |
| School Land   | 31,217.15                               |
| Gross Production  | 2,504.76                                |
| Motor Vehicle Collections   | 78,758.12                               |
| R.E.A. Tax  | 34,956.67                               |
| TOTAL CHARGEABLES   | TOTAL = $276,681.94$ (2)                |
| FOUNDATION AID TOTAL (Amount [1] Less Amount [2]                            | = 630,766.66 (3)                        |
| Zero if Less Than Zero  |   |
| TRANSPORTATION:   |   |
| (Average Daily Haul x Per Capita x Transportation Factor)                   |   |
| 174.78 x 95.00 x 2.00   | TOTAL = 33,208.20 (4)                   |
| ADH Per Capita Transp. Factor   | ··                                      |
| SALARY INCENTIVE AID  |   |
| A. 103.99 Incentive Factor x 428.93   | = 44,604.43                             |
| (Weighted ADM)  |   |
| B. 6,278,626.46 Adjusted District Assessed Valuation / 1000                 | = 6,278.63                              |
| C. Step A (-) Step B  | = 38,325.80                             |
| Step C x 20 Mills = SALARY INCENTIVE AI                                     | <b>= 766,516.00</b> (5)                 |
| TOTAL BASIC STATE AID (Amount 3 + 4 + 5)                                    | = 1,430,490.86 (6)                      |
|   |   |
| Total A   | ustments 0.00 (7)                       |
| 1   | d to Date 0.00                          |
| Re  | upments 0.00                            |
| Adjustment To P   | To Date 0.00                            |
| TOTAL NET STATE AID (Amou   | <b>6 + 7)</b> 1,430,490.86 (8)          |

2024 - 2025

| FOUNDATION AID                           |                         |                    |                        | y: 65 - ROGER MILLS | District: I003 - LEEDEY |
|--|-------------------------|--------------------|------------------------|---------------------|-------------------------|
|  |                         |                    | 2024                   |                     |                         |
|  | Weighted ADM            |                    | Full                   |                     |                         |
| High Year                                | 2024                    |                    | 487.23                 |                     |                         |
| Weighted ADM                             |                         | x Foundation A     | id Factor              | 2,115.61 =          | 1,030,788.66 (1)        |
| <b>3</b>                                 | SUBTRACT CH             | HARGEABLE          |                        | ,                   | (,                      |
| (Valuations: Up to 11% - [               | Down to 11%)            |                    |                        |                     |                         |
| Adjusted Valuation *plus in              | ncreased millage becau  | ise of personal pi | roperty tax adjustment | =                   | 427,713.27              |
| 2023-2024 Collections (July 202<br>2024) | 23 through June         |                    |                        | _                   |                         |
| 75% of County 4-Mill Lev                 | <b>/</b> y              |                    | 181,864.5              | 1 x .75 =           | 136,398.38              |
| School Land                              |                         |                    |                        |                     | 36,796.27               |
| Gross Production                         |                         |                    |                        |                     | 237,617.39              |
| Motor Vehicle Collection:<br>R.E.A. Tax  | S                       |                    |                        |                     | 93,028.20               |
| TOTAL CHARGEABLES                        | •                       |                    |                        | TOTAL               | 173,402.63              |
|  |                         | /A                 |                        | =                   | 1,104,956.14 (2)        |
| FOUNDATION AID TO                        |                         | (Amount [1] Less   | s Amount [2])          | = _                 | 0.00 (3)                |
|  | Zero if Less Than Zer   | 0                  |                        |                     |                         |
| TRANSPORTATION:                          |                         |                    |                        |                     |                         |
| (Average Daily Haul x Per                | Capita x Transportation | on Factor)         |                        |                     |                         |
| 98.99 x                                  | 165.00 x                | 2.00               |                        | TOTAL =             | 32,666.70 (4)           |
| ADH                                      | Per Capita              | Transp. Facto      | r                      |                     |                         |
| SALARY INCENTIVE AI                      | ID                      |                    |                        |                     |                         |
| A. 103.99                                | Incentive Factor x      | 487.23             |                        | = _                 | 50,667.05               |
|  |                         | (Weighted ADN      | Л)                     |                     |                         |
| B. 25,676,909.31                         | Adjusted District Asse  | essed Valuation /  | 1000                   | = _                 | 25,676.91               |
| C. Step A (-) Step B                     |                         |                    |                        | =                   | 24,990.14               |
| Step C x 20 Mills =                      | :                       | SALARY INCE        | NTIVE AID              | =                   | <b>499,802.80</b> (5)   |
| TOTAL                                    | BASIC STATE AID         | (Amount 3 + 4 +    | <b>⊦</b> 5)            | =                   | <b>532,469.50</b> (6)   |
|  |                         |                    |                        |                     |                         |
|  |                         |                    | Total Adjustments      | <b>0.00</b> (7)     |                         |
|  |                         |                    | Paid to Date           | e 0.00              |                         |
|  |                         |                    | Recoupments            | s0.00               |                         |
|  |                         | Adjus              | tment To Paid To Date  | e <u>0.00</u>       |                         |
|  | TOTAL NET S             | TATE AID           | (Amount 6 + 7)         |                     | 532,469.50 (8)          |

2024 - 2025

| FOUNDATION AID                    |                             |                 | County                | : 65 - ROGER MILLS | District: I006 - REYDON |
|-----------------------------------|-----------------------------|-----------------|-----------------------|--------------------|-------------------------|
|                                   |                             |                 | 2024                  |                    |                         |
|                                   | Weighted ADM                |                 | Full                  |                    |                         |
|                                   |                             |                 | 287.28                |                    |                         |
| High Year                         | <b>2024</b><br>287.28 x     | Foundation Air  | d Footor              | 0.445.64           | 607 770 44 (4)          |
| Weighted ADM                      | SUBTRACT CHA                | RGEABLE         | u Facioi              | 2,115.61 =         | 607,772.44 (1)          |
| (Valuations: Up to 11%            | - Down to 11%)              |                 |                       |                    |                         |
| Adjusted Valuation *plus          | s increased millage because | of personal pro | operty tax adjustment | =                  | 382,748.07              |
| 2023-2024 Collections (July 2024) | 2023 through June           |                 |                       | _                  |                         |
| 75% of County 4-Mill              | Levy                        |                 | 105,571.01            | 1 x .75 =          | 79,178.26               |
| School Land                       |                             |                 |                       |                    | 21,397.34               |
| Gross Production                  |                             |                 |                       |                    | 138,108.63              |
| Motor Vehicle Collecti            | ons                         |                 |                       |                    | 53,988.05               |
| R.E.A. Tax                        |                             |                 |                       |                    | 146,292.10              |
| TOTAL CHARGEABL                   | ES                          |                 |                       | TOTAL =            | 821,712.45 (2)          |
| FOUNDATION AID                    | TOTAL (A                    | mount [1] Less  | Amount [2])           | =                  | 0.00 (3)                |
|                                   | Zero if Less Than Zero      |                 |                       | _                  |                         |
| TRANSPORTATION:                   |                             |                 |                       |                    |                         |
| (Average Daily Haul x F           | Per Capita x Transportation | Factor)         |                       |                    |                         |
| 97.47                             | x 154.00 x                  | 2.00            |                       | TOTAL =            | 30,020.76 (4)           |
| ADH                               | Per Capita                  | Transp. Factor  |                       | _                  |                         |
| SALARY INCENTIVE                  | AID                         |                 |                       |                    |                         |
| A. 103.99                         | Incentive Factor x          | 287.28          |                       | =                  | 29,874.25               |
|                                   | (                           | Weighted ADM    | )                     | _                  |                         |
| B. 22,396,025.11                  | Adjusted District Assess    | sed Valuation / | 1000                  | = _                | 22,396.03               |
| C. Step A (-) Step B              |                             |                 |                       | = _                | 7,478.22                |
| Step C x 20 Mills                 | = SA                        | ALARY INCE      | NTIVE AID             | =                  | <b>149,564.40</b> (5)   |
| TOTA                              | L BASIC STATE AID (A        | mount 3 + 4 +   | 5)                    | = _                | <b>179,585.16</b> (6)   |
|                                   |                             |                 |                       |                    |                         |
|                                   |                             |                 | Total Adjustments     | s <u>0.00</u> (7)  |                         |
|                                   |                             |                 | Paid to Date          | e 0.00             |                         |
|                                   |                             |                 | Recoupments           | s                  |                         |
|                                   |                             | Adjusti         | ment To Paid To Date  | e0.00              |                         |
|                                   | TOTAL NET STA               | ATE AID         | (Amount 6 + 7)        | <u> </u>           | 179,585.16 (8)          |
|                                   |                             |                 |                       |                    |                         |

2024 - 2025

| FOUNDATION AID                         |                           |                   | County: 6             | 5 - ROGER MILLS | District: I007 - CHEYENNE |
|--|---------------------------|-------------------|-----------------------|-----------------|---------------------------|
|  |                           |                   | 2024                  |                 |                           |
|  | Weighted ADM              |                   | Full                  |                 |                           |
|  |                           |                   | 682.45                |                 |                           |
| High Year                              | 2024                      |                   |                       |                 |                           |
| Weighted ADM                           |                           | x Foundation A    | id Factor             | 2,115.61 =      | 1,443,798.04 (1)          |
|  | SUBTRACT CH<br>INCO       |                   |                       |                 |                           |
| (Valuations: Up to 11% -               | - Down to 11%)            |                   |                       |                 |                           |
| Adjusted Valuation *plus               | increased millage becau   | se of personal pr | operty tax adjustment | =               | 794,531.22                |
| 2023-2024 Collections (July 2<br>2024) | 023 through June          |                   |                       |                 |                           |
| 75% of County 4-Mill L                 | evy                       |                   | 264,866.71            | <u>x</u> .75 =  | 198,650.03                |
| School Land                            |                           |                   |                       |                 | 53,760.96                 |
| Gross Production                       |                           |                   |                       |                 | 346,858.54                |
| Motor Vehicle Collection               | ons                       |                   |                       |                 | 135,421.21                |
| R.E.A. Tax<br>TOTAL CHARGEABLE         |                           |                   |                       | TOTAL           | 120,561.34                |
|  |                           |                   |                       | TOTAL =         | 1,649,783.30 (2)          |
| FOUNDATION AID T                       | OTAL                      | (Amount [1] Less  | Amount [2])           | =               | 0.00 (3)                  |
|  | Zero if Less Than Zer     | 0                 |                       |                 |                           |
| TRANSPORTATION:                        |                           |                   |                       |                 |                           |
| (Average Daily Haul x P                | er Capita x Transportatio | n Factor)         |                       |                 |                           |
| 169.83                                 | x 156.00 x                | 2.00              |                       | TOTAL =         | 52,986.96 (4)             |
| ADH                                    | Per Capita                | Transp. Factor    | r                     |                 | ` ` `                     |
| SALARY INCENTIVE                       |                           |                   |                       |                 |                           |
| A. 103.99                              | Incentive Factor x        | 682.45            |                       | =               | 70,967.98                 |
|  | -                         | (Weighted ADM     | 1)                    |                 |                           |
| B. 46,902,669.26                       | Adjusted District Asse    | essed Valuation / | 1000                  | =               | 46,902.67                 |
| C. Step A (-) Step B                   |                           |                   |                       | =               | 24,065.31                 |
| Step C x 20 Mills                      | =                         | SALARY INCE       | NTIVE AID             | =               | <b>481,306.20</b> (5)     |
| TOTAL                                  | BASIC STATE AID           | (Amount 3 + 4 +   | - 5)                  | =               | <b>534,293.16</b> (6)     |
|  |                           |                   |                       |                 |                           |
|  |                           |                   | Total Adjustments     | <b>0.00</b> (7) |                           |
|  |                           |                   | Paid to Date          | 0.00            |                           |
|  |                           |                   | Recoupments           | 0.00            |                           |
|  |                           | _                 | ment To Paid To Date  | 0.00            |                           |
|  | TOTAL NET S               | TATE AID          | (Amount 6 + 7)        |                 | 534,293.16 (8)            |

2024 - 2025

| FOUNDATION AID                    |   | County: 65 - ROGER MI      | LLS District: I | 015 - SWEETWATER     |
|-----------------------------------|---|----------------------------|-----------------|----------------------|
|                                   |   | 2024                       |                 |                      |
|                                   | Weighted ADM                                  | Full                       |                 |                      |
|                                   |   | 235.90                     |                 |                      |
| High Year                         | 2024  | on Aid Factor 0.4          | 45.04           | 400.070.40 (4)       |
| Weighted ADM                      | 235.90 x Foundation SUBTRACT CHARGEABL INCOME |                            | 15.61 =         | 499,072.40 (1)       |
| (Valuations: Up to 11%            |   |                            |                 |                      |
|                                   | s increased millage because of persona        | al property tax adjustment |                 | 652 602 62           |
| 2023-2024 Collections (July 2024) | 2023 through June                             |                            | =               | 652,692.62           |
| 75% of County 4-Mill I            | _evy  | 98,510.49 x .75            | =               | 73,882.87            |
| School Land                       |   |                            |                 | 20,054.18            |
| Gross Production                  |   |                            |                 | 129,279.85           |
| Motor Vehicle Collecti            | ons   |                            |                 | 50,344.13            |
| R.E.A. Tax                        |   |                            |                 | 103,389.20           |
| TOTAL CHARGEABL                   | ES  | TOTA                       |                 | 1,029,642.85 (2)     |
| FOUNDATION AID                    | TOTAL (Amount [1] L                           | ess Amount [2])            | =               | 0.00 (3)             |
|                                   | Zero if Less Than Zero                        |                            |                 |                      |
| TRANSPORTATION:                   |   |                            |                 |                      |
| (Average Daily Haul x F           | Per Capita x Transportation Factor)           |                            |                 |                      |
| 82.21                             | x 150.00 x 2.00                               | ТОТА                       | L =             | 24,663.00 (4)        |
| ADH                               | Per Capita Transp. Fa                         |                            |                 | ,                    |
| SALARY INCENTIVE                  | AID   |                            |                 |                      |
| A. 103.99                         | Incentive Factor x 235.90                     |                            | =               | 24,531.24            |
|                                   | (Weighted A                                   | ADM)                       |                 |                      |
| B. 39,371,543.59                  | Adjusted District Assessed Valuation          | on / 1000                  | =               | 39,371.54            |
| C. Step A (-) Step B              |   |                            | =               | (14,840.30)          |
| Step C x 20 Mills                 | = SALARY IN                                   | ICENTIVE AID               | =               | <b>0.00</b> (5)      |
| ТОТА                              | L BASIC STATE AID (Amount 3 +                 | 4 + 5)                     | =               | <b>24,663.00</b> (6) |
|                                   |   |                            |                 |                      |
|                                   |   | Total Adjustments          | <b>0.00</b> (7) |                      |
|                                   |   | Paid to Date               | 0.00            |                      |
|                                   |   | Recoupments                | 0.00            |                      |
|                                   | Ad  | justment To Paid To Date   | 0.00            |                      |
|                                   | TOTAL NET STATE AID                           | (Amount 6 + 7)             |                 | 24,663.00 (8)        |
|                                   |   |                            |                 |                      |

2024 - 2025

| FOUNDATION AID                         |                            |                  | County:               | 65 - ROGER MILLS | District: I066 - HAMMON               |
|--|----------------------------|------------------|-----------------------|------------------|---------------------------------------|
|  |                            |                  | 2024                  |                  |                                       |
|  | Weighted ADM               |                  | Full                  |                  |                                       |
|  |                            |                  | 587.09                |                  |                                       |
| High Year                              | 2024                       |                  |                       |                  |                                       |
| Weighted ADM                           |                            | Foundation A     | id Factor             | 2,115.61 =       | 1,242,053.47 (1)                      |
|  | SUBTRACT CH<br>INCO        |                  |                       |                  |                                       |
| (Valuations: Up to 11%                 | - Down to 11%)             |                  |                       |                  |                                       |
| Adjusted Valuation *plus               | increased millage because  | e of personal pr | operty tax adjustment | =                | 701,274.21                            |
| 2023-2024 Collections (July 2<br>2024) | 023 through June           |                  |                       | _                | · · · · · · · · · · · · · · · · · · · |
| 75% of County 4-Mill L                 | evy                        |                  | 223,837.64            | x .75 =          | 167,878.23                            |
| School Land                            |                            |                  |                       |                  | 45,165.73                             |
| Gross Production                       |                            |                  |                       |                  | 291,887.57                            |
| Motor Vehicle Collection               | ons                        |                  |                       |                  | 114,544.94                            |
| R.E.A. Tax                             | -6                         |                  |                       | TOTAL            | 108,397.76                            |
| TOTAL CHARGEABLE                       |                            |                  |                       | = _              | 1,429,148.44 (2)                      |
| FOUNDATION AID 1                       | 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 | Factor)          |                       |                  |                                       |
| 100.99                                 | x 154.00 x                 | 2.00             |                       | TOTAL =          | 31,104.92 (4)                         |
| ADH                                    | Per Capita                 | Transp. Factor   | •                     | _                | · · ·                                 |
| SALARY INCENTIVE                       | AID                        |                  |                       |                  |                                       |
| A. 103.99                              | Incentive Factor x         | 587.09           |                       | =                | 61,051.49                             |
|  | _                          | (Weighted ADM    | 1)                    | _                |                                       |
| B. 43,153,296.03                       | Adjusted District Asses    | ssed Valuation / | 1000                  | = _              | 43,153.30                             |
| C. Step A (-) Step B                   |                            |                  |                       | = _              | 17,898.19                             |
| Step C x 20 Mills                      | = \$                       | SALARY INCE      | NTIVE AID             | = _              | <b>357,963.80</b> (5)                 |
| TOTAL                                  | BASIC STATE AID (          | Amount 3 + 4 +   | - 5)                  | = _              | <b>389,068.72</b> (6)                 |
|  |                            |                  |                       |                  |                                       |
|  |                            |                  | Total Adjustments     | <b>0.00</b> (7)  |                                       |
|  |                            |                  | Paid to Date          | 0.00             |                                       |
|  |                            |                  | Recoupments           | 0.00             |                                       |
|  |                            | Adjust           | ment To Paid To Date  | 0.00             |                                       |
|  | TOTAL NET ST               | ATE AID          | (Amount 6 + 7)        |                  | 389,068.72 (8)                        |

2024 - 2025

| FOUNDATION AID                         |                           |                              | County: 66            | - ROGERS | District: C009  | - JUSTUS-TIAWAH         |
|--|---------------------------|------------------------------|-----------------------|----------|-----------------|-------------------------|
|  |                           |                              | 2024                  |          |                 |                         |
|  | Weighted ADM              |                              | Full                  |          |                 |                         |
|  |                           |                              | 792.48                |          |                 |                         |
| High Year                              | 2024                      |                              |                       |          |                 |                         |
| Weighted ADM                           | 792.48 SUBTRACT C         | x Foundation A HARGEABLE OME | id Factor             | 2,11     | 5.61 =          | 1,676,578.61 (1)        |
| (Valuations: Up to 11%                 | % - Down to 11%)          |                              |                       |          |                 |                         |
| Adjusted Valuation *plu                | us increased millage beca | use of personal pr           | operty tax adjustment |          | =               | 716,067.59              |
| 2023-2024 Collections (July<br>2024)   | 2023 through June         |                              |                       |          |                 | <u> </u>                |
| 75% of County 4-Mill                   | Levy                      |                              | 156,854.40            | x .75    | =               | 117,640.80              |
| School Land                            |                           |                              |                       |          |                 | 89,835.18               |
| Gross Production  Motor Vehicle Collec | tiona                     |                              |                       |          |                 | 0.00                    |
| R.E.A. Tax                             | uons                      |                              |                       |          |                 | 0.00<br>38,046.87       |
| TOTAL CHARGEAB                         | LES                       |                              |                       | TOTAL    |                 | ,                       |
| FOUNDATION AID                         | ΤΟΤΑΙ                     | (Amount [1] Less             | Amount [2])           |          | =               | 961,590.44 (2)          |
| 1 OUNDATION AID                        | Zero if Less Than Ze      |                              | , ( <u>=</u> ],       |          | =               | 714,988.17 (3)          |
| TD ANODODT ATION                       |                           |                              |                       |          |                 |                         |
| TRANSPORTATION                         |                           |                              |                       |          |                 |                         |
| (Average Daily Haul x                  | Per Capita x Transportati | on Factor)                   |                       |          |                 |                         |
| 300.20                                 | x 40.00 x                 | 2.00                         |                       | TOTAL    | =               | 24,016.00 (4)           |
| ADH                                    | Per Capita                | Transp. Factor               | r                     |          |                 |                         |
| SALARY INCENTIVE                       | AID                       |                              |                       |          |                 |                         |
| A. 103.99                              | Incentive Factor x        | 792.48                       |                       |          | =               | 82,410.00               |
|  |                           | (Weighted ADM                | 1)                    |          |                 |                         |
| B. 43,450,703.00                       | Adjusted District Ass     | essed Valuation /            | 1000                  |          | =               | 43,450.70               |
| C. Step A (-) Step B                   |                           |                              |                       |          | =               | 38,959.30               |
| Step C x 20 Mills                      | =                         | SALARY INCE                  | NTIVE AID             |          | =               | <b>779,186.00</b> (5)   |
| ТОТ                                    | AL BASIC STATE AID        | (Amount 3 + 4 +              | - 5)                  |          | =               | <b>1,518,190.17</b> (6) |
|  |                           |                              | Total Adjustments     |          | <b>0.00</b> (7) |                         |
|  |                           |                              | Paid to Date          |          | 0.00            |                         |
|  |                           |                              | Recoupments           |          | 0.00            |                         |
|  |                           | Adiust                       | ment To Paid To Date  | •        | 0.00            |                         |
|  | TOTAL NET                 |                              | (Amount 6 + 7)        |          | <del></del>     | 1,518,190.17 (8)        |
|  |                           |                              | ,                     |          |                 | (-)                     |

2024 - 2025

| Weighted ADM  F  6,45  High Year  Weighted ADM  6,453.85 x Foundation Aid Factor  SUBTRACT CHARGEABLE INCOME  (Valuations: Up to 11% - Down to 11%)  Adjusted Valuation *plus increased millage because of personal property tax adjusted.   | 24  ull  3.85  2,115.61 = 13,653,829.60 (1)  ustment |
|--|--|
| High Year  Weighted ADM  6,453.85 x Foundation Aid Factor  SUBTRACT CHARGEABLE INCOME  (Valuations: Up to 11% - Down to 11%)  Adjusted Valuation *plus increased millage because of personal property tax adjusted.  | 3.85  2,115.61 = 13,653,829.60 (1)                   |
| High Year  Weighted ADM  6,453.85 x Foundation Aid Factor  SUBTRACT CHARGEABLE INCOME  (Valuations: Up to 11% - Down to 11%)  Adjusted Valuation *plus increased millage because of personal property tax adjusted.  |  |
| Weighted ADM  6,453.85 x Foundation Aid Factor  SUBTRACT CHARGEABLE INCOME  (Valuations: Up to 11% - Down to 11%)  Adjusted Valuation *plus increased millage because of personal property tax adj   | ustment  |
| SUBTRACT CHARGEABLE INCOME  (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 Valuation *plus increased millage because of personal property tax adjusted Valuation *plus increased millage because of personal property tax adjusted Valuation *plus increased millage because of personal property tax adjusted Valuation *plus increased millage because of personal property tax adjusted Valuation *plus increased millage because of personal property tax adjusted Valuation *plus increased millage because of personal property tax adjusted Valuation *plus increased millage because of personal property tax adjusted Valuation *plus increased millage because of personal property tax adjusted Valuation *plus increased millage because of personal property tax adjusted Valuation *plus increased millage because of personal property tax adjusted Valuation *plus increased millage because of personal property tax adjusted Valuation *plus increased millage because of personal property tax adjusted Valuation *plus increased millage because of personal property tax adjusted valuation *plus increased millage personal property increased millage personal persona | ustment  |
| (Valuations: Up to 11% - Down to 11%)  Adjusted Valuation *plus increased millage because of personal property tax adj   | ustment 2.466.562.92                                 |
| Adjusted Valuation *plus increased millage because of personal property tax adj  | ustment 2.466.562.92                                 |
|  | ustment 2 466 562 92                                 |
|  | = 3,466,563.82                                       |
| 2023-2024 Collections (July 2023 through June 2024)  |  |
|  | $49,788.85 \times .75 = 862,341.64$                  |
| School Land  | 657,928.99   |
| Gross Production   | 1,109.98   |
| Motor Vehicle Collections  | 1,662,695.03   |
| R.E.A. Tax TOTAL CHARGEABLES   | 30,722.14<br>TOTAL                                   |
|  | = 6,681,361.60 (2)                                   |
| FOUNDATION AID TOTAL (Amount [1] Less Amount [2])  | = 6,972,468.00 (3)                                   |
| Zero if Less Than Zero   |  |
| TRANSPORTATION:  |  |
| (Average Daily Haul x Per Capita x Transportation Factor)  |  |
| 1,912.74 x 33.00 x 2.00  | <b>TOTAL</b> = 126,240.84 (4)                        |
| ADH Per Capita Transp. Factor  | <del></del>  |
| SALARY INCENTIVE AID   |  |
| A. 103.99 Incentive Factor x6,453.85   | = 671,135.86   |
| (Weighted ADM)   |  |
| B. 217,067,240.00 Adjusted District Assessed Valuation / 1000  | = 217,067.24   |
| C. Step A (-) Step B   | = 454,068.62   |
| Step C x 20 Mills = SALARY INCENTIVE AID   | = <b>9,081,372.40</b> (5)                            |
| TOTAL BASIC STATE AID (Amount 3 + 4 + 5)   | = 16,180,081.24 (6)                                  |
|  |  |
| Total Adj  | ustments(7)  |
| Pai  | d to Date 0.00                                       |
| Reco   | upments 0.00   |
| Adjustment To Paid   | To Date 0.00   |
| TOTAL NET STATE AID (Amount  | <b>6 + 7)</b> 16,180,081.24 (8)                      |

2024 - 2025

| Full   Substitute   Substitut   | FOUNDATION AID           |                          |                    | Cou                    | unty: 66 - ROGERS | District: I002 - CATOOSA              |
|--|--------------------------|--------------------------|--------------------|------------------------|-------------------|---------------------------------------|
| High Year   2024   20   |                          |                          |                    | 2024                   |                   |                                       |
| High Year   2024   X   5.096.49   X   Foundation Aid Factor   2,115.61   = 6,550,965.21 (1)  |                          | Weighted ADM             |                    | Full                   |                   |                                       |
| Note   1980      |                          |                          |                    | 3,096.49               |                   |                                       |
| Companies  | =                        |                          |                    |                        |                   |                                       |
| Valuations: Up to 11% - Down to 11%   Adjusted Valuation *plus increased millage because of personal property tax adjustment   \$  | Weighted ADM             |                          |                    | Aid Factor             | 2,115.61 =        | 6,550,965.21 (1)                      |
| Adjusted Valuation *plus increased millage because of personal property tax adjustment   |                          |                          |                    |                        |                   |                                       |
| ### Step C x 20 Mills   2023 through June   2024 Collections (July 2023 through June 2024)   532,774.63 x .75   399,580.97   75% of County 4-Mill Levy   532,774.63 x .75   399,580.97   305,173.31   30 | (Valuations: Up to 11%   | - Down to 11%)           |                    |                        |                   |                                       |
| 75% of County 4-Mill Levy   532,774.63 x.75   = 399,580.97   | Adjusted Valuation *plus | s increased millage beca | use of personal pr | roperty tax adjustment | =                 | 3,474,960.74                          |
| School Land   Gross Production   514.78   514.78   614.   |                          | 2023 through June        |                    |                        | •                 |                                       |
| Gross Production         514.78           Motor Vehicle Collections         770,463.76           R.E.A. Tax         23,128.21           TOTAL CHARGEABLES         TOTAL         = 4,973,821.77 (2)           FOUNDATION AID TOTAL (Amount [1] Less Amount [2])         = 1,577,143.44 (3)           Zero if Less Than Zero           TRANSPORTATION:           (Average Daily Haul x Per Capita x Transportation Factor)           1,591.76         x 33.00         x 2.00         TOTAL         = 105,056.16 (4)           ADH         Per Capita         Transp. Factor         TOTAL         = 322,004.00           SALARY INCENTIVE AID         = 322,004.00           B. 224,105,877.31         Adjusted District Assessed Valuation / 1000         = 224,105.88           C. Step A (-) Step B         = 97,898.12           Step C x 20 Mills         = SALARY INCENTIVE AID         = 1,957,962.40 (5)           TOTAL BASIC STATE AID (Amount 3 + 4 + 5)         = 0.00 (7)           Paid to Date         0.00 (7)   | 75% of County 4-Mill     | Levy                     |                    | 532,774.63             | <u>3</u> x .75 =  |                                       |
| Motor Vehicle Collections   R.E.A. Tax   T70,463.76   R.E.A. Tax   T23,128.21   TOTAL CHARGEABLES   TOTAL CHARGEABLES   TOTAL   CAMOUNT [1] Less Amount [2])   EVEN [1,577,143.44]   (3)   EVEN [1,577,143.44]   (4)   EVEN [1,5   |                          |                          |                    |                        |                   |                                       |
| R.E.A. Tax   |                          |                          |                    |                        |                   |                                       |
| TOTAL CHARGEABLES  |                          | ons                      |                    |                        |                   |                                       |
| FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,577,143.44 (3)  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  1,591.76   |                          | EQ                       |                    |                        | TOTAL             | 23,128.21                             |
| TRANSPORTATION:    (Average Daily Haul x Per Capita x Transportation Factor)   |                          |                          |                    |                        |                   | 4,973,821.77 (2)                      |
| TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  1,591.76   | FOUNDATION AID           |                          |                    | s Amount [2])          | =                 | 1,577,143.44 (3)                      |
| Average Daily Haul x Per Capita x Transportation Factor     1,591.76   |                          | Zero if Less Than Ze     | ero                |                        |                   |                                       |
| 1,591.76   | TRANSPORTATION:          |                          |                    |                        |                   |                                       |
| ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 103.99 Incentive Factor x 3,096.49 = 322,004.00  (Weighted ADM)  B. 224,105,877.31 Adjusted District Assessed Valuation / 1000 = 224,105.88  C. Step A (-) Step B = 97,898.12  Step C x 20 Mills = SALARY INCENTIVE AID = 1,957,962.40 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,640,162.00 (6)  Total Adjustments 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00   | (Average Daily Haul x I  | Per Capita x Transportat | ion Factor)        |                        |                   |                                       |
| ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 103.99 Incentive Factor x 3,096.49 = 322,004.00  (Weighted ADM)  B. 224,105,877.31 Adjusted District Assessed Valuation / 1000 = 224,105.88  C. Step A (-) Step B = 97,898.12  Step C x 20 Mills = SALARY INCENTIVE AID = 1,957,962.40 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,640,162.00 (6)  Total Adjustments 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00   | 1,591.76                 | x 33.00 x                | 2.00               |                        | TOTAL =           | 105,056.16 (4)                        |
| A. 103.99   Incentive Factor x 3,096.49   = 322,004.00    B. 224,105,877.31   Adjusted District Assessed Valuation / 1000   = 224,105.88    C. Step A (-) Step B   = 97,898.12    Step C x 20 Mills = SALARY INCENTIVE AID   = 1,957,962.40 (5)    TOTAL BASIC STATE AID (Amount 3 + 4 + 5)   = 3,640,162.00 (6)    Total Adjustments   0.00 (7)    Paid to Date   0.00    Recoupments   0.00    Adjustment To Paid To Date   0.00   | ADH                      | Per Capita               | Transp. Factor     | r                      | ,                 | · · · · · · · · · · · · · · · · · · · |
| No. 224,105,877.31   Adjusted District Assessed Valuation / 1000   =   224,105.88  | SALARY INCENTIVE         | AID                      |                    |                        |                   |                                       |
| B. 224,105,877.31 Adjusted District Assessed Valuation / 1000 = 224,105.88  C. Step A (-) Step B = 97,898.12  Step C x 20 Mills = SALARY INCENTIVE AID = 1,957,962.40 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,640,162.00 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00   | A. 103.99                | Incentive Factor x       | 3,096.49           |                        | =                 | 322,004.00                            |
| C. Step A (-) Step B  Step C x 20 Mills = SALARY INCENTIVE AID = 1,957,962.40 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,640,162.00 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  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)       = 1,957,962.40 (5)         Total Adjustments Paid to Date Recoupments Adjustment To Paid To Date Adjustment To Paid To Date 0.00       0.00 (7)  | B. 224,105,877.31        | Adjusted District Ass    | sessed Valuation / | 1000                   | =                 | 224,105.88                            |
| TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,640,162.00 (6)  Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00   | C. Step A (-) Step B     |                          |                    |                        | =                 | 97,898.12                             |
| Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00   | Step C x 20 Mills        | =                        | SALARY INCE        | ENTIVE AID             | =                 | <b>1,957,962.40</b> (5)               |
| Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00   | TOTA                     | L BASIC STATE AID        | (Amount 3 + 4 +    | + 5)                   | =                 | <b>3,640,162.00</b> (6)               |
| Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00   |                          |                          |                    |                        |                   |                                       |
| Recoupments 0.00  Adjustment To Paid To Date 0.00  |                          |                          |                    | Total Adjustments      | <b>0.00</b> (7)   |                                       |
| Adjustment To Paid To Date 0.00  |                          |                          |                    | Paid to Date           | e 0.00            |                                       |
|  |                          |                          |                    | Recoupments            | s 0.00            |                                       |
| TOTAL NET STATE AID (Amount 6 + 7) 3,640,162.00 (8)  |                          |                          | Adjust             | tment To Paid To Date  | e 0.00            |                                       |
|  |                          | TOTAL NET                | STATE AID          | (Amount 6 + 7)         |                   | 3,640,162.00 (8)                      |

2024 - 2025

| Full  | FOUNDATION AID          |                             |                    | Co                     | ounty: 66 - ROGERS | District: I003 - CHELSEA              |
|--|-------------------------|-----------------------------|--------------------|------------------------|--------------------|---------------------------------------|
| High Year  |                         |                             |                    | 2024                   |                    |                                       |
| High Year   1,456.76   x   Foundation Aid Factor   2,115.61   = 3,081,936.02   (1)   |                         | Weighted ADM                |                    | Full                   |                    |                                       |
| Neighted ADM   |                         |                             |                    | 1,456.76               |                    |                                       |
| SUBTRACT CHARGEABLE   INCOME   (Valuations: Up to 11% - Down to 11%)   Adjusted Valuation *plus increased milliage because of personal property tax adjustment   = 644,294,99     2023-2024 Collections (July 2023 through June 2023 ** 2024 Collections (July 2023 through June 2023 ** 2024 Collections (July 2023 through June 2023 ** 2024 Collections (July 2023 through June 2024)   75% of County 4-Mill Levy   | -                       |                             |                    |                        |                    |                                       |
| Valuations: Up to 11% - Down to 11%   Adjusted Valuation *plus increased millage because of personal property tax adjustment   \$ 644,294.99   \$ 62022-2024 Collections (July 2023 through June 2023-2024 Collections (July 2023 through June 2024)   \$ 226,490.77 \times .75   \$ 169,868.08   \$ 27559.07   \$ 75% of County 4-Mill Levy   \$ 226,490.77   \$ .75   \$ \$ 169,868.08   \$ 27559.07 | Weighted ADM            |                             |                    | id Factor              | 2,115.61 =         | 3,081,936.02 (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 226.490.77 x.75 = 169,868.08   | (Valuations: Up to 11%  | - Down to 11%)              |                    |                        |                    |                                       |
| 75% of County 4-Mill Levy 226,490.77 x.75 = 169,868.08 School Land 129,582.07 Gross Production 129,582.07 Gross Production 218.59 Motor Vehicle Collections 327,523.84 R.E.A. Tax 96,555.27 TOTAL CHARGEABLES TOTAL 1,368,042.84 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,713,893.18 (3) Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  523.97 x 79.00 x 2.00 TOTAL = 82,7872.6 (4) ADH Per Capita x Transportation Factor)  SALARY INCENTIVE AID  A. 103.99 Incentive Factor x 1,456.76 (Weighted ADM)  B. 38,942,435.43 Adjusted District Assessed Valuation / 1000 = 38,942.44  C. Step A (-) Step B = SALARY INCENTIVE AID = 112,546.03  Step C x 20 Mills = SALARY INCENTIVE AID = 2,250,920.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,047,601.04 (6) Adjustments 0.00 Recoupments 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.0   | Adjusted Valuation *plu | s increased millage becau   | use of personal pr | roperty tax adjustment | =                  | 644,294.99                            |
| School Land   129,582.07   Gross Production   218.59   Motor Vehicle Collections   327,523.84   R.E.A. Tax   96,555.27   TOTAL CHARGEABLES   TOTAL   1,368,042.84   (2)   FOUNDATION AID TOTAL   (Amount [1] Less Amount [2])   = 1,713,893.18   (3)   Zero if Less Than Zero   TOTAL   (Amount [1] Less Amount [2])   = 82,787.26   (4)   (Average Daily Haul x Per Capita x Transportation Factor)   |                         | 2023 through June           |                    |                        |                    |                                       |
| Motor Vehicle Collections  | 75% of County 4-Mill    | Levy                        |                    | 226,490.7              | <u>7</u> x .75 =   | 169,868.08                            |
| Motor Vehicle Collections   R.E.A. Tax   96,555.27     TOTAL CHARGEABLES   TOTAL     1,368,042.84   (2)     FOUNDATION AID TOTAL   (Amount [1] Less Amount [2])  |                         |                             |                    |                        |                    |                                       |
| R.E.A. Tax   |                         |                             |                    |                        |                    |                                       |
| TOTAL CHARGEABLES   TOTAL   =   1,368,042.84   (2)   |                         | ions                        |                    |                        |                    |                                       |
| FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,388,042.84 (2)  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  523.97   |                         | EQ                          |                    |                        | TOTAL              | 96,555.27                             |
| TRANSPORTATION:    (Average Daily Haul x Per Capita x Transportation Factor)   |                         |                             |                    |                        |                    | 1,368,042.84 (2)                      |
| TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  523.97   | FOUNDATION AID          |                             |                    | s Amount [2])          | = .                | 1,713,893.18 (3)                      |
| (Average Daily Haul x Per Capita x Transportation Factor)    523.97  |                         | Zero if Less Than Ze        | ro                 |                        |                    |                                       |
| Total   February   Salary  | TRANSPORTATION:         |                             |                    |                        |                    |                                       |
| ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 103.99 Incentive Factor x 1,456.76   | (Average Daily Haul x   | Per Capita x Transportation | on Factor)         |                        |                    |                                       |
| ADH         Per Capita         Transp. Factor           SALARY INCENTIVE AID           A. 103.99         Incentive Factor x 1,456.76 (Weighted ADM)         = 151,488.47           B. 38,942,435.43         Adjusted District Assessed Valuation / 1000         = 38,942.44           C. Step A (-) Step B         = 112,546.03           Step C x 20 Mills         = SALARY INCENTIVE AID         = 2,250,920.60 (5)           TOTAL BASIC STATE AID (Amount 3 + 4 + 5)         = 4,047,601.04 (6)           Total Adjustments 0.00 (7)           Paid to Date Recoupments 0.00         0.00           Adjustment To Paid To Date 0.00         0.00   | 523.97                  | x 79.00 x                   | 2.00               |                        | TOTAL =            | 82,787.26 (4)                         |
| A. 103.99   Incentive Factor x   | ADH                     | Per Capita                  | Transp. Facto      | r                      |                    | · · · · · · · · · · · · · · · · · · · |
| No. 38,942,435.43   Adjusted District Assessed Valuation / 1000   = 38,942.44  | SALARY INCENTIVE        | AID                         |                    |                        |                    |                                       |
| B. 38,942,435.43 Adjusted District Assessed Valuation / 1000 = 38,942.44  C. Step A (-) Step B = 112,546.03  Step C x 20 Mills = SALARY INCENTIVE AID = 2,250,920.60 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,047,601.04 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00  | A. 103.99               | Incentive Factor x          | 1,456.76           |                        | =                  | 151,488.47                            |
| C. Step A (-) Step B  Step C x 20 Mills = SALARY INCENTIVE AID = 2,250,920.60 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,047,601.04 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00   |                         |                             | (Weighted ADN      | <u>//)</u>             |                    |                                       |
| Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       = 2,250,920.60 (5)         4,047,601.04 (6)         Total Adjustments Paid to Date Recoupments Adjustment To Paid To Date 0.00       0.00         Adjustment To Paid To Date 0.00       0.00   | B. 38,942,435.43        | Adjusted District Ass       | essed Valuation /  | 1000                   | = .                | 38,942.44                             |
| TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,047,601.04 (6)  Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00   | C. Step A (-) Step B    |                             |                    |                        | = .                | 112,546.03                            |
| Total Adjustments         0.00         (7)           Paid to Date         0.00           Recoupments         0.00           Adjustment To Paid To Date         0.00  | Step C x 20 Mills       | =                           | SALARY INCE        | NTIVE AID              | =                  | <b>2,250,920.60</b> (5)               |
| Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00   | TOTA                    | AL BASIC STATE AID          | (Amount 3 + 4 +    | + 5)                   | = .                | <b>4,047,601.04</b> (6)               |
| Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00   |                         |                             |                    |                        |                    |                                       |
| Recoupments 0.00  Adjustment To Paid To Date 0.00  |                         |                             |                    | Total Adjustments      | <b>0.00</b> (7)    |                                       |
| Adjustment To Paid To Date 0.00  |                         |                             |                    | Paid to Date           | e 0.00             |                                       |
|  |                         |                             |                    | Recoupments            | s 0.00             |                                       |
| TOTAL NET STATE AID (Amount 6 + 7) 4,047,601.04 (8)  |                         |                             | Adjust             | tment To Paid To Date  | e 0.00             |                                       |
|  |                         | TOTAL NET S                 | STATE AID          | (Amount 6 + 7)         |                    | 4,047,601.04 (8)                      |

2024 - 2025

| FOUNDATION AID                    |   | County: 66 - ROGERS D  | District: I004 - OOLOGAH-TALAL | Α                 |
|-----------------------------------|---|------------------------|--------------------------------|-------------------|
|                                   |   | 2024                   |                                |                   |
|                                   | Weighted ADM                              | Full                   |                                |                   |
|                                   |   | 2,708.51               |                                |                   |
| High Year                         | 2024                                      |                        |                                |                   |
| Weighted ADM                      | 2,708.51 x Foundation /                   | Aid Factor 2,115       | 5.61 = 5,730,150.84 (1         | 1)                |
|                                   | SUBTRACT CHARGEABLE INCOME                |                        |                                |                   |
| (Valuations: Up to 11%            | - Down to 11%)                            |                        |                                |                   |
| Adjusted Valuation *plus          | s increased millage because of personal p | roperty tax adjustment | = 2,507,391.36                 |                   |
| 2023-2024 Collections (July 2024) | 2023 through June                         |                        |                                |                   |
| 75% of County 4-Mill              | _evy                                      | 512,191.55 x .75       | = 384,143.66                   |                   |
| School Land                       |   |                        | 293,335.12                     |                   |
| Gross Production                  |   |                        | 494.85                         |                   |
| Motor Vehicle Collecti            | ons                                       |                        | 740,693.99                     |                   |
| R.E.A. Tax                        | 50  | T0711                  | 125,503.28                     |                   |
| TOTAL CHARGEABL                   | ES  | TOTAL                  | = 4,051,562.26 (2              | 2)                |
| FOUNDATION AID                    | TOTAL (Amount [1] Les                     | s Amount [2])          | = 1,678,588.58 (3              | 3)                |
|                                   | Zero if Less Than Zero                    |                        |                                |                   |
| TRANSPORTATION:                   |   |                        |                                |                   |
| (Average Daily Haul x I           | Per Capita x Transportation Factor)       |                        |                                |                   |
| 1,348.35                          | x 48.00 x 2.00                            | TOTAL                  | = 129,441.60 (4                | 4)                |
| ADH                               | Per Capita Transp. Facto                  | or                     |                                | ,<br>. <b>.</b> . |
| SALARY INCENTIVE                  | AID                                       |                        |                                | -                 |
| A. 103.99                         | Incentive Factor x 2,708.51               |                        | = 281,657.95                   |                   |
|                                   | (Weighted ADI                             | M)                     |                                |                   |
| B. 163,029,347.00                 | Adjusted District Assessed Valuation      | / 1000                 | = 163,029.35                   |                   |
| C. Step A (-) Step B              |   |                        | = 118,628.60                   |                   |
| Step C x 20 Mills                 | = SALARY INCI                             | ENTIVE AID             | = <b>2,372,572.00</b> (5       | 5)                |
| TOTA                              | L BASIC STATE AID (Amount 3 + 4           | + 5)                   | = 4,180,602.18 (6              | 3)                |
|                                   |   |                        |                                |                   |
|                                   |   | Total Adjustments 0    | 0.00 (7)                       |                   |
|                                   |   | Paid to Date 0         | 0.00                           |                   |
|                                   |   | Recoupments 0          | 0.00                           |                   |
|                                   | Adjus                                     | tment To Paid To Date0 | 0.00                           |                   |
|                                   | TOTAL NET STATE AID                       | (Amount 6 + 7)         | 4,180,602.18 (8                | 3)                |
|                                   |   |                        |                                |                   |

# Oklahoma State Department of Education

### Allocation Date: 07/19/2024

## **State Aid Calculation Sheet**

2024 - 2025

| FOUNDATION AID                    |                            |                   |                        | County: 66 - ROGERS | District: I005 - INOLA  |
|-----------------------------------|----------------------------|-------------------|------------------------|---------------------|-------------------------|
|                                   |                            |                   | 2024                   |                     |                         |
|                                   | Weighted ADM               |                   | Full                   |                     |                         |
|                                   |                            |                   | 2,221.07               |                     |                         |
| High Year                         | 2024                       |                   |                        |                     |                         |
| Weighted ADM                      |                            | Foundation A      | Aid Factor             | 2,115.61 =          | 4,698,917.90 (1)        |
|                                   | SUBTRACT CH<br>INCO        |                   |                        |                     |                         |
| (Valuations: Up to 11%            | % - Down to 11%)           |                   |                        |                     |                         |
| Adjusted Valuation *plu           | ıs increased millage becau | se of personal pr | roperty tax adjustment | =                   | 994,203.18              |
| 2023-2024 Collections (July 2024) | 2023 through June          |                   |                        |                     |                         |
| 75% of County 4-Mill              | Levy                       |                   | 398,226.2              | <u>4</u> x .75 =    | 298,669.68              |
| School Land                       |                            |                   |                        |                     | 227,761.01              |
| Gross Production                  |                            |                   |                        |                     | 384.26                  |
| Motor Vehicle Collect             | tions                      |                   |                        |                     | 575,861.00              |
| R.E.A. Tax                        |                            |                   |                        |                     | 45,943.30               |
| TOTAL CHARGEABI                   | _ES                        |                   |                        | TOTAL =             | 2,142,822.43 (2)        |
| FOUNDATION AID                    | TOTAL                      | Amount [1] Less   | s Amount [2])          | =                   | 2,556,095.47 (3)        |
|                                   | Zero if Less Than Zer      | 0                 |                        |                     |                         |
| TRANSPORTATION                    |                            |                   |                        |                     |                         |
| (Average Daily Haul x             | Per Capita x Transportatio | n Factor)         |                        |                     |                         |
| 945.54                            | x 35.00 x                  | 2.00              |                        | TOTAL =             | 66,187.80 (4)           |
| ADH                               | Per Capita                 | Transp. Facto     | r                      |                     | ( )                     |
| SALARY INCENTIVE                  | : AID                      |                   |                        | . —                 |                         |
| A. 103.99                         | Incentive Factor x         | 2,221.07          |                        | _                   | 230,969.07              |
| A. 103.99                         | incentive ractor x         | (Weighted ADN     | <u>//)</u>             | =                   | 230,909.07              |
|                                   |                            |                   |                        |                     |                         |
| B. 60,797,253.36                  | Adjusted District Asse     | ssed Valuation /  | 1000                   | =                   | 60,797.25               |
| C. Step A (-) Step B              |                            |                   |                        | =                   | 170,171.82              |
| Step C x 20 Mills                 |                            | SALARY INCE       |                        | =                   | <b>3,403,436.40</b> (5) |
| TOTA                              | AL BASIC STATE AID         | (Amount 3 + 4 +   | + 5)                   | =                   | <b>6,025,719.67</b> (6) |
|                                   |                            |                   | Total Adjustments      | s <b>0.00</b> (7)   |                         |
|                                   |                            |                   | Paid to Date           |                     |                         |
|                                   |                            |                   | Recoupments            |                     |                         |
|                                   |                            | Adjust            | tment To Paid To Date  | e 0.00              |                         |
|                                   | TOTAL NET S                | _                 | (Amount 6 + 7)         |                     | 6,025,719.67 (8)        |
|                                   |                            |                   | ·                      |                     |                         |

2024 - 2025

| Full               | FOUNDATION AID           |                           |                    | Cour                   | nty: 66 - ROGERS  | District: I006 - SEQUOYAH             |
|---|--------------------------|---------------------------|--------------------|------------------------|-------------------|---------------------------------------|
| High Year   2024   2024   2024   2024   2024   2024   2025   20            |                          |                           |                    | 2024                   |                   |                                       |
| High Year   2024   1,962.51   x   Foundation Aid Factor   2,115.61   =   4,151,905.78 (1)   SUBTRACT CHARGEABLE   |                          | Weighted ADM              |                    | Full                   |                   |                                       |
| Note   1,962.51   x   Foundation Aid Factor   2,115.61   c   4,151,905.78   (1)   c   (1)   (1            |                          |                           |                    | 1,962.51               |                   |                                       |
| Calculations: Up to 11% - Down to 11%)   Adjusted Valuation * Up to 11% - Down to 11%)   Adjusted Valuation * plus increased millage because of personal property tax adjustment   \$888,857.06     Adjusted Valuation * plus increased millage because of personal property tax adjustment   \$888,857.06     Adjusted Valuation * plus increased millage because of personal property tax adjustment   \$888,857.06     Adjusted Valuation * plus increased millage because of personal property tax adjustment   \$888,857.06     Adjusted Valuation * plus increased millage because of personal property tax adjustment   \$888,857.06     Adjusted Valuation * plus increased millage because of personal property tax adjustment   \$888,857.06     Adjusted Valuation * plus increased millage because of personal property tax adjustment   \$888,857.06     Adjusted Valuation * plus increased millage because of personal property tax adjustment   \$888,857.06     Adjusted Valuation * plus increased millage because of personal property tax adjustment   \$888,857.06     Adjusted Valuation * plus increased millage because of personal property tax adjustment   \$888,857.06     Adjusted Valuation * plus increased millage because of personal property tax adjustment   \$888,857.06     Adjustment * Past * Plus * | -                        |                           |                    |                        |                   |                                       |
| Name  | Weighted ADM             |                           |                    | Aid Factor             | 2,115.61 =        | 4,151,905.78 (1)                      |
| Adjusted Valuation *plus increased millage because of personal property tax adjustment  |                          |                           |                    |                        |                   |                                       |
| ### Section   Se          | (Valuations: Up to 11%   | - Down to 11%)            |                    |                        |                   |                                       |
| 75% of County 4-Mill Levy 382,096.68 x.75 = 286,572.51  School Land   | Adjusted Valuation *plus | s increased millage beca  | use of personal pr | roperty tax adjustment | =                 | 888,857.06                            |
| School Land   Gross Production   369,40   |                          | 2023 through June         |                    |                        |                   |                                       |
| Gross Production       369,40         Motor Vehicle Collections       552,574,39         R.E.A. Tax       66,004,62         TOTAL CHARGEABLES       TOTAL       = 2,013,380,47 (2)         FOUNDATION AID TOTAL (Amount [1] Less Amount [2])       = 2,138,525,31 (3)         Zero if Less Than Zero         TRANSPORTATION:         (Average Daily Haul x Per Capita x Transportation Factor)         1,163,63       x 33.00       x 2.00       TOTAL       = 76,799,58 (4)         ADH       Per Capita       Transp. Factor       = 204,081,41         SALARY INCENTIVE AID       = 204,081,41         B. 53,256,864.00       Adjusted District Assessed Valuation / 1000       = 53,256,86         C. Step A (-) Step B       = 150,824,55         SETOTAL BASIC STATE AID (Amount 3 + 4 + 5)       = 3,016,491.00 (5)         TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       = 0.00 (7)         Paid to Date 0.00         Recoupments 0.00         Adjustment To Paid To Date 0.00   | 75% of County 4-Mill I   | _evy                      |                    | 382,096.6              | <u>8</u> x .75 =  | 286,572.51                            |
| Motor Vehicle Collections   R.E.A. Tax   66,004.62     R.E.A. Tax   70TAL CHARGEABLES   TOTAL   2,013,380.47   (2)     FOUNDATION AID TOTAL   (Amount [1] Less Amount [2])   2,138,525.31   (3)     Zero if Less Than Zero             |                          |                           |                    |                        |                   |                                       |
| R.E.A. Tax  |                          |                           |                    |                        |                   |                                       |
| TOTAL CHARGEABLES   TOTAL   |                          | ons                       |                    |                        |                   |                                       |
| FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 2,138,525.31 (3)  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  1,163.63 x 33.00 x 2.00 TOTAL = 76,799.58 (4)  ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 103.99 Incentive Factor x 1,962.51 (Weighted ADM)  B. 53,256,864.00 Adjusted District Assessed Valuation / 1000 = 53,256.86  C. Step A (·) Step B  Step C x 20 Mills = SALARY INCENTIVE AID = 3,016,491.00 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 5,231,815.89 (6)  Adjustment To Paid to Date Recoupments 0.00  Adjustment To Paid to Date 0.00  Adjustment To Paid To Date 0.00   |                          | ES                        |                    |                        | TOTAL             | 66,004.62                             |
| TRANSPORTATION:    (Average Daily Haul x Per Capita x Transportation Factor)  |                          |                           |                    |                        |                   | 2,013,380.47 (2)                      |
| TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  1,163.63  | FOUNDATION AID           |                           |                    | s Amount [2])          | =                 | 2,138,525.31 (3)                      |
| (Average Daily Haul x Per Capita x Transportation Factor)  1,163.63   |                          | Zero if Less Than Ze      | ero                |                        |                   |                                       |
| 1,163.63   X   33.00   X   2.00   TOTAL   =   76,799.58 (4)   | TRANSPORTATION:          |                           |                    |                        |                   |                                       |
| ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 103.99 Incentive Factor x 1,962.51 = 204,081.41  (Weighted ADM)  B. 53,256,864.00 Adjusted District Assessed Valuation / 1000 = 53,256.86  C. Step A (-) Step B = 150,824.55  Step C x 20 Mills = SALARY INCENTIVE AID = 3,016,491.00 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 5,231,815.89 (6)  Total Adjustments 0.00  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         = 204,081.41           A. 103.99         Incentive Factor x 1,962.51 (Weighted ADM)         = 204,081.41           B. 53,256,864.00         Adjusted District Assessed Valuation / 1000         = 53,256.86           C. Step A (-) Step B         = 150,824.55           Step C x 20 Mills         = 3,016,491.00 (5)           TOTAL BASIC STATE AID (Amount 3 + 4 + 5)         = 5,231,815.89 (6)           Total Adjustments 0.00 (7)           Paid to Date Recoupments         0.00 (7)           Adjustment To Paid To Date 0.00         0.00   | 1,163.63                 | x 33.00 x                 | 2.00               |                        | TOTAL =           | 76,799.58 (4)                         |
| A. 103.99 Incentive Factor x 1,962.51   | ADH                      | Per Capita                | Transp. Factor     | r                      |                   | · · · · · · · · · · · · · · · · · · · |
| No. 53,256,864.00   Adjusted District Assessed Valuation / 1000   =   53,256.86   | SALARY INCENTIVE         | AID                       |                    |                        |                   |                                       |
| B. 53,256,864.00 Adjusted District Assessed Valuation / 1000 = 53,256.86  C. Step A (-) Step B = 150,824.55  Step C x 20 Mills = SALARY INCENTIVE AID = 3,016,491.00 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 5,231,815.89 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00   | A. 103.99                | Incentive Factor x        | 1,962.51           |                        | =                 | 204,081.41                            |
| C. Step A (-) Step B  Step C x 20 Mills = SALARY INCENTIVE AID = 3,016,491.00 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 5,231,815.89 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  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)       = 3,016,491.00 (5)         Total Adjustments Paid to Date Recoupments Adjustment To Paid To Date Adjustment To Paid To Date 0.00       0.00   | B. 53,256,864.00         | Adjusted District Ass     | sessed Valuation / | 1000                   | =                 | 53,256.86                             |
| TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 5,231,815.89 (6)  Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00  | C. Step A (-) Step B     |                           |                    |                        | =                 | 150,824.55                            |
| Total Adjustments   | Step C x 20 Mills        | =                         | SALARY INCE        | ENTIVE AID             | =                 | <b>3,016,491.00</b> (5)               |
| Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00  | ТОТА                     | L BASIC STATE AID         | (Amount 3 + 4 +    | + 5)                   | =                 | <b>5,231,815.89</b> (6)               |
| Paid to Date 0.00  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 0.00            |                                       |
|   |                          |                           |                    | Recoupments            | s 0.00            |                                       |
| TOTAL NET STATE AID (Amount 6 + 7) 5,231,815.89 (8)   |                          |                           | _                  | tment To Paid To Date  | e 0.00            |                                       |
|   |                          | TOTAL NET                 | STATE AID          | (Amount 6 + 7)         |                   | 5,231,815.89 (8)                      |

2024 - 2025

| FOUNDATION AID                          |                            |                         |                       | County: 66 - ROGERS | District: I007 - FOYIL  |
|---|----------------------------|-------------------------|-----------------------|---------------------|-------------------------|
|   |                            |                         | 2024                  |                     |                         |
|   | Weighted ADM               |                         | Full                  |                     |                         |
|   |                            |                         | 757.14                |                     |                         |
| High Year                               | 2024                       |                         |                       |                     |                         |
| Weighted ADM                            |                            | Foundation Ai           | d Factor              | 2,115.61 =          | 1,601,812.96 (1)        |
|   | SUBTRACT CHA               |                         |                       |                     |                         |
| (Valuations: Up to 11% -                | Down to 11%)               |                         |                       |                     |                         |
| Adjusted Valuation *plus i              | ncreased millage because   | e of personal pro       | operty tax adjustment | =                   | 257,127.97              |
| 2023-2024 Collections (July 20<br>2024) | 23 through June            |                         |                       |                     |                         |
| 75% of County 4-Mill Le                 | evy                        |                         | 122,883.56            | <u>6</u> x .75 =    | 92,162.67               |
| School Land                             |                            |                         |                       |                     | 70,615.84               |
| Gross Production                        |                            |                         |                       |                     | 119.10                  |
| Motor Vehicle Collection                | าร                         |                         |                       |                     | 177,724.67              |
| R.E.A. Tax                              |                            |                         |                       |                     | 33,311.91               |
| TOTAL CHARGEABLE                        | S                          |                         |                       | TOTAL =             | 631,062.16 (2)          |
| FOUNDATION AID TO                       | OTAL (A                    | mount [1] Less          | Amount [2])           | =                   | 970,750.80 (3)          |
|   | Zero if Less Than Zero     |                         |                       |                     |                         |
| TRANSPORTATION:                         |                            |                         |                       |                     |                         |
| (Average Daily Haul x Pe                | er Capita x Transportation | Factor)                 |                       |                     |                         |
| 374.84                                  | x 33.00 x                  | 2.00                    |                       | TOTAL =             | 24,739.44 (4)           |
| ADH                                     | Per Capita                 | Transp. Factor          | _                     |                     | 24,700.44               |
| SALARY INCENTIVE A                      | ID.                        |                         |                       |                     |                         |
|   |                            |                         |                       |                     |                         |
| A. 103.99                               | Incentive Factor x         | 757.14<br>(Weighted ADM | <u> </u>              | =                   | 78,734.99               |
|   | (                          | vveignted ADIVI         | )                     |                     |                         |
| B. 15,659,438.00                        | Adjusted District Assess   | sed Valuation /         | 1000                  | =                   | 15,659.44               |
| C. Step A (-) Step B                    |                            |                         |                       | =                   | 63,075.55               |
| Step C x 20 Mills                       | = SA                       | ALARY INCE              | NTIVE AID             | =                   | <b>1,261,511.00</b> (5) |
| TOTAL                                   | BASIC STATE AID (A         | Amount 3 + 4 +          | 5)                    | =                   | <b>2,257,001.24</b> (6) |
|   |                            |                         |                       |                     |                         |
|   |                            |                         | Total Adjustments     | <b>0.00</b> (7)     |                         |
|   |                            |                         | Paid to Date          | 0.00                |                         |
|   |                            |                         | Recoupments           | 0.00                |                         |
|   |                            | Adjusti                 | ment To Paid To Date  | 0.00                |                         |
|   |                            | -                       |                       |                     |                         |

2024 - 2025

| FOUNDATION AID                         |                                       |                           | County: 66 - ROGERS     | District: I008 - VERDIGRIS |
|--|---------------------------------------|---------------------------|-------------------------|----------------------------|
|  |                                       | 202                       | 4                       |                            |
|  | Weighted ADM                          | Ful                       | I                       |                            |
|  |                                       | 2,178                     | .05                     |                            |
| High Year                              | 2024                                  |                           |                         |                            |
| Weighted ADM                           | · · · · · · · · · · · · · · · · · · · | ndation Aid Factor        | 2,115.61 =              | 4,607,904.36 (1)           |
|  | SUBTRACT CHARGI<br>INCOME             | EABLE                     |                         |                            |
| (Valuations: Up to 11%                 | - Down to 11%)                        |                           |                         |                            |
| Adjusted Valuation *plus               | increased millage because of p        | ersonal property tax adju | stment =                | 2,152,982.03               |
| 2023-2024 Collections (July 2<br>2024) | 2023 through June                     |                           |                         |                            |
| 75% of County 4-Mill L                 | evy                                   | 414                       | <u>1,492.39</u> x .75 = | 310,869.29                 |
| School Land                            |                                       |                           |                         | 237,730.81                 |
| Gross Production                       |                                       |                           |                         | 400.99                     |
| Motor Vehicle Collection               | ons                                   |                           |                         | 599,436.82                 |
| R.E.A. Tax                             | -0                                    |                           | TOTAL                   | 18,909.04                  |
| TOTAL CHARGEABLE                       | =8                                    |                           | TOTAL =                 | 3,320,328.98 (2)           |
| FOUNDATION AID 1                       | <b>FOTAL</b> (Amour                   | nt [1] Less Amount [2])   | =                       | 1,287,575.38 (3)           |
|  | Zero if Less Than Zero                |                           |                         |                            |
| TRANSPORTATION:                        |                                       |                           |                         |                            |
| (Average Daily Haul x P                | er Capita x Transportation Facto      | or)                       |                         |                            |
| 1,076.27                               | x 33.00 x                             | 2.00                      | TOTAL =                 | 71,033.82 (4)              |
| ADH                                    | Per Capita Tran                       | sp. Factor                |                         |                            |
| SALARY INCENTIVE                       | AID                                   |                           |                         |                            |
| A. 103.99                              | Incentive Factor x 2,                 | 178.05                    | =                       | 226,495.42                 |
|  | (Weig                                 | hted ADM)                 |                         |                            |
| B. 137,570,737.00                      | Adjusted District Assessed V          | aluation / 1000           | =                       | 137,570.74                 |
| C. Step A (-) Step B                   |                                       |                           | =                       | 88,924.68                  |
| Step C x 20 Mills                      | = SALA                                | RY INCENTIVE AID          | =                       | <b>1,778,493.60</b> (5)    |
| TOTAL                                  | L BASIC STATE AID (Amou               | nt 3 + 4 + 5)             | =                       | <b>3,137,102.80</b> (6)    |
|  |                                       |                           |                         |                            |
|  |                                       | Total Adjus               | stments 0.00 (7)        |                            |
|  |                                       | Paid                      | to Date 0.00            |                            |
|  |                                       | Recou                     | pments 0.00             |                            |
|  |                                       | Adjustment To Paid        | To Date 0.00            |                            |
|  |                                       | Adjustificht 101 ald      | 10 Bate 0.00            |                            |

2024 - 2025

| Full    | FOUNDATION AID           |                           |                    | Cou                    | unty: 67 - SEMINOLE | District: C054 - JUSTICE |
|--|--------------------------|---------------------------|--------------------|------------------------|---------------------|--------------------------|
| High Year  |                          |                           |                    | 2024                   |                     |                          |
| High Year   Meighted ADM   279 9.3   |                          | Weighted ADM              |                    | Full                   |                     |                          |
| Valuations: Up to 11% - Down to 11%)   Valuations   Valuation   Valuations   Val  |                          |                           |                    | 279.93                 |                     |                          |
| Companies  | =                        |                           |                    |                        |                     |                          |
| Adjusted Valuation *plus increased millage because of personal property tax adjustment = 39,375.56  2022-2024 Collections (July 2023 through June 2024)  75% of County 4-Mill Lev  | Weighted ADM             | SUBTRACT C                | HARGEABLE          | aid Factor             | 2,115.61 =          | 592,222.71 (1)           |
| 2023-2024 Collections (July 2023 through June 2024)  75% of County 4-Mill Levy 22,641.84 x.75 = 16,981.38  | (Valuations: Up to 11%   | - Down to 11%)            |                    |                        |                     |                          |
| 2023-024 Collections (July) 2023 through June 2024) 75% of County 4-Mill Lev   | Adjusted Valuation *plus | s increased millage beca  | use of personal pr | roperty tax adjustment | t =                 | 39,375.56                |
| School Land   18,787.78   Gross Production   0.00   Motor Vehicle Collections   0.00   Motor Vehicle Collections   0.00   Motor Vehicle Collections   0.00   R.E.A. Tax   6,797.78   TOTAL CHARGEABLES   TOTAL CHARGEABLES   TOTAL   81,942.50   (2)   FOUNDATION AID TOTAL   (Amount [1] Less Amount [2])   = 510,280.21   (3)   2   2   2   2   2   2   2   2   2  |                          | 2023 through June         |                    |                        | •                   |                          |
| Motor Vehicle Collections  |                          | Levy                      |                    | 22,641.8               | 84 x .75 =          |                          |
| Motor Vehicle Collections   R.E.A. Tax   6,797.78   707AL    |                          |                           |                    |                        |                     |                          |
| 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)  126.32   |                          | OHS                       |                    |                        |                     |                          |
| FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 510,280.21 [3]  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  126.32   |                          | ES                        |                    |                        |                     |                          |
| Since   Sinc | FOUNDATION AID           | ΤΟΤΔΙ                     | (Amount [1] Less   | s Amount [2])          | = .                 |                          |
| TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  126.32   | TOONDATION AID           |                           |                    | , , [=])               | = .                 | 510,280.21 (3)           |
| Average Daily Haul x Per Capita x Transportation Factor     126.32   | TD ANODODT ATION         | Zeio ii Less Tilaii Ze    | 10                 |                        |                     |                          |
| 126.32   X   40.00   X   2.00   TOTAL   = 10,105.60 (4)     ADH   Per Capita   Transp. Factor  |                          |                           |                    |                        |                     |                          |
| ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 103.99 Incentive Factor x 279.93 = 29,109.92  (Weighted ADM)  B. 2,168,257.50 Adjusted District Assessed Valuation / 1000 = 2,168.26  C. Step A (-) Step B = 26,941.66  Step C x 20 Mills = SALARY INCENTIVE AID = 538,833.20 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,059,219.01 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00   | (Average Daily Haul x F  | Per Capita x Transportati | on Factor)         |                        |                     |                          |
| A. 103.99   Incentive Factor x   279.93   = 29,109.92     (Weighted ADM)   | 126.32                   | x 40.00 x                 | 2.00               |                        | TOTAL =             | 10,105.60 (4)            |
| A. 103.99   Incentive Factor x   | ADH                      | Per Capita                | Transp. Facto      | r                      |                     |                          |
| No. 2,168,257.50   Adjusted District Assessed Valuation / 1000   =   2,168.26  | SALARY INCENTIVE         | AID                       |                    |                        |                     |                          |
| B. 2,168,257.50 Adjusted District Assessed Valuation / 1000 = 2,168.26  C. Step A (-) Step B = 26,941.66  Step C x 20 Mills = SALARY INCENTIVE AID = 538,833.20 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,059,219.01 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00   | A. 103.99                | Incentive Factor x        | 279.93             |                        | = .                 | 29,109.92                |
| C. Step A (-) Step B  Step C x 20 Mills = SALARY INCENTIVE AID = 538,833.20 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,059,219.01 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00   |                          |                           | (Weighted ADN      | <b>1</b> )             |                     |                          |
| Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       = 538,833.20 (5)         Total Adjustments Paid to Date Recoupments Adjustment To Paid To Date Adjustment To Paid To Date       0.00 (7)   | B. 2,168,257.50          | Adjusted District Ass     | essed Valuation /  | 1000                   | = .                 | 2,168.26                 |
| TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,059,219.01 (6)  Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00   | C. Step A (-) Step B     |                           |                    |                        | = .                 | 26,941.66                |
| Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00   | Step C x 20 Mills        | =                         | SALARY INCE        | NTIVE AID              | =                   | <b>538,833.20</b> (5)    |
| Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00   | ТОТА                     | L BASIC STATE AID         | (Amount 3 + 4 +    | <b>+</b> 5)            | = .                 | <b>1,059,219.01</b> (6)  |
| Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00   |                          |                           |                    | Total Adjustmen        | ts <b>0.00</b> (7)  |                          |
| Recoupments 0.00  Adjustment To Paid To Date 0.00  |                          |                           |                    |                        |                     |                          |
|  |                          |                           |                    |                        |                     |                          |
| TOTAL NET STATE AID (Amount 6 + 7) 1,059,219.01 (8)  |                          |                           | Adjust             | tment To Paid To Da    | te0.00              |                          |
|  |                          | TOTAL NET S               | STATE AID          | (Amount 6 + 7)         |                     | 1,059,219.01 (8)         |

2024 - 2025

| Full      | FOUNDATION AID           |                          |                     | Coun                   | ty: 67 - SEMINOLE | District: I001 - SEMINOLE |
|--|--------------------------|--------------------------|---------------------|------------------------|-------------------|---------------------------|
| Fligh Year   2024   2,526.69   x   Foundation Aid Factor   2,115.81   5,345,490.63   (1)   |                          |                          |                     | 2024                   |                   |                           |
| High Year   2024   2,526.69   x   Foundation Aid Factor   2,115.61   = 5,345,490.63   (1)  |                          | Weighted ADM             |                     | Full                   |                   |                           |
| No elighted ADM  |                          |                          |                     | 2,526.69               |                   |                           |
| Companies  | -                        |                          |                     |                        |                   |                           |
| National    | Weighted ADM             |                          |                     | Aid Factor             | 2,115.61 =        | 5,345,490.63 (1)          |
| Adjusted Valuation *plus increased millage because of personal property tax adjustment   |                          |                          |                     |                        |                   |                           |
| ### Standard Collections (July 2023 through June 2024 Collections (July 2023 through June 2024)  75% of County 4-Mill Levy 283,342.29 x.75 = 212,506.72    \$  | (Valuations: Up to 11%   | - Down to 11%)           |                     |                        |                   |                           |
| 75% of County 4-Mill Levy 283,342.29 x.75 = 212,506.72 School Land 236,426.61 Gross Production 187,080.89 Motor Vehicle Collections 596,832.26 R.E.A. Tax 20,045.52 TOTAL CHARGEABLES TOTAL ACTION AID TOTAL (Amount [1] Less Amount [2]) = 3,218,885.31 [3] School Land 2 School Land 2 School Land 2 School Land 3 S | Adjusted Valuation *plus | s increased millage beca | ause of personal pr | roperty tax adjustment | =                 | 873,713.32                |
| School Land   Gross Production   187,080,89     Motor Vehicle Collections   596,832,26     R.E.A. Tax   20,045,52     TOTAL CHARGEABLES   TOTAL   2,126,605,32   (2)     FOUNDATION AID TOTAL   (Amount [1] Less Amount [2])   = 3,218,885,31   (3)     Zero if Less Than Zero     TRANSPORTATION:   (Average Daily Haul x Per Capita x Transportation Factor)     917.74   x   33.00   x   2.00   TOTAL   = 60,570.84   (4)     ADH   |                          | 2023 through June        |                     |                        |                   |                           |
| Motor Vehicle Collections  | 75% of County 4-Mill L   | _evy                     |                     | 283,342.29             | 9 x .75 =         | 212,506.72                |
| Motor Vehicle Collections   Sep8,832.26     R.E.A. Tax   TOTAL CHARGEABLES   TOTAL CHARGEABLES   CAMOUNT [1] Less Amount [2])   = 3,218,885.31     TOTAL CHARGEABLES   TOTAL   = 60,570.84     TOTAL CHARGEABLES   TOTAL      |                          |                          |                     |                        |                   |                           |
| R.E.A. Tax   |                          |                          |                     |                        |                   |                           |
| TOTAL CHARGEABLES   TOTAL  |                          | ons                      |                     |                        |                   |                           |
| FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 3,218,885.31 (3)  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  917.74   |                          | T.C.                     |                     |                        | TOTAL             | 20,045.52                 |
| Sample   S   |                          |                          |                     |                        |                   | 2,126,605.32 (2)          |
| TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  917.74   | FOUNDATION AID           |                          |                     | s Amount [2])          | =                 | 3,218,885.31 (3)          |
| (Average Daily Haul x Per Capita x Transportation Factor)  917.74  |                          | Zero if Less Than Z      | ero                 |                        |                   |                           |
| 917.74   | TRANSPORTATION:          |                          |                     |                        |                   |                           |
| ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 103.99 Incentive Factor x 2,526.69 = 262,750.49  (Weighted ADM)  B. 54,032,981.96 Adjusted District Assessed Valuation / 1000 = 54,032.98  C. Step A (-) Step B = 208,717.51  Step C x 20 Mills = SALARY INCENTIVE AID = 4,174,350.20 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 7,453,806.35 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00   | (Average Daily Haul x F  | Per Capita x Transportat | ion Factor)         |                        |                   |                           |
| ADH         Per Capita         Transp. Factor           SALARY INCENTIVE AID           A. 103.99         Incentive Factor x 2,526.69 (Weighted ADM)         = 262,750.49           B. 54,032,981.96         Adjusted District Assessed Valuation / 1000         = 54,032.98           C. Step A (-) Step B         = 208,717.51           Step C x 20 Mills         = SALARY INCENTIVE AID         = 4,174,350.20 (5)           TOTAL BASIC STATE AID (Amount 3 + 4 + 5)         = 7,453,806.35 (6)           Total Adjustments 0.00 (7)           Paid to Date Recoupments 0.00         0.00           Adjustment To Paid To Date 0.00         0.00   | 917.74                   | x 33.00 x                | 2.00                |                        | TOTAL =           | 60,570.84 (4)             |
| A. 103.99  | ADH                      | Per Capita               | Transp. Factor      | r                      |                   | ``                        |
| No. 54,032,981.96   Adjusted District Assessed Valuation / 1000   =   54,032.98  | SALARY INCENTIVE         | AID                      |                     |                        |                   |                           |
| B. 54,032,981.96   | A. 103.99                | Incentive Factor x       | 2,526.69            |                        | =                 | 262,750.49                |
| C. Step A (-) Step B  Step C x 20 Mills = SALARY INCENTIVE AID = 4,174,350.20 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 7,453,806.35 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  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)       = 4,174,350.20 (5)         Total Adjustments Paid to Date Recoupments Adjustment To Paid To Date Adjustment To Paid To Date 0.00       0.00 (7)  | B. 54,032,981.96         | Adjusted District As     | sessed Valuation /  | 1000                   | =                 | 54,032.98                 |
| TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 7,453,806.35 (6)  Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00   | C. Step A (-) Step B     |                          |                     |                        | =                 | 208,717.51                |
| Total Adjustments  | Step C x 20 Mills        | =                        | SALARY INCE         | NTIVE AID              | =                 | <b>4,174,350.20</b> (5)   |
| Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00   | ТОТА                     | L BASIC STATE AID        | ) (Amount 3 + 4 +   | + 5)                   | =                 | <b>7,453,806.35</b> (6)   |
| Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00   |                          |                          |                     |                        |                   |                           |
| Recoupments 0.00  Adjustment To Paid To Date 0.00  |                          |                          |                     | Total Adjustments      | <b>0.00</b> (7)   |                           |
| Adjustment To Paid To Date 0.00  |                          |                          |                     | Paid to Date           | e 0.00            |                           |
| · · · · · · · · · · · · · · · · · · ·  |                          |                          |                     | Recoupments            | 0.00              |                           |
| TOTAL NET STATE AID (Amount 6 + 7) 7,453,806.35 (8)  |                          |                          | Adjus               | tment To Paid To Date  | e 0.00            |                           |
|  |                          | TOTAL NET                | STATE AID           | (Amount 6 + 7)         |                   | 7,453,806.35 (8)          |

2024 - 2025

| Note   | FOUNDATION AID           |                          |                     | Cour                   | nty: 67 - SEMINOLE | District: I002 - WEWOKA |
|--|--------------------------|--------------------------|---------------------|------------------------|--------------------|-------------------------|
| High Year  |                          |                          |                     | 2024                   |                    |                         |
| High Year   1,124.52   x Foundation Aid Factor   2,115.61   = 2,379,045.76   (1)   |                          | Weighted ADM             |                     | Full                   |                    |                         |
| Neighted ADM   |                          |                          |                     | 1,124.52               |                    |                         |
| Companies  | =                        |                          |                     |                        |                    |                         |
| Valuations: Up to 11% - Down to 11%   Adjusted Valuation *plus increased millage because of personal property tax adjustment   \$  | Weighted ADM             |                          |                     | id Factor              | 2,115.61 =         | 2,379,045.76 (1)        |
| Adjusted Valuation *plus increased millage because of personal property tax adjustment   |                          |                          |                     |                        |                    |                         |
| 2023-2024 Collections (July 2023 through June 2024) 75% of County 4-Mill Levy 132,948.87 x.75 = 99,711.65 School Land 1111,266.17 Gross Production 87,987.92 Motor Vehicle Collections 200,000 Motor Vehicle Collections 387,987.92 Motor Vehicle Collections 487,987.92 Motor Vehicle Collections 487,987.92 Motor Vehicle Collections 587,987.92 Motor Vehicle Collections 587,987.92 Motor Vehicle Collections 587,987.92 Motor Vehicle Collections 687,987.92 Motor Vehicle Collections 79,000.18 R.E.A. Tax 9,000.18 R.E.A. Tax 9,000.17 R.E.A. Tax 9,000.17 R.E.A. Tax 132,948.87 x.75 = 99,7514.42 R.E.A. Tax 9,000.17 R.E.A. Tax 132,948.87 x.75 R.E.A. Tax 9,000.17 R.E.A. Tax 132,948.87 x.75 R.E.A. Tax 9,000.17 R.E.A. Tax 132,948.87 x.75 R.E.A. Tax 132,948.87 x.75 R.E.A. Tax 1990.288.40 (5) | (Valuations: Up to 11%   | - Down to 11%)           |                     |                        |                    |                         |
| 2023-024 Collections (July) 2023 through June 2024)   75% of County 4-Mill Lev   132,948.87 x.75   = 99,711.65   75% of County 4-Mill Lev   132,948.87 x.75   = 99,711.65   75% of County 4-Mill Lev   1726.17   75% of County 4-Mill L   | Adjusted Valuation *plus | s increased millage beca | ause of personal pr | roperty tax adjustment | =                  | 296.324.21              |
| School Land   111,266.17   87,987.92   Motor Vehicle Collections   280,117.78   887,987.92   Motor Vehicle Collections   280,117.78   884,987.92   Motor Vehicle Collections   280,117.78   884,427.91   20   884,427.91   20   60,000   70   70   70   70   70   70   70  |                          | 2023 through June        |                     |                        | -                  |                         |
| Motor Vehicle Collections  | 75% of County 4-Mill     | Levy                     |                     | 132,948.87             | <u>7</u> x .75 =   | 99,711.65               |
| Motor Vehicle Collecting   R.E.A. Tax   9,020.18     R.E.A. Tax   70TAL CHARGEABLES   Amount [1] Less Amount [2])   = 884,427.91   (2)     FOUNDATION AID TOTAL   (Amount [1] Less Amount [2])   = 1,494,617.85   (3)     Zero if Less Than Zero   Z   |                          |                          |                     |                        |                    |                         |
| R.E.A. Tax   |                          |                          |                     |                        |                    |                         |
| TOTAL CHARGEABLES   TOTAL  |                          | ons                      |                     |                        |                    |                         |
| FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,494,617.85 (3)  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  158.09   |                          | F-0                      |                     |                        | TOT41              | 9,020.18                |
| TRANSPORTATION:    (Average Daily Haul x Per Capita x Transportation Factor)   |                          |                          |                     |                        |                    | 884,427.91 (2)          |
| TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  158.09   | FOUNDATION AID           | TOTAL                    | (Amount [1] Less    | Amount [2])            | = _                | 1,494,617.85 (3)        |
| Average Daily Haul x Per Capita x Transportation Factor     158.09   |                          | Zero if Less Than Z      | ero                 |                        |                    |                         |
| 158.09   X   64.00   X   2.00   TOTAL   = 20,235.52 (4)     ADH   Per Capita   Transp. Factor  | TRANSPORTATION:          |                          |                     |                        |                    |                         |
| ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 103.99 Incentive Factor x 1,124.52 = 116,938.83  (Weighted ADM)  B. 17,424,414.99 Adjusted District Assessed Valuation / 1000 = 17,424.41  C. Step A (-) Step B = 99,514.42  Step C x 20 Mills = SALARY INCENTIVE AID = 1,990,288.40 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,505,141.77 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00  | (Average Daily Haul x F  | Per Capita x Transportat | ion Factor)         |                        |                    |                         |
| ADH         Per Capita         Transp. Factor           SALARY INCENTIVE AID           A. 103.99         Incentive Factor x 1,124.52 (Weighted ADM)         = 116,938.83           B. 17,424,414.99         Adjusted District Assessed Valuation / 1000         = 17,424.41           C. Step A (·) Step B         = 99,514.42           Step C x 20 Mills         = SALARY INCENTIVE AID         = 1,990,288.40 (5)           TOTAL BASIC STATE AID (Amount 3 + 4 + 5)         = 3,505,141.77 (6)           Total Adjustments 0.00 (7)           Paid to Date Recoupments         0.00 (7)           Adjustment To Paid To Date 0.00         0.00   | 158.09                   | x 64.00 x                | 2.00                |                        | TOTAL =            | 20.235.52 (4)           |
| A. 103.99   Incentive Factor x   | ADH                      | Per Capita               | Transp. Factor      | r                      | -                  | ( )                     |
| No. 17,424,414.99   Adjusted District Assessed Valuation / 1000   =   17,424.41  | SALARY INCENTIVE         | AID                      |                     |                        | . —                |                         |
| No. 17,424,414.99   Adjusted District Assessed Valuation / 1000   =   17,424.41  | A. 103.99                | Incentive Factor x       | 1,124.52            |                        | =                  | 116,938.83              |
| C. Step A (-) Step B  Step C x 20 Mills = SALARY INCENTIVE AID = 1,990,288.40 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,505,141.77 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00   |                          |                          |                     | <u>/I)</u>             | -                  | <i>,</i>                |
| Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       = 1,990,288.40 (5)         Total Adjustments Paid to Date Recoupments Adjustment To Paid To Date Adjustment To Paid To Date 0.00       0.00  | B. 17,424,414.99         | Adjusted District As     | sessed Valuation /  | 1000                   | = _                | 17,424.41               |
| TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,505,141.77 (6)  Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00   | C. Step A (-) Step B     |                          |                     |                        | =                  | 99,514.42               |
| Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00   | Step C x 20 Mills        | =                        | SALARY INCE         | NTIVE AID              | =                  | <b>1,990,288.40</b> (5) |
| Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00   | TOTA                     | L BASIC STATE AID        | ) (Amount 3 + 4 +   | + 5)                   | = _                | <b>3,505,141.77</b> (6) |
| Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00   |                          |                          |                     |                        |                    |                         |
| Recoupments 0.00  Adjustment To Paid To Date 0.00  |                          |                          |                     | Total Adjustments      | s 0.00 (7)         |                         |
| Adjustment To Paid To Date 0.00  |                          |                          |                     | Paid to Date           | e 0.00             |                         |
|  |                          |                          |                     | Recoupments            | s 0.00             |                         |
| TOTAL NET STATE AID (Amount 6 + 7) 3,505,141.77 (8)  |                          |                          | Adjust              | tment To Paid To Date  | e 0.00             |                         |
|  |                          | TOTAL NET                | STATE AID           | (Amount 6 + 7)         | _                  | 3,505,141.77 (8)        |

2024 - 2025

| FOUNDATION AID  | County: 67 - SEMINOLE District: I003 - BOWLEGS |
|---|--|
|   | 2024   |
| Weighted ADM  | Full   |
|   | 467.53   |
| High Year 2024  |  |
| Weighted ADM 467.53 x Foundation Aid Fa                               | or <u>2,115.61</u> = <u>989,111.14</u> (1)     |
| SUBTRACT CHARGEABLE INCOME  |  |
| (Valuations: Up to 11% - Down to 11%)                                 |  |
| Adjusted Valuation *plus increased millage because of personal proper | tax adjustment = 186,134.54                    |
| 2023-2024 Collections (July 2023 through June 2024)                   |  |
| 75% of County 4-Mill Levy   | 47,814.48 x .75 = 35,860.86                    |
| School Land   | 39,985.27                                      |
| Gross Production  | 31,625.07                                      |
| Motor Vehicle Collections   | 100,736.19                                     |
| R.E.A. Tax TOTAL CHARGEABLES  | 37,915.98<br>TOTAL                             |
|   | = 432,257.91 (2)                               |
| FOUNDATION AID TOTAL (Amount [1] Less Am                              | nt [2]) = 556,853.23 (3)                       |
| Zero if Less Than Zero  |  |
| TRANSPORTATION:   |  |
| (Average Daily Haul x Per Capita x Transportation Factor)             |  |
| 219.33 x 68.00 x 2.00   | TOTAL = 29,828.88 (4)                          |
| ADH Per Capita Transp. Factor   | · · · · · · · · · · · · · · · · · · ·          |
| SALARY INCENTIVE AID  |  |
| A. 103.99 Incentive Factor x 467.53                                   | = 48,618.44                                    |
| (Weighted ADM)  |  |
| B. 10,593,884.15 Adjusted District Assessed Valuation / 100           | = 10,593.88                                    |
| C. Step A (-) Step B  | = 38,024.56                                    |
| Step C x 20 Mills = SALARY INCENTI                                    | <b>E AID</b> = <b>760,491.20</b> (5)           |
| TOTAL BASIC STATE AID (Amount 3 + 4 + 5)                              | = 1,347,173.31 (6)                             |
|   |  |
| -   | al Adjustments 0.00 (7)                        |
|   | Paid to Date 0.00                              |
|   | Recoupments 0.00                               |
| Adjustmen   | To Paid To Date 0.00                           |
|   | mount 6 + 7) 1,347,173.31 (8)                  |

2024 - 2025

| <b>FOUNDATION AID</b>             |                         |                    | Cour                  | nty: 67 - SEMINOLE | District: I004 - KONAWA |
|-----------------------------------|-------------------------|--------------------|-----------------------|--------------------|-------------------------|
|                                   |                         |                    | 2024                  |                    |                         |
|                                   | Weighted ADM            |                    | Full                  |                    |                         |
|                                   |                         |                    | 1,002.98              |                    |                         |
| High Year                         | 2024                    |                    |                       |                    |                         |
| Weighted ADM                      | 1,002.98                | x Foundation A     | id Factor             | 2,115.61 =         | 2,121,914.52 (1)        |
|                                   |                         | HARGEABLE<br>OME   |                       |                    |                         |
| (Valuations: Up to 11% -          | Down to 11%)            |                    |                       |                    |                         |
| Adjusted Valuation *plus          | increased millage beca  | use of personal pr | operty tax adjustment | =                  | 836,226.91              |
| 2023-2024 Collections (July 2024) | 023 through June        |                    |                       | -                  | <u> </u>                |
| 75% of County 4-Mill Le           | evy                     |                    | 109,273.88            | <u>3</u> x .75 =   | 81,955.41               |
| School Land                       |                         |                    |                       |                    | 90,868.00               |
| Gross Production                  |                         |                    |                       |                    | 71,887.39               |
| Motor Vehicle Collectio           | ns                      |                    |                       |                    | 229,177.82              |
| R.E.A. Tax<br>TOTAL CHARGEABLE    | :Q                      |                    |                       | TOTAL              | 75,783.31               |
|                                   |                         |                    |                       | = _                | 1,385,898.84 (2)        |
| FOUNDATION AID T                  |                         | (Amount [1] Less   | Amount [2])           | = _                | 736,015.68 (3)          |
|                                   | Zero if Less Than Ze    | ero                |                       |                    |                         |
| TRANSPORTATION:                   |                         |                    |                       |                    |                         |
| (Average Daily Haul x Pe          | er Capita x Transportat | ion Factor)        |                       |                    |                         |
| 309.39                            | x 86.00 x               | 2.00               |                       | TOTAL =            | 53,215.08 (4)           |
| ADH                               | Per Capita              | Transp. Factor     | •                     | _                  | (,,                     |
| SALARY INCENTIVE A                | AID                     |                    |                       |                    |                         |
| A. 103.99                         | Incentive Factor x      | 1,002.98           |                       | =                  | 104,299.89              |
|                                   |                         | (Weighted ADM      | 1)                    | -                  |                         |
| B. 53,801,953.38                  | Adjusted District Ass   | sessed Valuation / | 1000                  | = _                | 53,801.95               |
| C. Step A (-) Step B              |                         |                    |                       | = _                | 50,497.94               |
| Step C x 20 Mills                 | =                       | SALARY INCE        | NTIVE AID             | =                  | <b>1,009,958.80</b> (5) |
| TOTAL                             | BASIC STATE AID         | (Amount 3 + 4 +    | - 5)                  | = _                | <b>1,799,189.56</b> (6) |
|                                   |                         |                    |                       |                    |                         |
|                                   |                         |                    | Total Adjustments     | <b>0.00</b> (7)    |                         |
|                                   |                         |                    | Paid to Date          | 0.00               |                         |
|                                   |                         |                    | Recoupments           | 0.00               |                         |
|                                   |                         | Adjust             | ment To Paid To Date  | 0.00               |                         |
|                                   | TOTAL NET               | STATE AID          | (Amount 6 + 7)        |                    | 1,799,189.56 (8)        |

2024 - 2025

| FOUNDATION AID                         |                            |                    | Count                 | ty: 67 - SEMINOLE | District: I006 - NEW LIMA |
|--|----------------------------|--------------------|-----------------------|-------------------|---------------------------|
|  |                            |                    | 2024                  |                   |                           |
|  | Weighted ADM               |                    | Full                  |                   |                           |
|  |                            |                    | 486.15                |                   |                           |
| High Year                              | 2024                       |                    |                       |                   |                           |
| Weighted ADM                           |                            | Foundation Ai      | id Factor             | 2,115.61 =        | 1,028,503.80 (1)          |
|  | SUBTRACT CH<br>INCOI       |                    |                       |                   |                           |
| (Valuations: Up to 11%                 | - Down to 11%)             |                    |                       |                   |                           |
| Adjusted Valuation *plus               | increased millage becaus   | se of personal pro | operty tax adjustment | =                 | 172,392.27                |
| 2023-2024 Collections (July 2<br>2024) | 2023 through June          |                    |                       |                   |                           |
| 75% of County 4-Mill L                 | evy                        |                    | 53,232.14             | x .75 =           | 39,924.11                 |
| 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 CHARGEABLE                       | ES .                       |                    |                       | TOTAL =           | 444,300.91 (2)            |
| FOUNDATION AID 1                       | TOTAL (A                   | Amount [1] Less    | Amount [2])           | =                 | 584,202.89 (3)            |
|  | Zero if Less Than Zero     | )                  |                       |                   |                           |
| TRANSPORTATION:                        |                            |                    |                       |                   |                           |
| (Average Daily Haul x P                | er Capita x Transportation | r Factor)          |                       |                   |                           |
| 241.35                                 | x 70.00 x                  | 2.00               |                       | TOTAL =           | 33,789.00 (4)             |
| ADH                                    | Per Capita                 | Transp. Factor     |                       |                   | . , ,                     |
| SALARY INCENTIVE                       |                            |                    |                       |                   |                           |
| A. 103.99                              | Incentive Factor x         | 486.15             |                       | =                 | 50,554.74                 |
| 7.11                                   |                            | (Weighted ADM      | 1)                    |                   |                           |
| B. 9,800,583.97                        | Adjusted District Asses    | ssed Valuation /   | 1000                  | =                 | 9,800.58                  |
| C. Step A (-) Step B                   |                            |                    |                       | =                 | 40,754.16                 |
| Step C x 20 Mills                      | = \$                       | SALARY INCE        | NTIVE AID             | =                 | <b>815,083.20</b> (5)     |
|  | L BASIC STATE AID (        | Amount 3 + 4 +     | - 5)                  | =                 | <b>1,433,075.09</b> (6)   |
|  |                            |                    |                       |                   |                           |
|  |                            |                    | Total Adjustments     | <b>0.00</b> (7)   |                           |
|  |                            |                    | Paid to Date          | 0.00              |                           |
|  |                            |                    | Recoupments           | 0.00              |                           |
|  |                            |                    |                       |                   |                           |
|  |                            | Adjust             | ment To Paid To Date  | 0.00              |                           |

2024 - 2025

| Full   Full   S21.46   x Foundation Aid Factor   S21.46   x Foundation Aid Factor   S21.51.51   s   1,03.205.99 (1)   To TAL NET STATE Aid   S21.46   x Foundation Aid Factor   S21.51.51   s   1,103.205.99 (1)   To TAL NET STATE Aid   S21.46   x Foundation Aid Factor   S21.51.51   s   1,103.205.99 (1)   To TAL NET STATE Aid   S21.46   x Foundation Aid Factor   S21.51.51   s   1,103.205.99 (1)   To TAL NET STATE Aid   S21.46   x Foundation Aid Factor   S21.45   s   S21.51   s   S21   | FOUNDATION AID          |                           |                    | Co                     | unty: 67 - SEMINOLE | District: I007 - VARNUM                       |
|--|-------------------------|---------------------------|--------------------|------------------------|---------------------|---|
| Figh   Year   2024   Yeighted ADM   2021   SUBTRACT CHARGEABLE   NCOME   NCO   |                         |                           |                    | 2024                   |                     |   |
| High Year   No.   S21 4.0   x   Foundation Aid Factor   2,115.61   = 1,103.205.99 (1)  |                         | Weighted ADM              |                    | Full                   |                     |   |
| Substance   Sub    |                         |                           |                    | 521.46                 |                     |   |
| Companies  | =                       |                           |                    |                        |                     |   |
| Valuations: Up to 11% - Down to 11%   Adjusted Valuation *plus increased millage because of personal property tax adjustment   = 171,706.51  | Weighted ADM            |                           |                    | aid Factor             | 2,115.61 =          | 1,103,205.99 (1)                              |
| Adjusted Valuation *plus increased millage because of personal property tax adjustment = 171,706.51  2022,9024 Collections (July 2023 through June 2024)  75% of County 4-Mill Lev   |                         |                           |                    |                        |                     |   |
| ### State   St | (Valuations: Up to 11%  | % - Down to 11%)          |                    |                        |                     |   |
| 75% of County 4-Mill Levy 66,327.95 x.75 = 49,745.96 School Land 55,482.51 Gross Production 43,879.54 Motor Vehicle Collections 139,743.96 R.E.A. Tax 37,489.97 TOTAL CHARGEABLES TOTAL 498,047.45 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 605,158.54 (3)  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  287.71  | Adjusted Valuation *plu | us increased millage beca | ause of personal p | roperty tax adjustment | =                   | 171,706.51                                    |
| School Land       55,482.51         Gross Production       43,879.54         Motor Vehicle Collections       139,743.96         R.E.A. Tax       37,488.97         TOTAL CHARGEABLES       TOTAL       498,047.45       (2)         FOUNDATION AID TOTAL (Amount [1] Less Amount [2])       = 605,158.54       (3)         Zero if Less Than Zero         TRANSPORTATION:         (Average Daily Haul x Per Capita x Transportation Factor)         287,71       x 33.00       x 2.00       TOTAL       = 18,988.86       (4)         ADLARY INCENTIVE AID       = 54,226.63         M. 103.99       Incentive Factor x 521.46 (Weighted ADM)       = 54,226.63         B. 9,367,512.55       Adjusted District Assessed Valuation / 1000       = 9,367.51         C. Step A (·) Step B       = 44,859.12         Step C x 20 Mills = SALARY INCENTIVE AID       = 897,182.40       (5)         TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       = 1,521,329.80       (6)         Paid to Date One       0.00       0.00         Recoupments One       0.00         Adjustment To Paid To Date One       0.0   |                         | 2023 through June         |                    |                        | _                   | , <u>, , , , , , , , , , , , , , , , , , </u> |
| Motor Vehicle Collections  | 75% of County 4-Mill    | Levy                      |                    | 66,327.9               | <u>95</u> x .75 =   | 49,745.96                                     |
| Motor Vehicle Collections   139,743.96     R.E.A. Tax   37,488.97     TOTAL CHARGEABLES   TOTAL   498,047.45   (2)     FOUNDATION AID TOTAL   (Amount [1] Less Amount [2])   = 605,158.54   (3)     Zero if Less Than Zero   |                         |                           |                    |                        |                     |   |
| R.E.A. Tax   |                         |                           |                    |                        |                     |   |
| TOTAL CHARGEABLES   TOTAL   =   498,047.45   (2)   |                         | tions                     |                    |                        |                     |   |
| FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 605,158.54 [2]  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  287.71   |                         | EC                        |                    |                        | TOTAL               | 37,488.97                                     |
| Sample   S   |                         |                           |                    |                        |                     | 498,047.45 (2)                                |
| TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  287.71   | FOUNDATION AID          |                           |                    | s Amount [2])          | = _                 | 605,158.54 (3)                                |
| Average Daily Haul x Per Capita x Transportation Factor)   287.71  |                         | Zero if Less Than Z       | ero                |                        |                     |   |
| 287.71   x   33.00   x   2.00   TOTAL   = 18,988.86 (4)     ADH   Per Capita   Transp. Factor  | TRANSPORTATION          | :                         |                    |                        |                     |   |
| ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 103.99 Incentive Factor x 521.46 (Weighted ADM)  B. 9,367,512.55 Adjusted District Assessed Valuation / 1000 = 9,367.51  C. Step A (-) Step B = 44,859.12  Step C x 20 Mills = SALARY INCENTIVE AID = 897,182.40 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,521,329.80 (6)  Total Adjustments 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00   | (Average Daily Haul x   | Per Capita x Transportat  | ion Factor)        |                        |                     |   |
| ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 103.99 Incentive Factor x 521.46   | 287.71                  | x 33.00 ×                 | 2.00               |                        | TOTAL               | 18 988 86 (4)                                 |
| A. 103.99  | ADH                     | Per Capita                | Transp. Facto      | r                      | _                   | ( )   |
| A. 103.99  | SALARY INCENTIVE        | AID                       |                    |                        |                     |   |
| No.    | A 103 99                | Incentive Factor x        | 521 46             |                        | =                   | 54 226 63                                     |
| C. Step A (-) Step B  Step C x 20 Mills = SALARY INCENTIVE AID = 897,182.40 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,521,329.80 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00   | 71. 100.00              | moonave ractor x          |                    | <u>//)</u>             |                     | 01,220.00                                     |
| Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       = 897,182.40 (5)         Total Adjustments Paid to Date Recoupments Adjustment To Paid To Date Adjustment To Paid To Date       0.00 (7)   | B. 9,367,512.55         | Adjusted District As      | sessed Valuation / | 1000                   | =                   | 9,367.51                                      |
| Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       = 897,182.40 (5)         Total Adjustments Paid to Date Recoupments Adjustment To Paid To Date Adjustment To Paid To Date       0.00 (7)   | C. Step A (-) Step B    |                           |                    |                        | =                   | 44,859.12                                     |
| TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,521,329.80 (6)  Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00   |                         | =                         | SALARY INCE        | NTIVE AID              | _                   |   |
| Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00   |                         |                           |                    |                        | _                   |   |
| Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00   |                         |                           | `                  | ,                      | _                   | , , , , , , , , , , , , , , , , , , ,         |
| Recoupments 0.00  Adjustment To Paid To Date 0.00  |                         |                           |                    | Total Adjustment       | ts (7)              |   |
| Adjustment To Paid To Date 0.00  |                         |                           |                    | Paid to Date           | te 0.00             |   |
|  |                         |                           |                    | Recoupment             | 0.00                |   |
| TOTAL NET STATE AID (Amount 6 + 7) 1,521,329.80 (8)  |                         |                           | Adjus              | tment To Paid To Da    | te 0.00             |   |
|  |                         | TOTAL NET                 | STATE AID          | (Amount 6 + 7)         |                     | 1,521,329.80 (8)                              |

2024 - 2025

| FOUNDATION AID                       |                           |                    | Coun                  | ty: 67 - SEMINOLE | District: I010 - SASAKWA              |
|--------------------------------------|---------------------------|--------------------|-----------------------|-------------------|---------------------------------------|
|                                      |                           |                    | 2024                  |                   |                                       |
|                                      | Weighted ADM              |                    | Full                  |                   |                                       |
|                                      |                           |                    | 351.99                |                   |                                       |
| High Year                            | 2024                      |                    |                       |                   |                                       |
| Weighted ADM                         | 351.99                    | x Foundation A     | id Factor             | 2,115.61 =        | 744,673.56 (1)                        |
|                                      | SUBTRACT C<br>INCO        |                    |                       |                   |                                       |
| (Valuations: Up to 11% -             | Down to 11%)              |                    |                       |                   |                                       |
| Adjusted Valuation *plus in          | ncreased millage beca     | use of personal pr | operty tax adjustment | =                 | 132,346.44                            |
| 2023-2024 Collections (July 20 2024) | 23 through June           |                    |                       |                   | <u> </u>                              |
| 75% of County 4-Mill Le              | vy                        |                    | 43,935.96             | <u>6</u> x .75 =  | 32,951.97                             |
| School Land                          |                           |                    |                       |                   | 36,574.00                             |
| Gross Production                     |                           |                    |                       |                   | 28,955.06                             |
| Motor Vehicle Collection             | NS .                      |                    |                       |                   | 92,527.18                             |
| R.E.A. Tax TOTAL CHARGEABLES         |                           |                    |                       | TOTAL             | 52,973.08                             |
|                                      |                           |                    |                       | TOTAL =           | 376,327.73 (2)                        |
| FOUNDATION AID TO                    | DTAL                      | (Amount [1] Less   | Amount [2])           | =                 | 368,345.83 (3)                        |
|                                      | Zero if Less Than Ze      | ro                 |                       |                   |                                       |
| TRANSPORTATION:                      |                           |                    |                       |                   |                                       |
| (Average Daily Haul x Pe             | r Capita x Transportation | on Factor)         |                       |                   |                                       |
| 178.21                               | x 84.00 x                 | 2.00               |                       | TOTAL =           | 29,939.28 (4)                         |
| ADH                                  | Per Capita                | Transp. Factor     | r                     |                   | (`,                                   |
| SALARY INCENTIVE A                   |                           |                    |                       |                   |                                       |
| A. 103.99                            | Incentive Factor x        | 351.99             |                       | =                 | 36,603.44                             |
| 71. 100.00                           | moditate radion x         | (Weighted ADM      | 1)                    |                   | 00,000.11                             |
| B. 7,405,458.75                      | Adjusted District Ass     | essed Valuation /  | 1000                  | =                 | 7,405.46                              |
| C. Step A (-) Step B                 |                           |                    |                       | =                 | 29,197.98                             |
|                                      | =                         | SALARY INCE        | NTIVE AID             | =                 | <b>583,959.60</b> (5)                 |
|                                      | BASIC STATE AID           |                    |                       | =                 | 982,244.71 (6)                        |
|                                      |                           |                    |                       | •                 | · · · · · · · · · · · · · · · · · · · |
|                                      |                           |                    | Total Adjustments     | <b>0.00</b> (7)   |                                       |
|                                      |                           |                    | Paid to Date          | 0.00              |                                       |
|                                      |                           |                    | Recoupments           | 0.00              |                                       |
|                                      |                           | Adjust             | tment To Paid To Date | 0.00              |                                       |
|                                      | TOTAL NET S               |                    |                       |                   |                                       |

2024 - 2025

| FOUNDATION AID  | County: 67 - SEMINOLE District: I014 - STROTHER |
|---|---|
|   | 2024  |
| Weighted ADM  | Full  |
|   | 888.51  |
| High Year 2024  |   |
| Weighted ADM 588.51 x Foundation Aid Factor                                 | 2,115.61 = 1,245,057.64 (1)                     |
| SUBTRACT CHARGEABLE INCOME  |   |
| (Valuations: Up to 11% - Down to 11%)                                       |   |
| Adjusted Valuation *plus increased millage because of personal property tax | adjustment = 347,571.59                         |
| 2023-2024 Collections (July 2023 through June 2024)                         |   |
| 75% of County 4-Mill Levy   | 79,449.78 x .75 = 59,587.34                     |
| School Land   | 66,672.19                                       |
| Gross Production  | 52,693.55                                       |
| Motor Vehicle Collections   | 167,437.81                                      |
| R.E.A. Tax TOTAL CHARGEABLES  | 115,066.21<br>TOTAL                             |
|   | = 809,028.69 (2)                                |
| FOUNDATION AID TOTAL (Amount [1] Less Amount [                              | = 436,028.95 (3)                                |
| Zero if Less Than Zero  |   |
| TRANSPORTATION:   |   |
| (Average Daily Haul x Per Capita x Transportation Factor)                   |   |
| 328.90 x 75.00 x 2.00   | TOTAL = 49,335.00 (4)                           |
| ADH Per Capita Transp. Factor   | <u> </u>  |
| SALARY INCENTIVE AID  |   |
| A. 103.99 Incentive Factor x 588.51   | = 61,199.15                                     |
| (Weighted ADM)  |   |
| B. 18,244,213.77 Adjusted District Assessed Valuation / 1000                | = 18,244.21                                     |
| C. Step A (-) Step B  | = 42,954.94                                     |
| Step C x 20 Mills = SALARY INCENTIVE A                                      | <b>D</b> = <b>859,098.80</b> (5)                |
| TOTAL BASIC STATE AID (Amount 3 + 4 + 5)                                    | = 1,344,462.75 (6)                              |
|   |   |
| Total   | djustments(7)                                   |
|   | Paid to Date 0.00                               |
| R   | coupments 0.00                                  |
| Adjustment To   | aid To Date 0.00                                |
| TOTAL NET STATE AID (Amo  | nt 6 + 7) 1,344,462.75 (8)                      |

2024 - 2025

| FOUNDATION AID                         |                            |                   | Co                    | ounty: 67 - SEMINOLE | District: I015 - BUTNER |
|--|----------------------------|-------------------|-----------------------|----------------------|-------------------------|
|  |                            |                   | 2024                  |                      |                         |
|  | Weighted ADM               |                   | Full                  |                      |                         |
|  |                            |                   | 395.15                |                      |                         |
| High Year                              | 2024                       |                   |                       |                      |                         |
| Weighted ADM                           |                            | x Foundation A    | id Factor             | 2,115.61 =           | 835,983.29 (1)          |
|  | SUBTRACT CH<br>INCO        |                   |                       |                      |                         |
| (Valuations: Up to 11%                 | - Down to 11%)             |                   |                       |                      |                         |
| Adjusted Valuation *plus               | increased millage becau    | se of personal pr | operty tax adjustment | =                    | 435,103.92              |
| 2023-2024 Collections (July 2<br>2024) | 2023 through June          |                   |                       | _                    |                         |
| 75% of County 4-Mill L                 | Levy                       |                   | 41,821.2              | <u>24</u> x .75 =    | 31,365.93               |
| School Land                            |                            |                   |                       |                      | 34,587.52               |
| Gross Production                       |                            |                   |                       |                      | 27,396.27               |
| Motor Vehicle Collection               | ons                        |                   |                       |                      | 87,692.32               |
| R.E.A. Tax                             | -0                         |                   |                       | TOTAL                | 100,555.53              |
| TOTAL CHARGEABLE                       |                            |                   |                       | TOTAL =              | 716,701.49 (2)          |
| FOUNDATION AID                         | TOTAL                      | (Amount [1] Less  | Amount [2])           | = _                  | 119,281.80 (3)          |
|  | Zero if Less Than Zer      | 0                 |                       |                      |                         |
| TRANSPORTATION:                        |                            |                   |                       |                      |                         |
| (Average Daily Haul x P                | Per Capita x Transportatio | n Factor)         |                       |                      |                         |
| 154.59                                 | x 92.00 x                  | 2.00              |                       | TOTAL =              | 28,444.56 (4)           |
| ADH                                    | Per Capita                 | Transp. Factor    | -                     | _                    | (')                     |
| SALARY INCENTIVE                       | AID                        |                   |                       |                      |                         |
| A. 103.99                              | Incentive Factor x         | 395.15            |                       | =                    | 41,091.65               |
| 7.1. 166.66                            | _                          | (Weighted ADM     | 1)                    | _                    | ,                       |
| B. 24,138,859.29                       | Adjusted District Asse     | essed Valuation / | 1000                  | =                    | 24,138.86               |
| C. Step A (-) Step B                   |                            |                   |                       | =                    | 16,952.79               |
| Step C x 20 Mills                      | = :                        | SALARY INCE       | NTIVE AID             | =                    | <b>339,055.80</b> (5)   |
|  | L BASIC STATE AID          |                   |                       | =                    | <b>486,782.16</b> (6)   |
|  |                            |                   |                       | _                    | ``                      |
|  |                            |                   | Total Adjustment      | ts 0.00 (7)          |                         |
|  |                            |                   | Paid to Dat           | te 0.00              |                         |
|  |                            |                   | Recoupment            | ts 0.00              |                         |
|  |                            |                   |                       |                      |                         |
|  |                            | Adjust            | ment To Paid To Dat   | te 0.00              |                         |

2024 - 2025

| Weighted ADM Full 634.71  High Year Weighted ADM 634.71 x Foundation Aid Factor SUBTRACT CHARGEABLE INCOME  (Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax 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]) | 2,115.61 = _<br>= _<br>75 = | 1,342,798.82 (1)<br>205,183.45<br>37,393.74 |
|--|-----------------------------|---|
| High Year  Weighted ADM  634.71 x Foundation Aid Factor  SUBTRACT CHARGEABLE INCOME  (Valuations: Up to 11% - Down to 11%)  Adjusted Valuation *plus increased millage because of personal property tax 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  | = _                         | 205,183.45<br>37,393.74                     |
| High Year  Weighted ADM  634.71 x Foundation Aid Factor  SUBTRACT CHARGEABLE INCOME  (Valuations: Up to 11% - Down to 11%)  Adjusted Valuation *plus increased millage because of personal property tax 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  | = _                         | 205,183.45<br>37,393.74                     |
| Weighted ADM  634.71 x Foundation Aid Factor  SUBTRACT CHARGEABLE INCOME  (Valuations: Up to 11% - Down to 11%)  Adjusted Valuation *plus increased millage because of personal property tax 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   | = _                         | 205,183.45<br>37,393.74                     |
| 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 49,858.32 x School Land  Gross Production  Motor Vehicle Collections  R.E.A. Tax  TOTAL CHARGEABLES   | = _                         | 205,183.45<br>37,393.74                     |
| 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  | -                           | 37,393.74                                   |
| 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  | -                           | 37,393.74                                   |
| 2024) 75% of County 4-Mill Levy School Land Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES  | -                           | 37,393.74                                   |
| School Land Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES  | 75 =                        |   |
| Gross Production  Motor Vehicle Collections  R.E.A. Tax  TOTAL CHARGEABLES   |                             |   |
| Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES   |                             | 63,933.93                                   |
| R.E.A. Tax<br>TOTAL CHARGEABLES  |                             | 0.00  |
| TOTAL CHARGEABLES  |                             | 0.00<br>17,654.14                           |
| FOUNDATION AID TOTAL (Amount [1] Less Amount [2])  | TOTAL                       |   |
| (Amount [1] 2000 Amount [2])   | = -                         | 324,165.26 (2)                              |
| Zero if Less Than Zero   | = _                         | 1,018,633.56 (3)                            |
|  |                             |   |
| TRANSPORTATION:  |                             |   |
| (Average Daily Haul x Per Capita x Transportation Factor)  |                             |   |
| 286.19 x 40.00 x 2.00  | TOTAL = _                   | 22,895.20 (4)                               |
| ADH Per Capita Transp. Factor  |                             |   |
| SALARY INCENTIVE AID   |                             |   |
| A. 103.99 Incentive Factor x634.71   | = _                         | 66,003.49                                   |
| (Weighted ADM)   |                             |   |
| B. 12,069,614.63 Adjusted District Assessed Valuation / 1000   | = _                         | 12,069.61                                   |
| C. Step A (-) Step B   | = _                         | 53,933.88                                   |
| Step C x 20 Mills = SALARY INCENTIVE AID   | = _                         | <b>1,078,677.60</b> (5)                     |
| TOTAL BASIC STATE AID (Amount 3 + 4 + 5)   | = _                         | <b>2,120,206.36</b> (6)                     |
|  |                             |   |
| Total Adjustments  | <b>0.00</b> (7)             |   |
| Paid to Date   | 0.00                        |   |
| Recoupments  | 0.00                        |   |
| Adjustment To Paid To Date   | 0.00                        |   |
| TOTAL NET STATE AID (Amount 6 + 7)   | 3.00                        |   |

2024 - 2025

| FOUNDATION AID                    |                         |                           | County: 68                            | - SEQUOYAH | District: C035                          | - MARBLE CITY         |
|-----------------------------------|-------------------------|---------------------------|---------------------------------------|------------|---|-----------------------|
|                                   |                         |                           | 2024                                  |            |   |                       |
|                                   | Weighted ADM            |                           | Full                                  |            |   |                       |
|                                   |                         |                           | 182.09                                |            |   |                       |
| High Year                         | 2024                    |                           |                                       |            |   |                       |
| Weighted ADM                      | 182.09                  | x Foundation A CHARGEABLE | id Factor                             | 2,115.61   | _=                                      | 385,231.42 (1)        |
|                                   |                         | COME                      |                                       |            |   |                       |
| (Valuations: Up to 11%            | - Down to 11%)          |                           |                                       |            |   |                       |
| Adjusted Valuation *plus          | s increased millage bed | ause of personal p        | roperty tax adjustment                |            | =                                       | 136,656.60            |
| 2023-2024 Collections (July 2024) | 2023 through June       |                           |                                       |            |   |                       |
| 75% of County 4-Mill I            | _evy                    |                           | 10,840.66                             | x .75      | =                                       | 8,130.50              |
| School Land                       |                         |                           |                                       |            |   | 13,807.10             |
| Gross Production                  |                         |                           |                                       |            |   | 0.00                  |
| Motor Vehicle Collecti            | ons                     |                           |                                       |            |   | 0.00                  |
| R.E.A. Tax                        |                         |                           |                                       |            |   | 33,153.45             |
| TOTAL CHARGEABL                   | ES                      |                           |                                       | TOTAL      | =                                       | 191,747.65 (2)        |
| FOUNDATION AID                    | TOTAL                   | (Amount [1] Less          | s Amount [2])                         |            | =                                       | 193,483.77 (3)        |
|                                   | Zero if Less Than Z     | Zero .                    |                                       |            |   |                       |
| TRANSPORTATION:                   |                         |                           |                                       |            |   |                       |
| (Average Daily Haul x F           | Per Capita x Transporta | tion Factor)              |                                       |            |   |                       |
| 72.18                             | x 81.00                 | x 2.00                    |                                       | TOTAL      | =                                       | 11,693.16 (4)         |
| ADH                               | Per Capita              | Transp. Facto             | r                                     |            |   |                       |
| SALARY INCENTIVE                  | AID                     |                           |                                       |            |   |                       |
| A. 103.99                         | Incentive Factor x      | 182.09                    |                                       |            | =                                       | 18,935.54             |
|                                   |                         | (Weighted ADN             | <u>//)</u>                            |            |   |                       |
| B. 8,638,217.29                   | Adjusted District As    | ssessed Valuation /       | 1000                                  |            | =                                       | 8,638.22              |
| C. Step A (-) Step B              |                         |                           |                                       |            |   | 10 207 22             |
|                                   |                         |                           |                                       |            | =                                       | 10,297.32             |
| Step C x 20 Mills                 | =                       | SALARY INCE               | ENTIVE AID                            |            | =                                       | <b>205,946.40</b> (5) |
|                                   | =<br>L BASIC STATE AII  |                           |                                       |            |   |                       |
|                                   |                         |                           |                                       |            | =                                       | <b>205,946.40</b> (5) |
|                                   |                         |                           |                                       | 0.00       | =                                       | <b>205,946.40</b> (5) |
|                                   |                         |                           | <b>+</b> 5)                           | -          | = | <b>205,946.40</b> (5) |
|                                   |                         |                           | + 5)<br>Total Adjustments             | 0.00       | = | <b>205,946.40</b> (5) |
|                                   |                         | D (Amount 3 + 4 -         | F 5)  Total Adjustments  Paid to Date | 0.00       | = = = (7)                               | <b>205,946.40</b> (5) |

2024 - 2025

| FOUNDATION AID                             |                        |                               | Coun                   | ty: 68 - SEQUOYAH | District: C036 - BRUSHY               |
|--|------------------------|-------------------------------|------------------------|-------------------|---------------------------------------|
|  |                        |                               | 2024                   |                   |                                       |
|  | Weighted ADM           |                               | Full                   |                   |                                       |
|  |                        |                               | 686.99                 |                   |                                       |
| High Year                                  | 2024                   |                               |                        | 0.445.04          | 4 450 400 04 (4)                      |
| Weighted ADM                               |                        | x Foundation A CHARGEABLE OME | ild Factor             | 2,115.61 =        | 1,453,402.91 (1)                      |
| (Valuations: Up to 11% -                   | Down to 11%)           |                               |                        |                   |                                       |
| Adjusted Valuation *plus i                 | ncreased millage beca  | ause of personal pr           | roperty tax adjustment | =                 | 97,061.89                             |
| 2023-2024 Collections (July 20<br>2024)    | 23 through June        |                               |                        | -                 | · · · · · · · · · · · · · · · · · · · |
| 75% of County 4-Mill Le                    | vy                     |                               | 52,849.15              | 5 x .75 =         | 39,636.86                             |
| School Land                                |                        |                               |                        |                   | 67,776.75                             |
| Gross Production  Motor Vehicle Collection |                        |                               |                        |                   | 0.00                                  |
| R.E.A. Tax                                 | 15                     |                               |                        |                   | 0.00<br>56,914.67                     |
| TOTAL CHARGEABLES                          | 3                      |                               |                        | TOTAL             |                                       |
| FOUNDATION AID TO                          | OTAI                   | (Amount [1] Less              | Amount [2])            | = -               | 261,390.17 (2)                        |
|  | Zero if Less Than Z    |                               | 1,                     | = -               | 1,192,012.74 (3)                      |
| TRANSPORTATION:                            | 2010 11 2000 111411 20 | 010                           |                        |                   |                                       |
|  | - O'1 T                | ·                             |                        |                   |                                       |
| (Average Daily Haul x Pe                   |                        |                               |                        |                   |                                       |
|  | x 53.00 x              |                               |                        | TOTAL = _         | 32,297.14 (4)                         |
| ADH  | Per Capita             | Transp. Factor                | r<br>                  |                   |                                       |
| SALARY INCENTIVE A                         | ID                     |                               |                        |                   |                                       |
| A. 103.99                                  | Incentive Factor x     | 686.99                        |                        | =                 | 71,440.09                             |
|  |                        | (Weighted ADM                 | <u>//)</u>             | _                 |                                       |
| B. 5,736,518.54                            | Adjusted District Ass  | sessed Valuation /            | 1000                   | = _               | 5,736.52                              |
| C. Step A (-) Step B                       |                        |                               |                        | = _               | 65,703.57                             |
| Step C x 20 Mills                          | =                      | SALARY INCE                   | NTIVE AID              | = _               | <b>1,314,071.40</b> (5)               |
| TOTAL                                      | BASIC STATE AID        | ) (Amount 3 + 4 +             | + 5)                   | = _               | <b>2,538,381.28</b> (6)               |
|  |                        |                               |                        |                   |                                       |
|  |                        |                               | Total Adjustments      | <b>0.00</b> (7)   |                                       |
|  |                        |                               | Paid to Date           | e <u>0.00</u>     |                                       |
|  |                        |                               | Recoupments            | 0.00              |                                       |
|  |                        | Adjust                        | tment To Paid To Date  | e 0.00            |                                       |
|  | TOTAL NET              | STATE AID                     | (Amount 6 + 7)         | -                 | 2,538,381.28 (8)                      |

2024 - 2025

| FOUNDATION AID                         |  | County                       | : 68 - SEQUOYAH | District: C050 - BELFONTE |
|--|--|------------------------------|-----------------|---------------------------|
|  |  | 2024                         |                 |                           |
|  | Weighted ADM   | Full<br>258.10               |                 |                           |
| High Year                              | 2024   | 200.10                       |                 |                           |
| Weighted ADM                           |  | ation Aid Factor             | 2,115.61 =      | 546,038.94 (1)            |
|  | SUBTRACT CHARGEA INCOME                                  | BLE                          |                 |                           |
| (Valuations: Up to 11%                 | ,  |                              |                 |                           |
|  | increased millage because of pers                        | onai property tax adjustment | =               | 43,384.76                 |
| 2023-2024 Collections (July 2<br>2024) | 023 through June   |                              |                 |                           |
| 75% of County 4-Mill L                 | evy  | 19,318.1                     | 9 x .75 =       | 14,488.64                 |
| School Land                            |  |                              |                 | 24,866.90                 |
| Gross Production                       |  |                              |                 | 0.00                      |
| Motor Vehicle Collection               | ons  |                              |                 | 0.00                      |
| R.E.A. Tax                             |  |                              |                 | 27,241.02                 |
| TOTAL CHARGEABLE                       | S  |                              | TOTAL =         | 109,981.32 (2)            |
| FOUNDATION AID T                       | <b>TOTAL</b> (Amount [                                   | 1] Less Amount [2])          | =               | 436,057.62 (3)            |
|  | Zero if Less Than Zero                                   |                              |                 |                           |
| TRANSPORTATION:                        |  |                              |                 |                           |
| (Average Daily Haul x P                | er Capita x Transportation Factor)                       |                              |                 |                           |
| 121.23                                 | x 88.00 x 2.0  | 00                           | TOTAL =         | 21,336.48 (4)             |
| ADH                                    | Per Capita Transp.                                       | Factor                       |                 |                           |
| SALARY INCENTIVE                       | AID  |                              |                 |                           |
| A. 103.99                              | Incentive Factor x 258                                   | .10                          | =               | 26,839.82                 |
|  | (Weighte   | ed ADM)                      |                 |                           |
| B. 2,600,319.74                        | Adjusted District Assessed Valu                          | nation / 1000                | =               | 2,600.32                  |
| C. Step A (-) Step B                   |  |                              | =               | 24,239.50                 |
| Step C x 20 Mills                      | = SALARY   | INCENTIVE AID                | =               | <b>484,790.00</b> (5)     |
| TOTAL                                  | BASIC STATE AID (Amount                                  | 3 + 4 + 5)                   | =               | <b>942,184.10</b> (6)     |
|  | 2023 Maintenance of Effort Penals<br>assessed in FY 2025 | ty                           | 1,365.81        |                           |
|  |  | Total Adjustment             | ts 1,365.81 (7  | )                         |
|  |  | Paid to Dat                  | te 0.00         |                           |
|  |  | Recoupment                   | ts 0.00         |                           |
|  |  | Adjustment To Paid To Dat    | te 0.00         |                           |
|  | TOTAL NET STATE AI                                       | D (Amount 6 + 7)             |                 | 940,818.29 (8)            |

2024 - 2025

| FOUNDATION AID   | County: 68 - SEQUOYAH District: C068 - MOFFETT |
|--|--|
|  | 2024   |
| Weighted ADM   | Full   |
|  | 521.81   |
| High Year 2024   | 0.445.04                                       |
| Weighted ADM 621.81 x Foundation Aid Factor SUBTRACT CHARGEABLE INCOME     | 2,115.61 =1,315,507.45 (1)                     |
| (Valuations: Up to 11% - Down to 11%)                                      |  |
| Adjusted Valuation *plus increased millage because of personal property ta | adjustment = 16,600.72                         |
| 2023-2024 Collections (July 2023 through June 2024)                        |  |
| 75% of County 4-Mill Levy  | 46,935.39 x .75 = 35,201.54                    |
| School Land Gross Production   | 60,526.22                                      |
| Motor Vehicle Collections  | 0.00   |
| R.E.A. Tax   | 0.00<br>607.73                                 |
| TOTAL CHARGEABLES  | TOTAL  |
| FOUNDATION AID TOTAL (Amount [1] Less Amount                               | 112,936.21 (2)                                 |
| Zero if Less Than Zero   | = 1,202,571.24 (3)                             |
|  |  |
| TRANSPORTATION:  |  |
| (Average Daily Haul x Per Capita x Transportation Factor)                  |  |
| 0.00 x 0.00 x 2.00   | $TOTAL \qquad = \qquad \qquad 0.00 \tag{4}$    |
| ADH Per Capita Transp. Factor  |  |
| SALARY INCENTIVE AID   |  |
| A. 103.99 Incentive Factor x 621.81  | = 64,662.02                                    |
| (Weighted ADM)   |  |
| B. 1,103,037.62 Adjusted District Assessed Valuation / 1000                | = 1,103.04                                     |
| C. Step A (-) Step B   | = 63,558.98                                    |
| Step C x 20 Mills = SALARY INCENTIVE                                       | D = 1,271,179.60 (5)                           |
| TOTAL BASIC STATE AID (Amount 3 + 4 + 5)                                   | = 2,473,750.84 (6)                             |
|  |  |
| Tota   | djustments 0.00 (7)                            |
|  | Paid to Date 0.00                              |
|  | ecoupments 0.00                                |
| Adjustment To  | aid To Date 0.00                               |
| TOTAL NET STATE AID (Am  | 2,473,750.84 (8)                               |

2024 - 2025

| FOUNDATION AID                     |  |                               | County                 | y: 68 - SEQUOYAH | District: I001 - SALLISAW |
|------------------------------------|--|-------------------------------|------------------------|------------------|---------------------------|
|                                    |  |                               | 2024                   |                  |                           |
|                                    | Weighted ADM                               |                               | Full                   |                  |                           |
|                                    |  |                               | 3,174.65               |                  |                           |
| High Year                          | 2024                                       |                               |                        |                  |                           |
| Weighted ADM                       |  | x Foundation A CHARGEABLE OME | id Factor              | 2,115.61 =       | 6,716,321.29 (1)          |
| 0/ 1 2 11 4 440/                   |  | OWIL                          |                        |                  |                           |
| (Valuations: Up to 11%             | - Down to 11%)<br>s increased millage beca | use of nersonal n             | ronerty tax adjustment |                  |                           |
| 2023-2024 Collections (July        | •  | idae of personal pr           | roporty tax adjustment | =                | 1,208,899.14              |
| 2024)                              | 0.07                                       |                               | 227 700 7              | 7 v 75           | 178,282.33                |
| 75% of County 4-Mill   School Land | Levy                                       |                               | 237,709.7              | <u>/</u> x ./5 = | 305,633.61                |
| Gross Production                   |  |                               |                        |                  | 2,169.95                  |
| Motor Vehicle Collecti             | ons  |                               |                        |                  | 770,209.01                |
| R.E.A. Tax                         |  |                               |                        |                  | 92,254.73                 |
| TOTAL CHARGEABL                    | ES   |                               |                        | TOTAL =          | 2,557,448.77 (2)          |
| FOUNDATION AID                     | TOTAL                                      | (Amount [1] Less              | s Amount [2])          |                  |                           |
|                                    | Zero if Less Than Ze                       | ero                           |                        | =                | 4,158,872.52 (3)          |
| TRANSPORTATION:                    |  |                               |                        |                  |                           |
|                                    | Per Capita x Transportat                   | ion Factor)                   |                        |                  |                           |
|                                    |  |                               |                        | T0T41            |                           |
| 1,656.12                           | x 46.00 x                                  |                               |                        | TOTAL =          | 152,363.04 (4)            |
| ADH                                | Per Capita                                 | Transp. Facto                 | r<br>                  |                  |                           |
| SALARY INCENTIVE                   | AID  |                               |                        |                  |                           |
| A. 103.99                          | Incentive Factor x                         | 3,174.65                      |                        | =                | 330,131.85                |
|                                    |  | (Weighted ADN                 | <i>M</i> )             |                  |                           |
| B. 75,227,077.61                   | Adjusted District Ass                      | sessed Valuation /            | 1000                   | =                | 75,227.08                 |
| C. Step A (-) Step B               |  |                               |                        | =                | 254,904.77                |
| Step C x 20 Mills                  | =  | SALARY INCE                   | NTIVE AID              | =                | <b>5,098,095.40</b> (5)   |
| TOTA                               | L BASIC STATE AID                          | (Amount 3 + 4 +               | + 5)                   | =                | <b>9,409,330.96</b> (6)   |
|                                    |  |                               | Total Adjustments      | 0.00 (7)         |                           |
|                                    |  |                               |                        |                  |                           |
|                                    |  |                               | Paid to Date           |                  |                           |
|                                    |  | A                             | Recoupments            |                  |                           |
|                                    | TOTAL NET                                  | _                             | (Amount 6 : 7)         | e 0.00           | 0.400.220.06.40\          |
|                                    | TOTAL NET                                  | OTATE AID                     | (Amount 6 + 7)         |                  | 9,409,330.96 (8)          |

2024 - 2025

| FOUNDATION AID                         |                                |                    | (                       | County: 68 - SEQUO | YAH District: I002 - VIAN |
|--|--------------------------------|--------------------|-------------------------|--------------------|---------------------------|
|  |                                |                    | 2024                    |                    |                           |
|  | Weighted ADM                   |                    | Full                    |                    |                           |
|  | 3                              |                    | 1,454.14                |                    |                           |
| High Year                              | 2024                           |                    |                         |                    |                           |
| Weighted ADM                           | 1,454.14                       | x Foundation       | Aid Factor              | 2,115.61 =         | 3,076,393.13 (1)          |
|  |                                | CHARGEABLE<br>COME |                         |                    |                           |
| (Valuations: Up to 11%                 | - Down to 11%)                 |                    |                         |                    |                           |
| Adjusted Valuation *plus               | s increased millage bed        | cause of personal  | property tax adjustment | =                  | 487,931.40                |
| 2023-2024 Collections (July 2<br>2024) | 2023 through June              |                    |                         |                    | 407,931.40                |
| 75% of County 4-Mill L                 | _evy                           |                    | 108,861.23              | 3 x .75 =          | 81,645.92                 |
| School Land                            |                                |                    |                         | _                  | 139,825.67                |
| Gross Production                       |                                |                    |                         |                    | 992.93                    |
| Motor Vehicle Collection               | ons                            |                    |                         |                    | 352,785.07                |
| R.E.A. Tax                             |                                |                    |                         |                    | 120,076.09                |
| TOTAL CHARGEABLI                       | ES                             |                    |                         | TOTAL =            | 1,183,257.08 (2)          |
| FOUNDATION AID                         | TOTAL                          | (Amount [1] Les    | ss Amount [2])          | _                  |                           |
|  | Zero if Less Than 2            | Zero               | /                       | = -                | 1,893,136.05 (3)          |
|  | Zero ii Less Triair i          | 2010               |                         |                    |                           |
| TRANSPORTATION:                        |                                |                    |                         |                    |                           |
| (Average Daily Haul x F                | Per Capita x Transporta        | ation Factor)      |                         |                    |                           |
| 600.29                                 | x 64.00                        | x 2.00             |                         | TOTAL = _          | 76,837.12 (4)             |
| ADH                                    | Per Capita                     | Transp. Fact       | or                      |                    |                           |
| SALARY INCENTIVE                       | AID                            |                    |                         |                    |                           |
| A. 103.99                              | Incentive Factor               | 1,454.14           |                         | = _                | 151,216.02                |
|  |                                | (Weighted AD       | M)                      |                    |                           |
| B. 30,045,037.04                       | Adjusted District A            | ssessed Valuation  | / 1000                  | = _                | 30,045.04                 |
| C. Step A (-) Step B                   |                                |                    |                         | = _                | 121,170.98                |
| Step C x 20 Mills                      | =                              | SALARY INC         | ENTIVE AID              | =                  | <b>2,423,419.60</b> (5)   |
| TOTA                                   | L BASIC STATE AI               | D (Amount 3 + 4    | + 5)                    | =                  | <b>4,393,392.77</b> (6)   |
|  | 2023 Excess Cost Pe<br>FY 2025 | enalty assessed in |                         | 24,214.23          |                           |
|  |                                |                    | Total Adjustments       | s 24,214.23 (7)    |                           |
|  |                                |                    | Paid to Date            | e 0.00             |                           |
|  |                                |                    | Recoupments             | s 0.00             |                           |
|  |                                |                    | Recouplification        |                    |                           |
|  |                                | Adju               | stment To Paid To Date  |                    |                           |

2024 - 2025

| FOUNDATION AID                                 |                      |                   | _                      | : 68 - SEQUOYAH  | District: I003 - MULDROW |
|--|----------------------|-------------------|------------------------|------------------|--------------------------|
|  |                      |                   | 2024                   |                  |                          |
| Wei  | ghted ADM            |                   | Full                   |                  |                          |
| Lligh Voor                                     | 2024                 |                   | 2,374.85               |                  |                          |
| High Year<br>Weighted ADM                      | <b>2024</b> 2,374.85 | x Foundation A    | uid Factor             | 2,115.61 =       | 5,024,256.41 (1)         |
|  | SUBTRACT C           | HARGEABLE         |                        |                  | (.,                      |
| (Valuations: Up to 11% - Down                  | to 11%)              |                   |                        |                  |                          |
| Adjusted Valuation *plus increas               | sed millage beca     | use of personal p | roperty tax adjustment | =                | 685,094.56               |
| 2023-2024 Collections (July 2023 thro<br>2024) | ough June            |                   |                        |                  |                          |
| 75% of County 4-Mill Levy                      |                      |                   | 175,675.58             | <u>3</u> x .75 = | 131,756.69               |
| School Land                                    |                      |                   |                        |                  | 225,332.39               |
| Gross Production                               |                      |                   |                        |                  | 1,600.54                 |
| Motor Vehicle Collections<br>R.E.A. Tax        |                      |                   |                        |                  | 569,444.27<br>60,432.31  |
| TOTAL CHARGEABLES                              |                      |                   |                        | TOTAL            |                          |
|  |                      | (Amount [4] Loos  | /[2] tau.om / c        | =                | 1,673,660.76 (2)         |
| FOUNDATION AID TOTAL                           |                      | (Amount [1] Less  | s Amount (2))          | =                | 3,350,595.65 (3)         |
| Zero   | if Less Than Ze      | ro                |                        |                  |                          |
| TRANSPORTATION:                                |                      |                   |                        |                  |                          |
| (Average Daily Haul x Per Capi                 | ta x Transportati    | on Factor)        |                        |                  |                          |
| 955.95 x                                       | 55.00 x              | 2.00              |                        | TOTAL =          | 105,154.50 (4)           |
| ADH I  | Per Capita           | Transp. Facto     | <br>r                  |                  | , , ,                    |
| SALARY INCENTIVE AID                           |                      |                   |                        |                  |                          |
| A. 103.99 Ince                                 | entive Factor x      | 2,374.85          |                        | =                | 246,960.65               |
|  |                      | (Weighted ADN     | <u>//)</u>             |                  | <u> </u>                 |
| B. 41,850,614.29 Adju                          | ısted District Ass   | essed Valuation / | 1000                   | =                | 41,850.61                |
| C. Step A (-) Step B                           |                      |                   |                        | =                | 205,110.04               |
| Step C x 20 Mills =                            |                      | SALARY INCE       | NTIVE AID              | =                | <b>4,102,200.80</b> (5)  |
| TOTAL BAS                                      | IC STATE AID         | (Amount 3 + 4 +   | <b>+</b> 5)            | =                | <b>7,557,950.95</b> (6)  |
|  |                      |                   |                        |                  |                          |
|  |                      |                   | Total Adjustments      | <b>0.00</b> (7)  |                          |
|  |                      |                   | Paid to Date           | 0.00             |                          |
|  |                      |                   | Recoupments            | 0.00             |                          |
|  |                      | _                 | tment To Paid To Date  | 0.00             |                          |
|  | <b>TOTAL NET S</b>   | STATE AID         | (Amount 6 + 7)         |                  | 7,557,950.95 (8)         |

2024 - 2025

| Full   | FOUNDATION AID          |                           |                    |                      | County: 68 - SEQUOYAH | District: I004 - GANS   |
|---|-------------------------|---------------------------|--------------------|----------------------|-----------------------|-------------------------|
| High Year   |                         |                           |                    | 2024                 |                       |                         |
| High Year   Meighted ADM   673.71   x   Foundation Aid Factor   2,115.61   = 1,425.307.61   (1)   |                         | Weighted ADM              |                    | Full                 |                       |                         |
| Neighted ADM   173.71   x Foundation Aid Factor   2,115.61   1  |                         |                           |                    | 673.71               |                       |                         |
| CValuations: Up to 11% - Down to 11%)   | _                       |                           |                    |                      |                       |                         |
| Cyaluations: Up to 11% - Down to 11%     Cyaluations: Up to 11% - Down to 11% - Down to 11%     Cyaluations: Up to 11% - Down to | Weighted ADM            |                           |                    | Aid Factor           | 2,115.61 =            | 1,425,307.61 (1)        |
| Adjusted Valuation *plus increased millage because of personal property tax adjustment   1  |                         |                           |                    |                      |                       |                         |
| 2023-2024 Collections (July 2023 through June 2024)  75% of County 4-Mill Levy 44,994.54 x.75 = 33,745.91  75% of County 4-Mill Levy 57,765.10  Gross Production 57,765.10  Gross Production 14,525.10  R.E.A. Tax 145,825.10  R.E.A. Tax 151,909  TOTAL CHARGEABLES 70TAL = 411,318.31 (2)  FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,013,989.30 (3)  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  ADH Per Capita 7 Transp. Factor  ADH Per Capita 7 Transp. Factor 5 Transp. Factor  SALARY INCENTIVE AID  B. 8.578,018.47 Adjusted District Assessed Valuation / 1000 = 8,578.02  C. Step A (·) Step B = SALARY INCENTIVE AID = 61,481.08  Step C x 20 Mills = SALARY INCENTIVE AID = 1,229,621.60 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,275,490.96 (6)  Adjustment To Paid to Date 0.000  Recoupments 0.000  Adjustment To Paid to Date 0.000  | (Valuations: Up to 11%  | % - Down to 11%)          |                    |                      |                       |                         |
| 75% of County 4-Mill Levy School Land 57,765.10 School Land 57,765.10 Gross Production 410.22 Motor Vehicle Collections 1410.22 Motor Vehicle Collections 1415,825.10 R.E.A. Tax 31,519.99 TOTAL CHARGEABLES TOTAL 411,318.31 (2) FOUNDATION AID TOTAL Amount [1] Less Amount [2]) = 11,013,989.30 (3)  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  270.17 x 59.00 x 2.00 TOTAL = 31,880.06 (4) ADH Per Capita Transportation Factor  SALARY INCENTIVE AID  A. 103.99 Incentive Factor x 673.71 (Weighted ADM)  B. 8,578,018.47 Adjusted District Assessed Valuation / 1000 = 8,578.02 C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 1,229,621.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,275,490.96 (8)  Total Adjustments 0.00 Recoupments 0.000 Recoupments 0.000   | Adjusted Valuation *plu | is increased millage beca | use of personal pr | roperty tax adjustme | nt =                  | 142,051.99              |
| School Land         57,765.10           Gross Production         410.22           Motor Vehicle Collections         145,825.10           R.E.A. Tax         31,519.99           TOTAL CHARGEABLES         TOTAL         411,318.31         (2)           FOUNDATION AID TOTAL (Amount [1] Less Amount [2])         = 1,013,989.30         (3)           TRANSPORTATION:           (Average Daily Haul x Per Capita x Transportation Factor)           270.17         x 59.00         x 2.00         TOTAL         = 31,880.06         (4)           ADH         Per Capita         Transp. Factor         = 70,059.10         (4)           SALARY INCENTIVE AID         = 70,059.10         (4)         (  |                         | 2023 through June         |                    |                      |                       |                         |
| Motor Vehicle Collections   | 75% of County 4-Mill    | Levy                      |                    | 44,994               | 4.54 x .75 =          | 33,745.91               |
| Motor Vehicle Collections   145,825.10   R.E.A. Tax   31,519.99     TOTAL CHARGEABLES   TOTAL     411,318.31   (2)     FOUNDATION AID TOTAL   (Amount [1] Less Amount [2])  |                         |                           |                    |                      |                       |                         |
| R.E.A. Tax  |                         |                           |                    |                      |                       |                         |
| TOTAL CHARGEABLES   |                         | tions                     |                    |                      |                       | •                       |
| FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,013,989.30 [3]  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  270.17  |                         | ES                        |                    |                      | TOTAL                 | 31,519.99               |
| TRANSPORTATION:   (Average Daily Haul x Per Capita x Transportation Factor)     270.17  |                         |                           |                    |                      |                       | 411,318.31 (2)          |
| TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  270.17  | FOUNDATION AID          |                           |                    | s Amount [2])        | =                     | 1,013,989.30 (3)        |
| Average Daily Haul x Per Capita x Transportation Factor)   270.17   |                         | Zero if Less Than Ze      | ero                |                      |                       |                         |
| 270.17  | TRANSPORTATION:         | :                         |                    |                      |                       |                         |
| ADH   Per Capita   Transp. Factor   | (Average Daily Haul x   | Per Capita x Transportati | ion Factor)        |                      |                       |                         |
| ADH   Per Capita   Transp. Factor   | 270.17                  | x 59.00 x                 | 2.00               |                      | TOTAL =               | 31,880.06 (4)           |
| A. 103.99 Incentive Factor x 673.71 (Weighted ADM) = 70,059.10  B. 8,578,018.47 Adjusted District Assessed Valuation / 1000 = 8,578.02  C. Step A (-) Step B  Step C x 20 Mills = SALARY INCENTIVE AID = 1,229,621.60 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,275,490.96 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00  | ADH                     | Per Capita                | Transp. Facto      | r                    |                       | . ,                     |
| No.   No. | SALARY INCENTIVE        | AID                       |                    |                      |                       |                         |
| B. 8,578,018.47 Adjusted District Assessed Valuation / 1000 = 8,578.02  C. Step A (-) Step B = 61,481.08  Step C x 20 Mills = SALARY INCENTIVE AID = 1,229,621.60 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,275,490.96 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00  | A. 103.99               | Incentive Factor x        | 673.71             |                      | =                     | 70,059.10               |
| C. Step A (-) Step B  Step C x 20 Mills = SALARY INCENTIVE AID = 1,229,621.60 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,275,490.96 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  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)       = 1,229,621.60 (5)         Total Adjustments Paid to Date Recoupments       0.00 (7)         Adjustment To Paid To Date Adjustment To Paid To Date       0.00   | B. 8,578,018.47         | Adjusted District Ass     | sessed Valuation / | 1000                 | =                     | 8,578.02                |
| TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,275,490.96 (6)  Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00  | C. Step A (-) Step B    |                           |                    |                      | =                     | 61,481.08               |
| Total Adjustments 0.00 (7) Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00   | Step C x 20 Mills       | =                         | SALARY INCE        | NTIVE AID            | =                     | <b>1,229,621.60</b> (5) |
| Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00  | ТОТА                    | AL BASIC STATE AID        | (Amount 3 + 4 +    | + 5)                 | =                     | <b>2,275,490.96</b> (6) |
| Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00  |                         |                           |                    |                      |                       |                         |
| Recoupments 0.00  Adjustment To Paid To Date 0.00   |                         |                           |                    | Total Adjustme       | nts 0.00 (7)          |                         |
| Adjustment To Paid To Date 0.00   |                         |                           |                    | Paid to D            | oate 0.00             |                         |
|   |                         |                           |                    | Recoupme             | nts 0.00              |                         |
| TOTAL NET STATE AID (Amount 6 + 7) 2,275,490.96 (8)   |                         |                           | Adjus              | tment To Paid To D   | oate 0.00             |                         |
|   |                         | TOTAL NET                 | STATE AID          | (Amount 6 + 7)       |                       | 2,275,490.96 (8)        |

2024 - 2025

| Weighted ADM Ful<br>1,768  |                              |
|--|------------------------------|
| S  |                              |
| 1.768  |                              |
| 1,735  | 72                           |
| High Year 2024   |                              |
| Weighted ADM1,768.72 x Foundation Aid Factor  SUBTRACT CHARGEABLE                    | 2,115.61 = 3,741,921.72 (1)  |
| INCOME   |                              |
| (Valuations: Up to 11% - Down to 11%)  |                              |
| Adjusted Valuation *plus increased millage because of personal property tax adjusted | tment = 493,115.31           |
| 2023-2024 Collections (July 2023 through June 2024)                                  |                              |
| 75% of County 4-Mill Levy 122  | ,067.56 x .75 = 91,550.67    |
| School Land  | 156,027.34                   |
| Gross Production   | 1,108.98                     |
| Motor Vehicle Collections  | 395,911.39                   |
| R.E.A. Tax   | 48,878.73                    |
| TOTAL CHARGEABLES  | TOTAL = $1,186,592.42$ (2)   |
| FOUNDATION AID TOTAL (Amount [1] Less Amount [2])                                    | = 2,555,329.30 (3)           |
| Zero if Less Than Zero   |                              |
| TRANSPORTATION:  |                              |
| (Average Daily Haul x Per Capita x Transportation Factor)                            |                              |
| 852.33 x 33.00 x 2.00  | <b>TOTAL</b> = 56,253.78 (4) |
| ADH Per Capita Transp. Factor  |                              |
| SALARY INCENTIVE AID   |                              |
| A. 103.99 Incentive Factor x 1,768.72  | = 183,929.19                 |
| (Weighted ADM)   |                              |
| B. 30,955,135.28 Adjusted District Assessed Valuation / 1000                         | = 30,955.14                  |
| C. Step A (-) Step B   | = 152,974.05                 |
| Step C x 20 Mills = SALARY INCENTIVE AID   | =(5)                         |
| TOTAL BASIC STATE AID (Amount 3 + 4 + 5)   | = 5,671,064.08 (6)           |
|  |                              |
| Total Adjus  | tments 0.00 (7)              |
| Paid   | to Date 0.00                 |
| Recou  | oments 0.00                  |
| Adjustment To Paid   | o Date 0.00                  |
| TOTAL NET STATE AID (Amount 6  | <b>+ 7)</b> 5,671,064.08 (8) |

2024 - 2025

| Full   Full   Set   Se   | FOUNDATION AID          |                                    |                         | County: 68 - SEQ | UOYAH District: 1006 - GORE           |
|--|-------------------------|------------------------------------|-------------------------|------------------|---------------------------------------|
| High Year   2024   2034   2    |                         |                                    | 2                       | 024              |                                       |
| High Year   Meigh Year   Mei    |                         | Weighted ADM                       |                         | Full             |                                       |
| Note      |                         |                                    | 85                      | 51.37            |                                       |
| SUBTRACT CHARGEABLE   INCOME   (Valuations: Up to 11% - Down to 11%)   Adjusted Valuation *plus increased millage because of personal property tax adjustment   =   407,030.36   | _                       |                                    |                         |                  |                                       |
| Valuations: Up to 11% - Down to 11%     Adjusted Valuation *plus increased millage because of personal property tax adjustment   =   407,030.36     Adjusted Valuation *plus increased millage because of personal property tax adjustment   =   407,030.36     Adjusted Valuation *plus increased millage because of personal property tax adjustment   =   407,030.36     Adjusted Valuation *plus increased millage because of personal property tax adjustment   =   407,030.36     Adjustment to 11%   =   407,030.36     Adjustment to 11%   =   50,766.97     Adjustment to 11%   =   67,889.29 x.75   =   50,766.97     Adjustment to 120   =   939,730.70     Adjustment to 120   =   939,730.70    | Weighted ADM            |                                    |                         | 2,115.61         | = 1,801,166.89 (1)                    |
| Adjusted Valuation *plus increased millage because of personal property tax adjustment   |                         |                                    | EABLE                   |                  |                                       |
| 2023-2024 Collections (July 2023 through June 2024) 75% of County 4-Mill Levy 67,689.29 x.75 = 50,766.97 School Land 87,095.04 G7689.29 x.75 = 50,766.97 School Land 87,095.04 G78.29 School Land 87,095.04 Scho | (Valuations: Up to 11%  | % - Down to 11%)                   |                         |                  |                                       |
| 75% of County 4-Mill Levy  | Adjusted Valuation *plu | is increased millage because of p  | ersonal property tax a  | djustment        | = 407,030.36                          |
| School Land         87,095.04           Gross Production         618.29           Motor Vehicle Collections         219,293.93           R.E.A. Tax         96,631.60           TOTAL CHARGEABLES         TOTAL         861,436.19         (2)           FOUNDATION AID TOTAL (Amount [1] Less Amount [2])         = 939,730.70         (3)           Zero if Less Than Zero           TRANSPORTATION:           (Average Daily Haul x Per Capita x Transportation Factor)           371.71         x 59.00         x 2.00         TOTAL         = 43,861.78         (4)           ADH         Per Capita         Transp. Factor         = 43,861.78         (4)           SALARY INCENTIVE AID         = 88,533.97           B. 25,686,276.27         Adjusted District Assessed Valuation / 1000         = 25,686.28           C. Step A (·) Step B         = 62,847.89           SALARY INCENTIVE AID         = 1,256,953.80         (5)           TOTAL BASIC STATE AID (Amount 3 + 4 + 5)         = 2,240,546.28         (6)           Paid to Date         0.00         (7)           Paid to Date         0.00         (7)           Paid to Date         0.00  |                         | 2023 through June                  |                         |                  |                                       |
| Motor Vehicle Collections  | 75% of County 4-Mill    | Levy                               |                         | 67,689.29 x .75  | = 50,766.97                           |
| Motor Vehicle Collections   R.E.A. Tax   96,631.60     R.E.A. Tax   96,631.60     TOTAL CHARGEABLES   TOTAL   861,436.19   (2)     FOUNDATION AID TOTAL   (Amount [1] Less Amount [2])   939,730.70   (3)     Zero if Less Than Zero   Zero if Less Than Zero   Zero if Less Than Zero   |                         |                                    |                         |                  |                                       |
| R.E.A. Tax   | Gross Production        |                                    |                         |                  | 618.29                                |
| TOTAL CHARGEABLES   TOTAL   =   861,436.19   (2)   |                         | iions                              |                         |                  |                                       |
| FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 939,730.70 (3)  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  371.71   |                         |                                    |                         |                  | 96,631.60                             |
| TRANSPORTATION:   (Average Daily Haul x Per Capita x Transportation Factor)     371.71   | TOTAL CHARGEABI         | _ES                                |                         | TOTAL            | = 861,436.19 (2)                      |
| TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  371.71   | FOUNDATION AID          | TOTAL (Amoun                       | nt [1] Less Amount [2]) |                  | = 939,730.70 (3)                      |
| Average Daily Haul x Per Capita x Transportation Factor     371.71   |                         | Zero if Less Than Zero             |                         |                  |                                       |
| 371.71   | TRANSPORTATION          |                                    |                         |                  |                                       |
| ADH   Per Capita   Transp. Factor  | (Average Daily Haul x   | Per Capita x Transportation Factor | or)                     |                  |                                       |
| ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 103.99 Incentive Factor x 851.37   | 371.71                  | x 59.00 x                          | 2.00                    | TOTAL            | = 43,861.78 (4)                       |
| A. 103.99   Incentive Factor x   | ADH                     | Per Capita Tran                    | sp. Factor              |                  | · · · · · · · · · · · · · · · · · · · |
| No. 25,686,276.27   Adjusted District Assessed Valuation / 1000   =   25,686.28  | SALARY INCENTIVE        | AID                                |                         |                  |                                       |
| B. 25,686,276.27 Adjusted District Assessed Valuation / 1000 = 25,686.28  C. Step A (-) Step B = 62,847.69  Step C x 20 Mills = SALARY INCENTIVE AID = 1,256,953.80 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,240,546.28 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00   | A. 103.99               | Incentive Factor x 8               | 351.37                  |                  | = 88,533.97                           |
| C. Step A (-) Step B  Step C x 20 Mills = SALARY INCENTIVE AID = 1,256,953.80 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,240,546.28 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00   |                         |                                    | hted ADM)               |                  | <u> </u>                              |
| Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       = 1,256,953.80 (5)         Total Adjustments Paid to Date Recoupments Adjustment To Paid To Date Adjustment To Paid To Date 0.00       0.00 (7)  | B. 25,686,276.27        | Adjusted District Assessed V       | aluation / 1000         |                  | = 25,686.28                           |
| TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,240,546.28 (6)  Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00   | C. Step A (-) Step B    |                                    |                         |                  | = 62,847.69                           |
| Total Adjustments         0.00         (7)           Paid to Date         0.00           Recoupments         0.00           Adjustment To Paid To Date         0.00  | Step C x 20 Mills       | = SALA                             | RY INCENTIVE AID        | )                | <b>1,256,953.80</b> (5)               |
| Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00   | тоти                    | AL BASIC STATE AID (Amou           | int 3 + 4 + 5)          |                  | <b>2,240,546.28</b> (6)               |
| Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00   |                         |                                    |                         |                  |                                       |
| Recoupments 0.00  Adjustment To Paid To Date 0.00  |                         |                                    | Total Ac                | ljustments 0.00  | (7)                                   |
| Adjustment To Paid To Date 0.00  |                         |                                    | Pa                      | aid to Date 0.00 |                                       |
|  |                         |                                    | Rec                     | oupments 0.00    |                                       |
| TOTAL NET STATE AID (Amount 6 + 7) 2,240,546.28 (8)  |                         |                                    | Adjustment To Pa        | id To Date 0.00  |                                       |
|  |                         | TOTAL NET STATE                    | AID (Amour              | nt 6 + 7)        | 2,240,546.28 (8)                      |

2024 - 2025

| Full    | FOUNDATION AID          |                           |                    | Count                  | ty: 68 - SEQUOYAH | District: I007 - CENTRAL              |
|--|-------------------------|---------------------------|--------------------|------------------------|-------------------|---------------------------------------|
| High Year   2024   890.79   x   Foundation Aid Factor   2,115.61   = 1,884,564.23   (1)  |                         |                           |                    | 2024                   |                   |                                       |
| High Year   100   1904   100   1905   1905  |                         | Weighted ADM              |                    | Full                   |                   |                                       |
| Note    |                         |                           |                    | 890.79                 |                   |                                       |
| SUBTRACT CHARGEABLE   NCOME   NCOME  | =                       |                           |                    |                        |                   |                                       |
| Cyaluations: Up to 11% - Down to 11%   Adjusted Valuation *plus increased millage because of personal property tax adjustment   = 220,655.73   | Weighted ADM            |                           |                    | Aid Factor             | 2,115.61 =        | 1,884,564.23 (1)                      |
| Adjusted Valuation *plus increased millage because of personal property tax adjustment = 220,655,73 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 62,382.79 x.75 = 46,787.09 School Land 80,091.67 Gross Production 568.80 Motor Vehicle Collections 202,178.06 R.E.A. Tax 70TAL 1   | (Valuations: Up to 11%  | % - Down to 11%)          |                    |                        |                   |                                       |
| 75% of County 4-Mill Levy   62,382.79 x.75   = 46,787.09     School Land   80,091.67     Gross Production   568.80     Motor Vehicle Collections   202,178.06     R.E.A. Tax   34,865.20     TOTAL CHARGEABLES   TOTAL   585,137.55   20     FOUNDATION AID TOTAL   (Amount [1] Less Amount [2])   = 1,299,426.68   30     Zero if Less Than Zero  | Adjusted Valuation *plu | us increased millage beca | use of personal pr | roperty tax adjustment | =                 | 220,655.73                            |
| School Land         80,091.67           Gross Production         568.80           Motor Vehicle Collections         202,178.06           R.E.A. Tax         34,856.20           TOTAL CHARGEABLES         TOTAL         588,137.55 (2)           FOUNDATION AID TOTAL (Amount [1] Less Amount [2])         = 1,299,426.88 (3)           Zero if Less Than Zero           TRANSPORTATION:           (Average Daily Haul x Per Capita x Transportation Factor)           449.88         x 35.00         x 2.00         TOTAL         = 31,491.60 (4)           ADLARY INCENTIVE AID         = 92,633.25 (Weighted ADM)           B. 13.095,295.38         Adjusted District Assessed Valuation / 1000         = 13,095.30           C. Step A (·) Step B         = 79,537.95           Step C x 20 Mills         = SALARY INCENTIVE AID         = 79,537.95           TOTAL BASIC STATE AID (Amount 3 + 4 + 5)         = 2,921,677.28 (6)           Foliat to Date         0.00 (7)           Paid to Date         0.00           Recoupments         0.00   |                         | 2023 through June         |                    |                        |                   |                                       |
| Motor Vehicle Collections  | 75% of County 4-Mill    | Levy                      |                    | 62,382.79              | <u>9</u> x .75 =  | 46,787.09                             |
| Motor Vehicle Collections   R.E.A. Tax   34,856.20     R.E.A. Tax   TOTAL CHARGEABLES   TOTAL   = 585,137.55   (2)     FOUNDATION AID TOTAL   (Amount [1] Less Amount [2])   = 1,299,426.68   (3)     Zero if Less Than Zero   Z |                         |                           |                    |                        |                   |                                       |
| R.E.A. Tax   |                         |                           |                    |                        |                   |                                       |
| TOTAL CHARGEABLES  |                         | tions                     |                    |                        |                   |                                       |
| FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,299,426.68 [3]  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  449.88   |                         | EC                        |                    |                        | TOTAL             | 34,856.20                             |
| TRANSPORTATION:    (Average Daily Haul x Per Capita x Transportation Factor)   |                         |                           |                    |                        |                   | 585,137.55 (2)                        |
| TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  449.88   | FOUNDATION AID          |                           | `                  | s Amount [2])          | = .               | 1,299,426.68 (3)                      |
| Ady   Capita   Capi |                         | Zero if Less Than Ze      | ero                |                        |                   |                                       |
| Ady  | TRANSPORTATION          | :                         |                    |                        |                   |                                       |
| ADH   Per Capita   Transp. Factor  | (Average Daily Haul x   | Per Capita x Transportati | on Factor)         |                        |                   |                                       |
| ADH         Per Capita         Transp. Factor           SALARY INCENTIVE AID           A. 103.99         Incentive Factor x 890.79 (Weighted ADM)         = 92,633.25           B. 13,095,295.38         Adjusted District Assessed Valuation / 1000         = 13,095.30           C. Step A (-) Step B         = 79,537.95           Step C x 20 Mills         = SALARY INCENTIVE AID         = 1,590,759.00 (5)           TOTAL BASIC STATE AID (Amount 3 + 4 + 5)         = 2,921,677.28 (6)           Total Adjustments Paid to Date Recoupments         0.00 (7)           Adjustment To Paid To Date         0.00           Adjustment To Paid To Date         0.00  | 449.88                  | x 35.00 x                 | 2.00               |                        | TOTAL =           | 31,491.60 (4)                         |
| A. 103.99   Incentive Factor x   | ADH                     | Per Capita                | Transp. Factor     | r                      |                   | · · · · · · · · · · · · · · · · · · · |
| No.   No.  | SALARY INCENTIVE        | AID                       |                    |                        |                   |                                       |
| B. 13,095,295.38 Adjusted District Assessed Valuation / 1000 = 13,095.30  C. Step A (-) Step B = 79,537.95  Step C x 20 Mills = SALARY INCENTIVE AID = 1,590,759.00 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,921,677.28 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00   | A. 103.99               | Incentive Factor x        | 890.79             |                        | =                 | 92,633.25                             |
| C. Step A (-) Step B  Step C x 20 Mills = SALARY INCENTIVE AID = 1,590,759.00 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,921,677.28 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  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)       = 1,590,759.00 (5)         Total Adjustments Paid to Date Recoupments Adjustment To Paid To Date Adjustment To Paid To Date 0.00       0.00 (7)  | B. 13,095,295.38        | Adjusted District Ass     | sessed Valuation / | 1000                   | = .               | 13,095.30                             |
| TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,921,677.28 (6)  Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00   | C. Step A (-) Step B    |                           |                    |                        | =                 | 79,537.95                             |
| Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00   | Step C x 20 Mills       | =                         | SALARY INCE        | NTIVE AID              | =                 | <b>1,590,759.00</b> (5)               |
| Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00   | TOTA                    | AL BASIC STATE AID        | (Amount 3 + 4 +    | + 5)                   | =                 | <b>2,921,677.28</b> (6)               |
| Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00   |                         |                           |                    |                        |                   |                                       |
| Recoupments 0.00  Adjustment To Paid To Date 0.00  |                         |                           |                    | Total Adjustments      | <b>0.00</b> (7)   |                                       |
| Adjustment To Paid To Date 0.00  |                         |                           |                    | Paid to Date           | 0.00              |                                       |
|  |                         |                           |                    | Recoupments            | 0.00              |                                       |
| TOTAL NET STATE AID (Amount 6 + 7)2,921,677.28 (8)   |                         |                           | Adjust             | tment To Paid To Date  | 0.00              |                                       |
|  |                         | TOTAL NET                 | STATE AID          | (Amount 6 + 7)         |                   | 2,921,677.28 (8)                      |

2024 - 2025

| FOUNDATION AID   |                             |                    | _                     | 69 - STEPHENS | District: C082 - GRANDVIEW |
|--|-----------------------------|--------------------|-----------------------|---------------|----------------------------|
|  |                             |                    | 2024                  |               |                            |
|  | Weighted ADM                |                    | Full<br>172.18        |               |                            |
| High Year  | 2024                        |                    | 172.10                |               |                            |
| Weighted ADM   |                             | x Foundation A     | id Factor             | 2,115.61      | = 364,265.73 (1)           |
| , and the second | SUBTRACT CH                 |                    |                       |               | <u> </u>                   |
| (Valuations: Up to 11%   | - Down to 11%)              |                    |                       |               |                            |
| Adjusted Valuation *plus   | s increased millage becau   | ise of personal pr | operty tax adjustment |               | = 101,039.31               |
| 2023-2024 Collections (July 2024)  | 2023 through June           |                    |                       |               |                            |
| 75% of County 4-Mill   | Levy                        |                    | 23,792.07             | 7 x .75       | = 17,844.05                |
| School Land  |                             |                    |                       |               | 15,695.28                  |
| Gross Production   |                             |                    |                       |               | 0.00                       |
| Motor Vehicle Collecti<br>R.E.A. Tax   | ons                         |                    |                       |               | 0.00<br>62,999.65          |
| TOTAL CHARGEABL  | FS                          |                    |                       | TOTAL         |                            |
|  |                             | /A                 | A (OI)                | 101/12        | = 197,578.29 (2)           |
| FOUNDATION AID   |                             | (Amount [1] Less   | Amount [2])           |               | = 166,687.44 (3)           |
|  | Zero if Less Than Zer       | 0                  |                       |               |                            |
| TRANSPORTATION:  |                             |                    |                       |               |                            |
| (Average Daily Haul x F  | Per Capita x Transportation | n Factor)          |                       |               |                            |
| 77.91  | x 88.00 x                   | 2.00               |                       | TOTAL         | = 13,712.16 (4)            |
| ADH  | Per Capita                  | Transp. Factor     |                       |               | (:)                        |
| SALARY INCENTIVE   | AID                         |                    |                       |               |                            |
| A. 103.99  | Incentive Factor x          | 172.18             |                       |               | = 17,905.00                |
|  |                             | (Weighted ADM      | 1)                    |               |                            |
| B. 6,229,986.86  | Adjusted District Asse      | essed Valuation /  | 1000                  |               | = 6,229.99                 |
| C. Step A (-) Step B   |                             |                    |                       |               | = 11,675.01                |
| Step C x 20 Mills  | =                           | SALARY INCE        | NTIVE AID             |               | = <b>233,500.20</b> (5)    |
| TOTA   | L BASIC STATE AID           | (Amount 3 + 4 +    | - 5)                  |               | <b>413,899.80</b> (6)      |
|  | FY25 Underpaid Teach        | er Penalty         |                       | 2,249.00      |                            |
|  |                             |                    | Total Adjustments     | 2,249.00      | (7)                        |
|  |                             |                    | Paid to Date          | 0.00          |                            |
|  |                             |                    | Recoupments           | 0.00          |                            |
|  |                             | Adjust             | ment To Paid To Date  | 0.00          |                            |
|  | TOTAL NET S                 | TATE AID           | (Amount 6 + 7)        |               | 411,650.80 (8)             |
|  |                             |                    |                       |               |                            |

2024 - 2025

| Full      | FOUNDATION AID          |                          |                    | Cou                    | inty: 69 - STEPHENS | District: I001 - DUNCAN  |
|--|-------------------------|--------------------------|--------------------|------------------------|---------------------|--------------------------|
| High Year  |                         |                          |                    | 2024                   |                     |                          |
| High Year   2024   X Foundation Aid Factor   2,115.81   =   11,691,749.42   (1)   SUBTRACT CHARGEABLE   NCOME  |                         | Weighted ADM             |                    | Full                   |                     |                          |
| Note      |                         |                          |                    | 5,526.42               |                     |                          |
| Column   C   | -                       |                          |                    |                        |                     |                          |
| Cyaluations: Up to 11% - Down to 11%   Adjusted Valuation *plus increased millage because of personal property tax adjustment   \$   | Weighted ADM            |                          |                    | id Factor              | 2,115.61 =          | 11,691,749.42 (1)        |
| Adjusted Valuation *plus increased millage because of personal property tax adjustment   |                         |                          |                    |                        |                     |                          |
| ### 2,500,758.76  ### 2,500,75 | (Valuations: Up to 11%  | 5 - Down to 11%)         |                    |                        |                     |                          |
| 2023-024 Collections (July 2023 through June 2024) 75% of County 4-Mill Lev  | Adjusted Valuation *plu | s increased millage beca | use of personal pr | roperty tax adjustment | =                   | 2,800,758.76             |
| School Land       576,247.25         Gross Production       1,970,477.64         Motor Vehicle Collections       1,455,448.38         R.E.A. Tax       110,320.71         TOTAL CHARGEABLES       TOTAL       = 7,584,838.37 (2)         FOUNDATION AID TOTAL (Amount [1] Less Amount [2])       = 4,106,911.05 (3)         TRANSPORTATION:         (Average Daily Haul x Per Capita x Transportation Factor)         1,568.32       x 33.00       x 2.00       TOTAL       = 103,509.12 (4)         ADH       Per Capita       Transp. Factor         SALARY INCENTIVE AID         A. 103.99       Incentive Factor x 5,526.42 (Weighted ADM)       = 574,692.42         (Weighted ADM)       = 396,527.10         Step A (·) Step B       = 396,527.10         Step C x 20 Mills = SALARY INCENTIVE AID       = 7,930,542.00 (5)         TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       = 12,140,962.17 (6)  |                         | 2023 through June        |                    |                        | _                   | <u> </u>                 |
| 1,970,477.64   | 75% of County 4-Mill    | Levy                     |                    | 895,447.50             | <u>0</u> x .75 =    | 671,585.63               |
| Motor Vehicle Collections   1,455,448.38   R.E.A. Tax   110,320.71   TOTAL CHARGEABLES   TOTAL CHARGEABLES   TOTAL   = 7,584,838.37   (2)   FOUNDATION AID TOTAL   (Amount [1] Less Amount [2])   = 4,106,911.05   (3)   (3)   (2)   (4)   |                         |                          |                    |                        |                     |                          |
| R.E.A. Tax   |                         |                          |                    |                        |                     |                          |
| TOTAL CHARGEABLES   TOTAL      |                         | ions                     |                    |                        |                     |                          |
| FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 7,584,838.37 (2)   |                         | EC                       |                    |                        | TOTAL               | 110,320.71               |
| TRANSPORTATION:    (Average Daily Haul x Per Capita x Transportation Factor)   1,568.32  |                         |                          |                    |                        |                     | 7,584,838.37 (2)         |
| TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  1,568.32   | FOUNDATION AID          | TOTAL                    | (Amount [1] Less   | s Amount [2])          | = _                 | 4,106,911.05 (3)         |
| Average Daily Haul x Per Capita x Transportation Factor)   1,568.32  |                         | Zero if Less Than Ze     | ero                |                        |                     |                          |
| 1,568.32   x   33.00   x   2.00   TOTAL   = 103,509.12 (4)   | TRANSPORTATION:         |                          |                    |                        |                     |                          |
| ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 103.99 Incentive Factor x 5,526.42 = 574,692.42  (Weighted ADM)  B. 178,165,315.79 Adjusted District Assessed Valuation / 1000 = 178,165.32  C. Step A (-) Step B = 396,527.10  Step C x 20 Mills = SALARY INCENTIVE AID = 7,930,542.00 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 12,140,962.17 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00  | (Average Daily Haul x   | Per Capita x Transportat | ion Factor)        |                        |                     |                          |
| ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 103.99 Incentive Factor x 5,526.42   | 1,568.32                | x 33.00 x                | 2.00               |                        | TOTAL =             | 103.509.12 (4)           |
| A. 103.99   Incentive Factor x   | ADH                     | Per Capita               | Transp. Facto      | r                      | _                   | , , ,                    |
| No.    | SALARY INCENTIVE        | AID                      |                    |                        |                     |                          |
| No.    | A. 103.99               | Incentive Factor x       | 5,526.42           |                        | =                   | 574,692.42               |
| C. Step A (-) Step B  Step C x 20 Mills = SALARY INCENTIVE AID = 7,930,542.00 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 12,140,962.17 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00  |                         |                          |                    | <u>//)</u>             | _                   | ,                        |
| Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       = 7,930,542.00 (5)         Total Adjustments Paid to Date Recoupments Adjustment To Paid To Date       0.00 (7)         Adjustment To Paid To Date       0.00  | B. 178,165,315.79       | Adjusted District Ass    | sessed Valuation / | 1000                   | = _                 | 178,165.32               |
| TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 12,140,962.17 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00   | C. Step A (-) Step B    |                          |                    |                        | = _                 | 396,527.10               |
| Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00   | Step C x 20 Mills       | =                        | SALARY INCE        | NTIVE AID              | =                   | <b>7,930,542.00</b> (5)  |
| Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00   | TOTA                    | AL BASIC STATE AID       | (Amount 3 + 4 +    | <b>+</b> 5)            | = _                 | <b>12,140,962.17</b> (6) |
| Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00   |                         |                          |                    |                        |                     |                          |
| Recoupments 0.00  Adjustment To Paid To Date 0.00  |                         |                          |                    | Total Adjustments      | <b>0.00</b> (7)     |                          |
| Adjustment To Paid To Date 0.00  |                         |                          |                    | Paid to Date           | e 0.00              |                          |
|  |                         |                          |                    | Recoupments            | s 0.00              |                          |
| TOTAL NET STATE AID (Amount 6 + 7) 12,140,962.17 (8)   |                         |                          | Adjus              | tment To Paid To Date  | e 0.00              |                          |
|  |                         | TOTAL NET                | STATE AID          | (Amount 6 + 7)         | _                   | 12,140,962.17 (8)        |

2024 - 2025

| Full   Full   Full   Full   Full   1,469.44   x   Foundation Aid Factor   2,116.61   = 3,108,761.96   (1)  | FOUNDATION AID          |                           |                    | County                 | : 69 - STEPHENS  | District: I002 - COMANCHE |
|--|-------------------------|---------------------------|--------------------|------------------------|------------------|---------------------------|
| High Year   2024   20 |                         |                           |                    | 2024                   |                  |                           |
| High Year   1,469.44   x   Foundation Aid Factor   2,115.81   = 3,108,761.96   (1)   |                         | Weighted ADM              |                    | Full                   |                  |                           |
| Neighted ADM   |                         |                           |                    | 1,469.44               |                  |                           |
| Companies  | -                       |                           |                    |                        |                  |                           |
| Cyaluations: Up to 11% - Down to 11%   Adjusted Valuation *plus increased millage because of personal property tax adjustment   = 719,743.86   | Weighted ADM            |                           |                    | Aid Factor             | 2,115.61 =       | 3,108,761.96 (1)          |
| Adjusted Valuation *plus increased millage because of personal property tax adjustment = 719,743.86  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   234,642.73 x .75   = 175,982.05   516,987.07   511,977.45   518,845.97   518, | (Valuations: Up to 11%  | - Down to 11%)            |                    |                        |                  |                           |
| 75% of County 4-Mill Levy  | Adjusted Valuation *plu | s increased millage beca  | use of personal pr | roperty tax adjustment | =                | 719,743.86                |
| School Land       151,797.45         Gross Production       518,845.97         Motor Vehicle Collections       381,402.51         R.E.A. Tax       244,635.59         TOTAL CHARGEABLES       TOTAL       = 2,192,407.43 (2)         FOUNDATION AID TOTAL (Amount [1] Less Amount [2])       = 916,354.53 (3)         TRANSPORTATION:         (Average Daily Haul x Per Capita x Transportation Factor)         652.02       x 73.00 x 2.00       TOTAL = 95,194.92 (4)         ADLARY INCENTIVE AID         A. 103.99       Incentive Factor x 1,469.44 (Weighted ADM)       = 152,807.07         B. 45,917,095.07       Adjusted District Assessed Valuation / 1000       = 45,917.10         C. Step A (·) Step B       = 106,889.97         SALARY INCENTIVE AID       = 2,137,799.40 (5)         TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       = 3,149,348.85 (6)          Total Adjustments 0.00 (7)         Paid to Date 0.00       0.00         Recoupments 0.00       0.00   |                         | 2023 through June         |                    |                        |                  |                           |
| Since   Sinc | 75% of County 4-Mill    | Levy                      |                    | 234,642.7              | <u>3</u> x .75 = | 175,982.05                |
| Motor Vehicle Collections   R.E.A. Tax   244,635.59     R.E.A. Tax   TOTAL CHARGEABLES   TOTAL CHARGEABLES   TOTAL CHARGEABLES   TOTAL CHARGEABLES   TOTAL CHARGEABLES   TOTAL CHARGEABLES   TOTAL   = 2,192,407.43 (2)     FOUNDATION AID TOTAL   (Amount [1] Less Amount [2])   = 916,354.53 (3)     Zero if Less Than Zero   Zero   TOTAL   = 916,354.53 (3)     TRANSPORTATION:   (Average Daily Haul x Per Capita x Transportation Factor)   (Average Daily Haul x Per Capita x Transportation Factor)     652.02   x   |                         |                           |                    |                        |                  |                           |
| R.E.A. Tax   |                         |                           |                    |                        |                  |                           |
| TOTAL CHARGEABLES   TOTAL   =   2,192,407,43   (2)   |                         | ions                      |                    |                        |                  |                           |
| FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 916,354.53 [2]  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  652.02 x 73.00 x 2.00 TOTAL = 95,194.92 [4]  ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 103.99 Incentive Factor x 1,469.44 (Weighted ADM)  B. 45,917,095.07 Adjusted District Assessed Valuation / 1000 = 45,917.10  C. Step A (·) Step B = 106,889.97  Step C x 20 Mills = SALARY INCENTIVE AID = 2,137,799.40 [5]  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,149,348.85 [6]  Total Adjustments 0.00 [7]  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00  |                         | EQ                        |                    |                        | TOTAL            | 244,635.59                |
| Salary Incentive Factor   Salary Incentive ADM   |                         |                           |                    |                        |                  | 2,192,407.43 (2)          |
| TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  652.02   | FOUNDATION AID          |                           |                    | s Amount [2])          | =                | 916,354.53 (3)            |
| Average Daily Haul x Per Capita x Transportation Factor     652.02   |                         | Zero if Less Than Ze      | ero                |                        |                  |                           |
| ADH   Per Capita   Transp. Factor   TOTAL   = 95,194.92 (4)  | TRANSPORTATION:         |                           |                    |                        |                  |                           |
| ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 103.99 Incentive Factor x 1,469.44   | (Average Daily Haul x   | Per Capita x Transportati | on Factor)         |                        |                  |                           |
| ADH   Per Capita   Transp. Factor  | 652.02                  | x 73.00 x                 | 2.00               |                        | TOTAL =          | 95.194.92 (4)             |
| A. 103.99   Incentive Factor x   | ADH                     | Per Capita                | Transp. Factor     | r                      |                  | , , ,                     |
| No.   No.  | SALARY INCENTIVE        | AID                       |                    |                        |                  |                           |
| B. 45,917,095.07 Adjusted District Assessed Valuation / 1000 = 45,917.10  C. Step A (-) Step B = 106,889.97  Step C x 20 Mills = SALARY INCENTIVE AID = 2,137,799.40 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,149,348.85 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00  | A. 103.99               | Incentive Factor x        | 1,469.44           |                        | =                | 152,807.07                |
| C. Step A (-) Step B  Step C x 20 Mills = SALARY INCENTIVE AID = 2,137,799.40 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,149,348.85 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00   |                         |                           |                    | <u>//)</u>             |                  |                           |
| Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       = 2,137,799.40 (5)         Total Adjustments Paid to Date Recoupments Adjustment To Paid To Date       0.00 (7)         Adjustment To Paid To Date       0.00  | B. 45,917,095.07        | Adjusted District Ass     | essed Valuation /  | 1000                   | =                | 45,917.10                 |
| TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,149,348.85 (6)  Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00   | C. Step A (-) Step B    |                           |                    |                        | =                | 106,889.97                |
| Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00   | Step C x 20 Mills       | =                         | SALARY INCE        | NTIVE AID              | =                | <b>2,137,799.40</b> (5)   |
| Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00   | TOTA                    | L BASIC STATE AID         | (Amount 3 + 4 +    | + 5)                   | =                | <b>3,149,348.85</b> (6)   |
| Paid to Date 0.00  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 0.00           |                           |
|  |                         |                           |                    | Recoupments            | s 0.00           |                           |
| TOTAL NET STATE AID (Amount 6 + 7) 3,149,348.85 (8)  |                         |                           | Adjust             | tment To Paid To Date  | e 0.00           |                           |
|  |                         | TOTAL NET                 | STATE AID          | (Amount 6 + 7)         |                  | 3,149,348.85 (8)          |

2024 - 2025

| Neighted ADM   | FOUNDATION AID           |                          |                     | Cour                   | nty: 69 - STEPHENS | District: I003 - MARLOW               |
|--|--------------------------|--------------------------|---------------------|------------------------|--------------------|---------------------------------------|
| Fligh Year   2024   2024   2027-37   x   Foundation Aid Factor   2,115.61   =   4,712.246.25   (1)   |                          |                          |                     | 2024                   |                    |                                       |
| High Year   2024   2,227.37   x   Foundation Aid Factor   2,115.61   = 4,712.246.25 (1)  |                          | Weighted ADM             |                     | Full                   |                    |                                       |
| Valuations: Up to 11% - Down to 11%)   Adjusted Valuation Fiber   Valuations: Up to 11% - Down to 11%)   Adjusted Valuation Fiber   Valuations: Up to 11% - Down to 11%)   Adjusted Valuation Fiber   Valuations: Up to 11% - Down to 11%)   Adjusted Valuation Fiber   Valuations: Up to 11% - Down to 11%)   Adjusted Valuation Fiber   Valu   |                          |                          |                     | 2,227.37               |                    |                                       |
| SUBTRACT CHARGEABLE   NCOME    | =                        |                          |                     |                        |                    |                                       |
| Valuations: Up to 11% - Down to 11%   Adjusted Valuation *plus increased millage because of personal property tax adjustment   \$\$\$\$ 848,864.01\$   \$\$\$\$\$ 438,305.76 x.75   \$   | Weighted ADM             |                          |                     | id Factor              | 2,115.61 =         | 4,712,246.25 (1)                      |
| Adjusted Valuation *plus increased millage because of personal property tax adjustment   |                          |                          |                     |                        |                    |                                       |
| ### Recompanies   Figure   Fig | (Valuations: Up to 11%   | - Down to 11%)           |                     |                        |                    |                                       |
| 75% of County 4-Mill Levy   378,305.76 x.75   = 283,729.32   283,729.32   283,729.32   378,305.76 x.75   = 283,729.32   378,305.76 x.75   = 283,729.32   378,305.76 x.75   = 243,485.30   382,576.80   3832,576.80   | Adjusted Valuation *plus | s increased millage beca | ause of personal pr | roperty tax adjustment | =                  | 848,864.01                            |
| School Land   243,485.30   67058 Production   832,576.69   Motor Vehicle Collections   614,790,93   R.E.A. Tax   68,570.52   TOTAL CHARGEABLES   TOTAL   2,892,016.77   (2)   FOUNDATION AID TOTAL   (Amount [1] Less Amount [2])   = 1,820,229.48   (3)   Zero if Less Than Zero   TOTAL   2,892,016.77   (2)     TOTAL   (Amount [2])   = 1,820,229.48   (3)   TOTAL   (Average Daily Haul x Per Capita x Transportation Factor)   FOUNDATION   Per Capita x Transportation Factor   TOTAL   = 44,715.66   (4)   ADH   Per Capita   Transp. Factor   TOTAL   = 44,715.66   (4)   ADH   Per Capita   Transp. Factor   Transp. Factor   TOTAL   = 231,624.21   |                          | 2023 through June        |                     |                        | -                  |                                       |
| Motor Vehicle Collections  | 75% of County 4-Mill     | Levy                     |                     | 378,305.76             | <u>6</u> x .75 =   | 283,729.32                            |
| Motor Vehicle Collections   R.E.A. Tax   68,570.52     R.E.A. Tax   70TAL CHARGEABLES   TOTAL CHARGEABLE   |                          |                          |                     |                        |                    |                                       |
| R.E.A. Tax   |                          |                          |                     |                        |                    |                                       |
| TOTAL CHARGEABLES   TOTAL   =   2,892,016.77   (2)   |                          | ons                      |                     |                        |                    |                                       |
| FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,820,229.48 (3)  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  677.51   |                          | EC                       |                     |                        | TOTAL              | 68,570.52                             |
| TRANSPORTATION:   (Average Daily Haul x Per Capita x Transportation Factor)   677.51   x   33.00   x   2.00   TOTAL   =   44,715.66   (4)     ADH   Per Capita   Transp. Factor     A. 103.99   Incentive Factor   x   2,227.37   =   231,624.21     B. 53,755,462.68   Adjusted District Assessed Valuation / 1000   =   53,755.46     C. Step A (·) Step B   =   177,868.75     Step C x 20 Mills   =   SALARY INCENTIVE AID   =   3,557,375.00   (5)     TOTAL BASIC STATE AID (Amount 3 + 4 + 5)   =   5,422,320.14   (6)     Adjustment To Paid to Date   0.00     Recoupments   0.00   (7)     Paid to Date   0.00     Adjustment To Paid To Date   0.00   |                          |                          |                     |                        |                    | 2,892,016.77 (2)                      |
| TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  677.51   | FOUNDATION AID           |                          |                     | s Amount [2])          | = _                | 1,820,229.48 (3)                      |
| (Average Daily Haul x Per Capita x Transportation Factor)  677.51  |                          | Zero if Less Than Z      | ero                 |                        |                    |                                       |
| ADH   Per Capita   Transp. Factor   TOTAL   = 44,715.66 (4)  | TRANSPORTATION:          |                          |                     |                        |                    |                                       |
| ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 103.99 Incentive Factor x 2,227.37   | (Average Daily Haul x F  | Per Capita x Transportat | tion Factor)        |                        |                    |                                       |
| ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 103.99 Incentive Factor x 2,227.37   | 677.51                   | x 33.00 x                | 2.00                |                        | TOTAL =            | 44,715.66 (4)                         |
| A. 103.99   Incentive Factor x 2,227.37   = 231,624.21    B. 53,755,462.68   Adjusted District Assessed Valuation / 1000   = 53,755.46    C. Step A (-) Step B   = 177,868.75    Step C x 20 Mills = SALARY INCENTIVE AID   = 3,557,375.00 (5)    TOTAL BASIC STATE AID (Amount 3 + 4 + 5)   = 5,422,320.14 (6)    Total Adjustments   0.00 (7)    Paid to Date   0.00    Recoupments   0.00    Adjustment To Paid To Date   0.00  | ADH                      | Per Capita               | Transp. Factor      | r                      | _                  | · · · · · · · · · · · · · · · · · · · |
| No. 53,755,462.68   Adjusted District Assessed Valuation / 1000   =   53,755.46  | SALARY INCENTIVE         | AID                      |                     |                        |                    |                                       |
| B. 53,755,462.68 Adjusted District Assessed Valuation / 1000 = 53,755.46  C. Step A (-) Step B = 177,868.75  Step C x 20 Mills = SALARY INCENTIVE AID = 3,557,375.00 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 5,422,320.14 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00  | A. 103.99                | Incentive Factor x       | 2,227.37            |                        | =                  | 231,624.21                            |
| C. Step A (-) Step B  Step C x 20 Mills = SALARY INCENTIVE AID = 3,557,375.00 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 5,422,320.14 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  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)       = 3,557,375.00 (5)         Total Adjustments Paid to Date Recoupments Adjustment To Paid To Date Adjustment To Paid To Date 0.00       0.00 (7)  | B. 53,755,462.68         | Adjusted District As     | sessed Valuation /  | 1000                   | = _                | 53,755.46                             |
| TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 5,422,320.14 (6)  Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00   | C. Step A (-) Step B     |                          |                     |                        | = _                | 177,868.75                            |
| Total Adjustments         0.00         (7)           Paid to Date         0.00           Recoupments         0.00           Adjustment To Paid To Date         0.00  | Step C x 20 Mills        | =                        | SALARY INCE         | NTIVE AID              | = _                | <b>3,557,375.00</b> (5)               |
| Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00   | TOTA                     | L BASIC STATE AID        | ) (Amount 3 + 4 +   | <b>+</b> 5)            | = _                | <b>5,422,320.14</b> (6)               |
| Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00   |                          |                          |                     |                        |                    |                                       |
| Recoupments 0.00  Adjustment To Paid To Date 0.00  |                          |                          |                     | Total Adjustments      | <b>0.00</b> (7)    |                                       |
| Adjustment To Paid To Date 0.00  |                          |                          |                     | Paid to Date           | e 0.00             |                                       |
|  |                          |                          |                     | Recoupments            | s 0.00             |                                       |
| TOTAL NET STATE AID (Amount 6 + 7) 5,422,320.14 (8)  |                          |                          | Adjus               | tment To Paid To Date  | e 0.00             |                                       |
|  |                          | TOTAL NET                | STATE AID           | (Amount 6 + 7)         | <u>-</u>           | 5,422,320.14 (8)                      |

2024 - 2025

| FOUNDATION AID                         |                           |                    | County: 6                      | 69 - STEPHENS | District: I015 - VELMA-ALMA |
|--|---------------------------|--------------------|--------------------------------|---------------|-----------------------------|
|  |                           |                    | 2024                           |               |                             |
|  | Weighted ADM              |                    | Full<br>855.28                 |               |                             |
| High Year                              | 2024                      |                    |                                |               |                             |
| Weighted ADM                           | 855.28                    | x Foundation A     | id Factor                      | 2,115.61      | = 1,809,438.92 (1)          |
|  | SUBTRACT CH               |                    |                                |               |                             |
| (Valuations: Up to 11%                 | ,                         | use of personal pr | ranarty tay adjustment         |               |                             |
| Adjusted Valuation *plus               | _                         | ise or personal pr | operty tax adjustment          |               | = 692,021.26                |
| 2023-2024 Collections (July 2<br>2024) | 2023 through June         |                    |                                |               |                             |
| 75% of County 4-Mill L                 | evy                       |                    | 121,192.13                     | 3 x .75       | = 90,894.10                 |
| School Land                            |                           |                    |                                |               | 77,738.03                   |
| Gross Production                       |                           |                    |                                |               | 265,901.30                  |
| Motor Vehicle Collection               | ons                       |                    |                                |               | 197,020.14                  |
| R.E.A. Tax                             |                           |                    |                                |               | 388,720.52                  |
| TOTAL CHARGEABLE                       | ES                        |                    |                                | TOTAL         | = 1,712,295.35 (2)          |
| FOUNDATION AID 1                       | ΓΟΤΑL                     | (Amount [1] Less   | Amount [2])                    |               | = 97,143.57 (3)             |
|  | Zero if Less Than Zer     | ro                 |                                |               | · · ·                       |
| TRANSPORTATION:                        |                           |                    |                                |               |                             |
| (Average Daily Haul x P                | er Capita x Transportatio | on Factor)         |                                |               |                             |
| 330.12                                 | x 90.00 x                 | 2.00               |                                | TOTAL         | = 59,421.60 (4)             |
| ADH                                    | Per Capita                | Transp. Factor     |                                |               | (4,                         |
| SALARY INCENTIVE                       | AID                       |                    |                                |               |                             |
| A. 103.99                              | Incentive Factor x        | 855.28             |                                |               | = 88,940.57                 |
| 7.1. 100.00                            |                           | (Weighted ADM      | 1)                             |               |                             |
| B. 44,022,945.71                       | Adjusted District Asse    | essed Valuation /  | 1000                           |               | = 44,022.95                 |
| C. Step A (-) Step B                   |                           |                    |                                |               | = 44,917.62                 |
| Step C x 20 Mills                      | =                         | SALARY INCE        | NTIVE AID                      |               | = <b>898,352.40</b> (5)     |
| TOTAL                                  | L BASIC STATE AID         | (Amount 3 + 4 +    | - 5)                           |               | = 1,054,917.57 (6)          |
|  |                           |                    |                                |               |                             |
|  |                           |                    |                                |               |                             |
|  |                           |                    | Total Adjustments              | 0.00          | (7)                         |
|  |                           |                    | Total Adjustments Paid to Date |               | (7)                         |
|  |                           |                    | -                              | 0.00          | (7)                         |
|  |                           | Adjust             | Paid to Date                   | 0.00          | (7)                         |

2024 - 2025

| Weighted ADM  Full 803.04  High Year  Weighted ADM  803.04  X Foundation Aid Factor  SUBTRACT CHARGEABLE INCOME  (Valuations: Up to 11% - Down to 11%)  Adjusted Valuation *plus increased millage because of personal property tax adjustment  = 276,621.91 |
|--|
| High Year  Weighted ADM  803.04 x Foundation Aid Factor  SUBTRACT CHARGEABLE INCOME  (Valuations: Up to 11% - Down to 11%)  Adjusted Valuation *plus increased millage because of personal property tax adjustment  = 276,621.91                             |
| High Year  Weighted ADM  803.04 x Foundation Aid Factor  SUBTRACT CHARGEABLE INCOME  (Valuations: Up to 11% - Down to 11%)  Adjusted Valuation *plus increased millage because of personal property tax adjustment  = 276,621.91                             |
| Weighted ADM 803.04 x Foundation Aid Factor 2,115.61 = 1,698,919.45  SUBTRACT CHARGEABLE INCOME  (Valuations: Up to 11% - Down to 11%)  Adjusted Valuation *plus increased millage because of personal property tax adjustment = 276,621.91                  |
| SUBTRACT CHARGEABLE INCOME  (Valuations: Up to 11% - Down to 11%)  Adjusted Valuation *plus increased millage because of personal property tax adjustment = 276,621.91   |
| INCOME  (Valuations: Up to 11% - Down to 11%)  Adjusted Valuation *plus increased millage because of personal property tax adjustment = 276,621.91   |
| Adjusted Valuation *plus increased millage because of personal property tax adjustment = 276,621.91  |
| = 276,621.91   |
|  |
| 2023-2024 Collections (July 2023 through June 2024)  |
| 75% of County 4-Mill Levy $ 136,966.58 \times .75 = 102,724.94 $   |
| 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  = 1,098,128.47   |
| FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 600,790.98   |
| Zero if Less Than Zero   |
| TRANSPORTATION:  |
| (Average Daily Haul x Per Capita x Transportation Factor)  |
| 438.16   |
| ADH Per Capita Transp. Factor  |
| SALARY INCENTIVE AID   |
| A. 103.99 Incentive Factor x 803.04 = 83,508.13  |
| (Weighted ADM)   |
| B. 16,746,393.52 Adjusted District Assessed Valuation / 1000 = 16,746.39   |
| C. Step A (-) Step B = 66,761.74   |
| Step C x 20 Mills = SALARY INCENTIVE AID = 1,335,234.80  |
| TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,993,862.90  |
|  |
| Total Adjustments(7)   |
| Paid to Date 0.00  |
| Recoupments 0.00   |
| Adjustment To Paid To Date0.00   |
| TOTAL NET STATE AID (Amount 6 + 7) 1,993,862.90  |

2024 - 2025

| FOUNDATION AID                    |                              |                      | County: 69 - 8     | STEPHENS | District: I034 | - CENTRAL HIGH          |
|-----------------------------------|------------------------------|----------------------|--------------------|----------|----------------|-------------------------|
|                                   |                              |                      | 2024               |          |                |                         |
|                                   | Weighted ADM                 |                      | Full               |          |                |                         |
|                                   |                              |                      | 682.51             |          |                |                         |
| High Year                         | 2024                         |                      |                    |          |                |                         |
| Weighted ADM                      | 682.51 x SUBTRACT CHA        | Foundation Aid Fa    | ector              | 2,115.6  | <u> </u>       | 1,443,924.98 (1)        |
|                                   | INCOM                        |                      |                    |          |                |                         |
| (Valuations: Up to 119            | % - Down to 11%)             |                      |                    |          |                |                         |
| Adjusted Valuation *pl            | us increased millage because | e of personal proper | ty tax adjustment  |          | =              | 255,713.07              |
| 2023-2024 Collections (July 2024) | y 2023 through June          |                      |                    |          |                | <u> </u>                |
| 75% of County 4-Mil               | Levy                         | _                    | 113,032.58 x       | .75      | =              | 84,774.44               |
| School Land                       |                              |                      |                    |          |                | 72,507.07               |
| Gross Production                  |                              |                      |                    |          |                | 248,008.09              |
| Motor Vehicle Collec              | tions                        |                      |                    |          |                | 183,755.13              |
| R.E.A. Tax                        |                              |                      |                    |          |                | 117,318.63              |
| TOTAL CHARGEAB                    | LES                          |                      |                    | TOTAL    | =              | 962,076.43 (2)          |
| FOUNDATION AID                    | TOTAL (A                     | mount [1] Less Amo   | ount [2])          |          | =              | 481,848.55 (3)          |
|                                   | Zero if Less Than Zero       |                      |                    |          |                |                         |
| TRANSPORTATION                    | :                            |                      |                    |          |                |                         |
| (Average Daily Haul x             | Per Capita x Transportation  | Factor)              |                    |          |                |                         |
| 365.30                            | x 68.00 x                    | 2.00                 |                    | TOTAL    |                | 49,680.80 (4)           |
| ADH                               | Per Capita                   | Transp. Factor       |                    |          | =              | 49,000.00 (4)           |
| SALARY INCENTIVI                  |                              |                      |                    |          |                |                         |
| A. 103.99                         | Incentive Factor x           | 682.51               |                    |          |                | 70,974.21               |
| A. 103.99                         |                              | (Weighted ADM)       |                    |          | =              | 70,974.21               |
| D 45 075 404 00                   |                              |                      |                    |          |                | 45.075.40               |
| B. 15,675,184.66                  | Adjusted District Assess     | sed valuation / 1000 | J                  |          | =              | 15,675.18               |
| C. Step A (-) Step B              |                              |                      |                    |          | =              | 55,299.03               |
| Step C x 20 Mills                 |                              | ALARY INCENTIV       | VE AID             |          | =              | <b>1,105,980.60</b> (5) |
| ТОТ                               | AL BASIC STATE AID (A        | Amount 3 + 4 + 5)    |                    |          | =              | <b>1,637,509.95</b> (6) |
|                                   |                              | Т                    | otal Adjustments   | 0.0      | <b>0</b> (7)   |                         |
|                                   |                              |                      | Paid to Date       | 0.0      | _              |                         |
|                                   |                              |                      | Recoupments        | 0.0      | 0              |                         |
|                                   |                              | Adjustmen            | t To Paid To Date  | 0.0      | 0              |                         |
|                                   | TOTAL NET ST                 | _                    | <br>(Amount 6 + 7) |          | _              | 1,637,509.95 (8)        |
|                                   |                              |                      |                    |          |                |                         |

2024 - 2025

| Weighted ADM   | FOUNDATION AID           |                               |                   | -                    | 9 - STEPHENS | District: I042 - | BRAY-DOYLE           |
|--|--------------------------|-------------------------------|-------------------|----------------------|--------------|------------------|----------------------|
| High Year  |                          |                               |                   | 2024                 |              |                  |                      |
| High Year   1813   1    |                          | Weighted ADM                  |                   |                      |              |                  |                      |
| Transport   Tran   | High Year                | 2024                          |                   | 301.30               |              |                  |                      |
| SUBTRACT CHARGEABLE   NCOME    | =                        |                               | Foundation Aid    | l Factor             | 2,115.61     | = 1              | ,229,973.34 (1)      |
| Adjusted Valuation *plus increased millage because of personal property tax adjustment   | ·                        |                               |                   |                      |              |                  |                      |
| ### 1,251,880.12  ### 1,251,88 | (Valuations: Up to 11%   | - Down to 11%)                |                   |                      |              |                  |                      |
| 100    | Adjusted Valuation *plus | s increased millage because   | of personal prop  | perty tax adjustment |              | = 1              | ,231,880.12          |
| School Land   45,782.67   Gross Production   156,535.81   Motor Vehicle Collections   115,475.36   156,535.81   Motor Vehicle Collections   115,475.36   R.E.A. Tax   262,506.54   TOTAL CHARGEABLES   TOTAL   2   1,865,458.48   (2)   FOUNDATION AID TOTAL   (Amount [1] Less Amount [2])   = 0.00   (3)   TOTAL CHARGEABLES   TOTAL   2   0.00   (3)   TOTAL CHARGEABLES   TOTAL CHARGEABLES   TOTAL CHARGEABLES   TOTAL CHARGEABLES   TOTAL CHARGEABLES   2   0.00   (3)   TOTAL CHARGEABLES   2   0.00   (4)   TOTAL CHARGEABLES   2   0.00   (5)   TOTAL CHARGEABLES   2   0.00   (6)   (7)   Paid to Date   0.00   (7)   (7)   Paid to Date   0.00   (7)   (7)   Paid to Date   0.00   (7)   (7   |                          | 2023 through June             |                   |                      |              |                  |                      |
| Motor Vehicle Collections  |                          | _evy                          |                   | 71,037.30            | x .75        | =                |                      |
| Motor Vehicle Collections   115,475.36   R.E.A. Tax   262,506.54   TOTAL CHARGEABLES   TOTAL CHARGEABLES   (Amount [1] Less Amount [2])   = 0.00   (3)   (3)   (Average Daily Haul x Per Capita x Transportation Factor)   (Average Daily Haul x Per Capita x Transportation Factor)   = 46,124.40   (4)   (Amount [1] Less Amount [2])   = 46,124.40   (4)   (4   |                          |                               |                   |                      |              |                  |                      |
| R.E.A. Tax   |                          |                               |                   |                      |              |                  |                      |
| TOTAL CHARGEABLES  |                          | ons                           |                   |                      |              |                  |                      |
| FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 0.00 [3]  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  242.76   |                          | FS                            |                   |                      | TOTAL        |                  |                      |
| Sero if Less Than Zero   TRANSPORTATION:    (Average Daily Haul x Per Capita x Transportation Factor)  |                          |                               | maunt [4]   aaa A | ([2] terrore         | , 01712      | =1               | ,865,458.48 (2)      |
| TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  242.76   | FOUNDATION AID           | ·                             | nount [1] Less P  | amount [2])          |              | =                | 0.00 (3)             |
| CAverage Daily Haul x Per Capita x Transportation Factor     242.76  |                          | Zero if Less Than Zero        |                   |                      |              |                  |                      |
| 242.76   | TRANSPORTATION:          |                               |                   |                      |              |                  |                      |
| ADH   Per Capita   Transp. Factor  | (Average Daily Haul x F  | Per Capita x Transportation F | Factor)           |                      |              |                  |                      |
| ADH         Per Capita         Transp. Factor           SALARY INCENTIVE AID           A. 103.99         Incentive Factor x  | 242.76                   | x 95.00 x                     | 2.00              |                      | TOTAL        | =                | 46.124.40 (4)        |
| A. 103.99   Incentive Factor x   | ADH                      | Per Capita                    |                   | —<br>                |              |                  |                      |
| No.   Color  | SALARY INCENTIVE         | AID                           |                   |                      |              |                  |                      |
| B. 77,806,225.50 Adjusted District Assessed Valuation / 1000 = 77,806.23  C. Step A (-) Step B = (17,348.52)  Step C x 20 Mills = SALARY INCENTIVE AID = 0.00 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 46,124.40 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00  | A. 103.99                | Incentive Factor x            | 581.38            |                      |              | =                | 60,457.71            |
| C. Step A (-) Step B  Step C x 20 Mills = SALARY INCENTIVE AID = 0.00 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 46,124.40 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00  |                          |                               | Weighted ADM)     | _                    |              |                  | <u> </u>             |
| Step C x 20 Mills         =         SALARY INCENTIVE AID         =         0.00 (5)           TOTAL BASIC STATE AID (Amount 3 + 4 + 5)         =         46,124.40 (6)    Total Adjustments  Paid to Date  Recoupments  0.00  Adjustment To Paid To Date  0.00   | B. 77,806,225.50         | Adjusted District Assess      | ed Valuation / 1  | 000                  |              | =                | 77,806.23            |
| TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 46,124.40 (6)  Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00  | C. Step A (-) Step B     |                               |                   |                      |              | =                | (17,348.52)          |
| Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00   | Step C x 20 Mills        | = SA                          | LARY INCEN        | ITIVE AID            |              | =                | <b>0.00</b> (5)      |
| Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00   | TOTA                     | L BASIC STATE AID (A          | mount 3 + 4 + 5   | 5)                   |              | =                | <b>46,124.40</b> (6) |
| Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00   |                          |                               |                   |                      |              |                  |                      |
| Recoupments 0.00  Adjustment To Paid To Date 0.00  |                          |                               |                   | Total Adjustments    | 0.00         | (7)              |                      |
| Adjustment To Paid To Date 0.00  |                          |                               |                   | Paid to Date         | 0.00         |                  |                      |
|  |                          |                               |                   | Recoupments          | 0.00         |                  |                      |
| TOTAL NET STATE AID (Amount 6 + 7) 46,124.40 (8)   |                          |                               | _                 | nent To Paid To Date | 0.00         |                  |                      |
|  |                          | TOTAL NET STA                 | ATE AID           | (Amount 6 + 7)       |              |                  | 46,124.40 (8)        |

2024 - 2025

| FOUNDATION AID                    |  |                              | County: 70 - TEXAS | District: C009 - OPTIMA |
|-----------------------------------|--|------------------------------|--------------------|-------------------------|
|                                   |  | 2024                         |                    |                         |
|                                   | Weighted ADM                           | Full                         |                    |                         |
|                                   |  | 86.53                        |                    |                         |
| High Year                         | 2024                                   |                              |                    |                         |
| Weighted ADM                      | 86.53 x Founda                         | ation Aid Factor             | 2,115.61 =         | 183,063.73 (1)          |
|                                   | INCOME                                 |                              |                    |                         |
| (Valuations: Up to 119            | % - Down to 11%)                       |                              |                    |                         |
| Adjusted Valuation *pl            | us increased millage because of person | onal property tax adjustment | t =                | 107,946.93              |
| 2023-2024 Collections (July 2024) | y 2023 through June                    |                              | _                  |                         |
| 75% of County 4-Mill              | Levy                                   | 13,849.4                     | 40 x .75 =         | 10,387.05               |
| School Land                       |  |                              |                    | 7,817.47                |
| Gross Production                  |  |                              |                    | 0.00                    |
| Motor Vehicle Collec              | tions                                  |                              |                    | 0.00                    |
| R.E.A. Tax                        |  |                              |                    | 25,084.85               |
| TOTAL CHARGEAB                    | LES                                    |                              | TOTAL =            | 151,236.30 (2)          |
| FOUNDATION AID                    | TOTAL (Amount [1                       | ] Less Amount [2])           | =                  | 31,827.43 (3)           |
|                                   | Zero if Less Than Zero                 |                              | _                  |                         |
| TRANSPORTATION                    | :                                      |                              |                    |                         |
| (Average Daily Haul x             | Per Capita x Transportation Factor)    |                              |                    |                         |
| 42.60                             | x 117.00 x 2.0                         | 0                            | TOTAL =            | 9,968.40 (4)            |
| ADH                               | Per Capita Transp.                     | Factor                       | _                  | (,)                     |
| SALARY INCENTIVE                  | E AID                                  |                              |                    |                         |
| A. 103.99                         | Incentive Factor x 86.5                | 53                           | =                  | 8,998.25                |
| 71. 100.00                        | (Weighte                               |                              |                    | 0,000.20                |
| B. 6,793,387.74                   | Adjusted District Assessed Valua       | ation / 1000                 | =                  | 6,793.39                |
| C. Step A (-) Step B              |  |                              | =                  | 2,204.86                |
| Step C x 20 Mills                 | = SALARY                               | INCENTIVE AID                | _                  | <b>44,097.20</b> (5)    |
|                                   | AL BASIC STATE AID (Amount :           |                              | =                  | <b>85,893.03</b> (6)    |
|                                   |  |                              | _                  | ···                     |
|                                   |  | Total Adjustmen              | ts <b>0.00</b> (7) |                         |
|                                   |  | Paid to Da                   | te 0.00            |                         |
|                                   |  | Recoupmen                    | ts 0.00            |                         |
|                                   | ,                                      | Adjustment To Paid To Da     | te 0.00            |                         |
|                                   | TOTAL NET STATE AID                    | (Amount 6 + 7)               |                    | 85,893.03 (8)           |
|                                   |  |                              | _                  |                         |

2024 - 2025

| FOUNDATION AID                       |                           |                              | С                      | ounty: 70 - TEXAS     | District: C080 - STRAIGHT |
|--------------------------------------|---------------------------|------------------------------|------------------------|-----------------------|---------------------------|
|                                      |                           |                              | 2024                   |                       |                           |
|                                      | Weighted ADM              |                              | Full                   |                       |                           |
|                                      |                           |                              | 52.29                  |                       |                           |
| High Year                            | 2024                      |                              |                        |                       |                           |
| Weighted ADM                         | SUBTRACT C                | x Foundation ASHARGEABLE OME | xid Factor             | 2,115.61 =            | 110,625.25 (1)            |
| (Valuations: Up to 11%               | % - Down to 11%)          |                              |                        |                       |                           |
| Adjusted Valuation *pl               | us increased millage beca | use of personal p            | roperty tax adjustment | =                     | 148,052.55                |
| 2023-2024 Collections (July<br>2024) | y 2023 through June       |                              |                        |                       |                           |
| 75% of County 4-Mill                 | l Levy                    |                              | 11,414.0               | <u>8</u> x .75 =      | 8,560.56                  |
| 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 =               | 231,049.78 (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)                   |                        |                       |                           |
| 22.92                                | x 167.00 x                | 2.00                         |                        | TOTAL =               | 7,655.28 (4)              |
| ADH                                  | Per Capita                | Transp. Facto                | r                      |                       |                           |
| SALARY INCENTIVE                     | E AID                     |                              |                        |                       |                           |
| A. 103.99                            | Incentive Factor x        | 52.29 (Weighted ADN          | <u>M)</u>              | =                     | 5,437.64                  |
| B. 9,478,396.17                      | Adjusted District Ass     | sessed Valuation /           | 1000                   | =                     | 9,478.40                  |
| C. Step A (-) Step B                 |                           |                              |                        | =                     | (4,040.76)                |
| Step C x 20 Mills                    | =                         | SALARY INCE                  | ENTIVE AID             | =                     | <b>0.00</b> (5)           |
| TOT                                  | AL BASIC STATE AID        | (Amount 3 + 4 +              | + 5)                   | =                     | <b>7,655.28</b> (6)       |
|                                      | FY25 Underpaid Teacl      | ner Penalty                  | Supplement             | 35,578.03<br>2,426.00 |                           |
|                                      |                           |                              | <b>-</b>               |                       |                           |
|                                      |                           |                              | Total Adjustment       |                       |                           |
|                                      |                           |                              | Paid to Dat            |                       |                           |
|                                      |                           |                              | Recoupment             |                       |                           |
|                                      |                           | _                            | tment To Paid To Dat   | e 0.00                |                           |
|                                      | TOTAL NET                 | STATE AID                    | (Amount 6 + 7)         |                       | 40,807.31 (8)             |

2024 - 2025

| FOUNDATION AID                         |                             |                    | Cour                   | nty: 70 - TEXAS | District: I001 - YARBROUGH |
|--|-----------------------------|--------------------|------------------------|-----------------|----------------------------|
|  |                             |                    | 2024                   |                 |                            |
|  | Weighted ADM                |                    | Full                   |                 |                            |
|  |                             |                    | 300.34                 |                 |                            |
| High Year                              | 2024                        |                    |                        |                 |                            |
| Weighted ADM                           |                             | x Foundation A     | id Factor              | 2,115.61        | = 635,402.31 (1)           |
|  | SUBTRACT CI                 |                    |                        |                 |                            |
| (Valuations: Up to 11%                 | - Down to 11%)              |                    |                        |                 |                            |
| Adjusted Valuation *plus               | s increased millage becau   | ise of personal pi | roperty tax adjustment | :               | = 213,386.08               |
| 2023-2024 Collections (July 2<br>2024) | 2023 through June           |                    |                        |                 |                            |
| 75% of County 4-Mill L                 | _evy                        |                    | 35,944.17              | 7_ x .75        | = 26,958.13                |
| School Land                            |                             |                    |                        |                 | 19,866.54                  |
| Gross Production                       |                             |                    |                        |                 | 18,913.62                  |
| Motor Vehicle Collection               | ons                         |                    |                        |                 | 50,454.34                  |
| R.E.A. Tax                             |                             |                    |                        | TOTAL           | 134,459.39                 |
| TOTAL CHARGEABL                        |                             |                    |                        | TOTAL           | 464,038.10 (2)             |
| FOUNDATION AID                         | TOTAL                       | (Amount [1] Less   | s Amount [2])          | :               | = 171,364.21 (3)           |
|  | Zero if Less Than Zer       | ro                 |                        |                 |                            |
| TRANSPORTATION:                        |                             |                    |                        |                 |                            |
| (Average Daily Haul x F                | Per Capita x Transportation | on Factor)         |                        |                 |                            |
| 110.77                                 | x 167.00 x                  | 2.00               |                        | TOTAL           | = 36,997.18 (4)            |
| ADH                                    | Per Capita                  | Transp. Facto      | r                      |                 | (,,                        |
| SALARY INCENTIVE                       | AID                         |                    |                        |                 |                            |
| A. 103.99                              | Incentive Factor x          | 300.34             |                        | :               | = 31,232.36                |
|  | -                           | (Weighted ADN      | <u>//)</u>             |                 |                            |
| B. 13,495,956.61                       | Adjusted District Asse      | essed Valuation /  | 1000                   | :               | = 13,495.96                |
| C. Step A (-) Step B                   |                             |                    |                        | :               | = 17,736.40                |
| Step C x 20 Mills                      | =                           | SALARY INCE        | NTIVE AID              | :               | <b>354,728.00</b> (5)      |
| ТОТА                                   | L BASIC STATE AID           | (Amount 3 + 4 +    | <b>+</b> 5)            | ;               | = <b>563,089.39</b> (6)    |
|  |                             |                    |                        |                 |                            |
|  |                             |                    | Total Adjustments      | 0.00            | (7)                        |
|  |                             |                    | Paid to Date           | 0.00            |                            |
|  |                             |                    | Recoupments            | 0.00            |                            |
|  |                             | _                  | tment To Paid To Date  | 0.00            |                            |
|  | TOTAL NET S                 | TATE AID           | (Amount 6 + 7)         |                 | 563,089.39 (8)             |

2024 - 2025

| Full      | FOUNDATION AID          |                          |                     |                        | County: 70 - TEXAS | District: I008 - GUYMON  |
|--|-------------------------|--------------------------|---------------------|------------------------|--------------------|--------------------------|
| Figh   Year      |                         |                          |                     | 2024                   |                    |                          |
| High Year   2024   Yeighted ADM   5,122.19   x Foundation Aid Factor   2,115.81   = 10,836,556.39 (1)   1  |                         | Weighted ADM             |                     | Full                   |                    |                          |
| No incompage   10,836,556.39   10,836,556.39   10,836,556.39   10,836,556.39      |                         |                          |                     | 5,122.19               |                    |                          |
| SUBTRACT CHARGEABLE   NCOME    | _                       |                          |                     |                        |                    |                          |
| Cyaluations: Up to 11% - Down to 11%   Adjusted Valuation *plus increased millage because of personal property tax adjustment   \$\$\$\$ 2,350,801.36   \$   | Weighted ADM            |                          |                     | aid Factor             | 2,115.61 =         | 10,836,556.39 (1)        |
| Adjusted Valuation *plus increased millage because of personal property tax adjustment   |                         |                          |                     |                        |                    |                          |
| ### Step C x 20 Mills   2023 through June   2,30,801.36    75% of County 4-Mill Levy   900,108.06 x.75   = 675,081.05    75% of County 4-Mill Levy   900,108.06 x.75   = 675,081.05    80,0671.83   476,239.09    80,007 Vehicle Collections   1,264,305.95    81,264 | (Valuations: Up to 11%  | 5 - Down to 11%)         |                     |                        |                    |                          |
| 2023-024 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 | =                  | 2,350,801.36             |
| School Land   Gross Production   476,239,09     Motor Vehicle Collections   1,264,305,95     R.E.A. Tax   245,744,22     TOTAL CHARGEABLES   TOTAL   5,512,843,50 (2)     FOUNDATION AID TOTAL   (Amount [1] Less Amount [2])   = 5,323,712,89 (3)     Zero if Less Than Zero     TRANSPORTATION:   (Average Daily Haul x Per Capita x Transportation Factor)     1,507.32   x   77,00   x   2.00   TOTAL   = 232,127.28 (4)     ADH   Per Capita   Transp. Factor     A. 103.99   Incentive Factor   x   5,122.19   = 532,656.54     (Weighted ADM)   (Weighted ADM)   = 344,128,63     B. 148,128,630.38   Adjusted District Assessed Valuation / 1000   = 148,128,63     C. Step A (·) Step B   = 384,527.91     Step C x 20 Mills   = SALARY INCENTIVE AID   = 7,690,558.20 (5)     TOTAL BASIC STATE AID (Amount 3 + 4 + 5)   = 13,246,398.37 (6)     Foundation  |                         | 2023 through June        |                     |                        | _                  | <u> </u>                 |
| Motor Vehicle Collections  | 75% of County 4-Mill    | Levy                     |                     | 900,108.0              | <u>06</u> x .75 =  | 675,081.05               |
| Motor Vehicle Collections   1,264,305,95   R.E.A. Tax   245,744,22   TOTAL CHARGEABLES   TOTAL CHARGEABLES   TOTAL   = 5,512,843,50   (2)   FOUNDATION AID TOTAL   (Amount [1] Less Amount [2])   = 5,323,712.89   (3)   Zero if Less Than Zero  |                         |                          |                     |                        |                    |                          |
| R.E.A. Tax   |                         |                          |                     |                        |                    |                          |
| TOTAL CHARGEABLES FOUNDATION AID TOTAL FOUNDATION AID TOTAL    Amount [1] Less Amount [2])   |                         | ions                     |                     |                        |                    |                          |
| FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 5,323,712.89 [3]  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  1,507.32 x 77.00 x 2.00 TOTAL = 232,127.28 [4]  ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 103.99 Incentive Factor x 5,122.19   |                         |                          |                     |                        | TOTAL              | 245,744.22               |
| Sample   S   | TOTAL CHARGEABI         | .ES                      |                     |                        |                    | 5,512,843.50 (2)         |
| TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  1,507.32   | FOUNDATION AID          | TOTAL                    | (Amount [1] Less    | s Amount [2])          | = _                | 5,323,712.89 (3)         |
| Average Daily Haul x Per Capita x Transportation Factor)   1,507.32  |                         | Zero if Less Than Z      | ero                 |                        |                    |                          |
| 1,507.32   | TRANSPORTATION:         |                          |                     |                        |                    |                          |
| ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 103.99 Incentive Factor x 5,122.19 = 532,656.54  (Weighted ADM)  B. 148,128,630.38 Adjusted District Assessed Valuation / 1000 = 148,128.63  C. Step A (·) Step B = 384,527.91  Step C x 20 Mills = SALARY INCENTIVE AID = 7,690,558.20 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 13,246,398.37 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00  | (Average Daily Haul x   | Per Capita x Transporta  | tion Factor)        |                        |                    |                          |
| ADH   Per Capita   Transp. Factor  | 1,507.32                | x 77.00                  | 2.00                |                        | TOTAL =            | 232.127.28 (4)           |
| A. 103.99  | ADH                     | Per Capita               | Transp. Factor      | r                      | _                  | ( ( ,                    |
| No.    | SALARY INCENTIVE        | AID                      |                     |                        |                    |                          |
| No.    | A. 103.99               | Incentive Factor x       | 5.122.19            |                        | =                  | 532,656,54               |
| C. Step A (-) Step B  Step C x 20 Mills = SALARY INCENTIVE AID = 7,690,558.20 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 13,246,398.37 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00  | 7 100.00                | moonave ractor x         |                     | <u>//)</u>             |                    |                          |
| Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       = 7,690,558.20 (5)         Total Adjustments Paid to Date Recoupments Adjustment To Paid To Date Adjustment To Paid To Date 0.00       0.00 (7)  | B. 148,128,630.38       | Adjusted District As     | sessed Valuation /  | 1000                   | =                  | 148,128.63               |
| TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 13,246,398.37 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00   | C. Step A (-) Step B    |                          |                     |                        | =                  | 384,527.91               |
| Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00   | Step C x 20 Mills       | =                        | SALARY INCE         | NTIVE AID              | =                  | <b>7,690,558.20</b> (5)  |
| Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00   | TOTA                    | AL BASIC STATE AID       | ) (Amount 3 + 4 +   | <b>+</b> 5)            | = _                | <b>13,246,398.37</b> (6) |
| Paid to Date 0.00  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 0.00            |                          |
|  |                         |                          |                     | Recoupment             | ts 0.00            |                          |
| TOTAL NET STATE AID (Amount 6 + 7) 13,246,398.37 (8)   |                         |                          | Adjust              | tment To Paid To Dat   | te 0.00            |                          |
|  |                         | TOTAL NET                | STATE AID           | (Amount 6 + 7)         | _                  | 13,246,398.37 (8)        |

2024 - 2025

| FOUNDATION AID                    |                           |                      |                     | County: 70 - TEXAS | District: I015 - HARDESTY |
|-----------------------------------|---------------------------|----------------------|---------------------|--------------------|---------------------------|
|                                   |                           |                      | 2024                |                    |                           |
|                                   | Weighted ADM              |                      | Full                |                    |                           |
|                                   |                           |                      | 125.34              |                    |                           |
| High Year                         | 2024                      |                      |                     |                    |                           |
| Weighted ADM                      | 125.34                    | x Foundation Ai      | id Factor           | 2,115.61 =         | 265,170.56 (1)            |
|                                   |                           | HARGEABLE<br>OME     |                     |                    |                           |
| (Valuations: Up to 11%            | - Down to 11%)            |                      |                     |                    |                           |
| Adjusted Valuation *plus          | s increased millage beca  | use of personal pr   | operty tax adjustme | nt =               | 297,977.98                |
| 2023-2024 Collections (July 2024) | 2023 through June         |                      |                     |                    |                           |
| 75% of County 4-Mill I            | _evy                      |                      | 17,454              | 1.97 x .75 =       | 13,091.23                 |
| School Land                       |                           |                      |                     |                    | 9,880.56                  |
| Gross Production                  |                           |                      |                     |                    | 9,376.03                  |
| Motor Vehicle Collecti            | ons                       |                      |                     |                    | 24,562.80                 |
| R.E.A. Tax<br>TOTAL CHARGEABL     | ES                        |                      |                     | TOTAL              | 94,370.84                 |
|                                   |                           |                      |                     | TOTAL =            | 449,259.44 (2)            |
| FOUNDATION AID                    |                           | (Amount [1] Less     | Amount [2])         | =                  | 0.00 (3)                  |
|                                   | Zero if Less Than Ze      | ero                  |                     |                    |                           |
| TRANSPORTATION:                   |                           |                      |                     |                    |                           |
| (Average Daily Haul x F           | Per Capita x Transportati | on Factor)           |                     |                    |                           |
| 6.31                              | x 167.00 x                | 2.00                 |                     | TOTAL =            | 2,107.54 (4)              |
| ADH                               | Per Capita                | Transp. Factor       |                     | _                  | 2,101.04                  |
| SALARY INCENTIVE                  | ΔID                       |                      |                     |                    |                           |
|                                   |                           | 105.04               |                     |                    | 12 024 14                 |
| A. 103.99                         | Incentive Factor x        | 125.34 (Weighted ADM | 1)                  | =                  | 13,034.11                 |
|                                   |                           | (vvoiginiou / izivi  | .,                  |                    |                           |
| B. 18,393,702.50                  | Adjusted District Ass     | sessed Valuation /   | 1000                | =                  | 18,393.70                 |
| C. Step A (-) Step B              |                           |                      |                     | =                  | (5,359.59)                |
| Step C x 20 Mills                 | =                         | SALARY INCE          | NTIVE AID           | =                  | 0.00 (5)                  |
| ТОТА                              | L BASIC STATE AID         | (Amount 3 + 4 +      | - 5)                | =                  | <b>2,107.54</b> (6)       |
|                                   |                           |                      |                     |                    |                           |
|                                   |                           |                      | Total Adjustme      | ents 0.00 (7)      |                           |
|                                   |                           |                      | Paid to D           | oate 0.00          |                           |
|                                   |                           |                      | Recoupme            | ents 0.00          |                           |
|                                   |                           | Adjust               | ment To Paid To D   | oate 0.00          |                           |
|                                   | TOTAL NET                 | STATE AID            | (Amount 6 + 7)      |                    | 2,107.54 (8)              |
|                                   |                           |                      |                     |                    |                           |

2024 - 2025

| FOUNDATION AID                          |                         |                    |                        | County: 70 - TEXAS | District: I023 - HOOKER               |
|---|-------------------------|--------------------|------------------------|--------------------|---------------------------------------|
|   |                         |                    | 2024                   |                    |                                       |
|   | Weighted ADM            |                    | Full                   |                    |                                       |
|   |                         |                    | 1,205.15               |                    |                                       |
| High Year                               | 2024                    |                    |                        |                    |                                       |
| Weighted ADM                            | 1,205.15                | x Foundation A     | Aid Factor             | 2,115.61 =         | 2,549,627.39 (1)                      |
|   |                         | CHARGEABLE<br>COME |                        |                    |                                       |
| (Valuations: Up to 11% -                | Down to 11%)            |                    |                        |                    |                                       |
| Adjusted Valuation *plus                | increased millage beca  | ause of personal p | roperty tax adjustment | =                  | 481,142.23                            |
| 2023-2024 Collections (July 20<br>2024) | 023 through June        |                    |                        | _                  | ,                                     |
| 75% of County 4-Mill Le                 | evy                     |                    | 187,347.47             | <u>7</u> x .75 =   | 140,510.60                            |
| School Land                             |                         |                    |                        |                    | 104,096.42                            |
| Gross Production                        |                         |                    |                        |                    | 99,031.27                             |
| Motor Vehicle Collection                | ns                      |                    |                        |                    | 263,121.40                            |
| R.E.A. Tax                              | •                       |                    |                        | TOTAL              | 142,350.28                            |
| TOTAL CHARGEABLE                        | S                       |                    |                        | TOTAL = _          | 1,230,252.20 (2)                      |
| FOUNDATION AID T                        | OTAL                    | (Amount [1] Less   | s Amount [2])          | =                  | 1,319,375.19 (3)                      |
|   | Zero if Less Than Z     | ero                |                        |                    |                                       |
| TRANSPORTATION:                         |                         |                    |                        |                    |                                       |
| (Average Daily Haul x Pe                | er Capita x Transportat | tion Factor)       |                        |                    |                                       |
| 150.55                                  | x 141.00 >              | 2.00               |                        | TOTAL =            | 42,455.10 (4)                         |
| ADH                                     | Per Capita              | Transp. Facto      | r                      |                    | 42,400.10 (4)                         |
| SALARY INCENTIVE A                      | AID                     |                    |                        |                    |                                       |
| A. 103.99                               | Incentive Factor x      | 1,205.15           |                        | =                  | 125,323.55                            |
|   |                         | (Weighted ADN      | M)                     | _                  | · · · · · · · · · · · · · · · · · · · |
| B. 29,700,137.82                        | Adjusted District As    | sessed Valuation / | 1000                   | = _                | 29,700.14                             |
| C. Step A (-) Step B                    |                         |                    |                        | =                  | 95,623.41                             |
| Step C x 20 Mills                       | =                       | SALARY INCE        | ENTIVE AID             | =                  | <b>1,912,468.20</b> (5)               |
| TOTAL                                   | BASIC STATE AID         | ) (Amount 3 + 4    | + 5)                   | = _                | <b>3,274,298.49</b> (6)               |
|   |                         |                    |                        |                    |                                       |
|   |                         |                    | Total Adjustments      | s <u>0.00</u> (7)  |                                       |
|   |                         |                    | Paid to Date           | e0.00              |                                       |
|   |                         |                    | Recoupments            | s 0.00             |                                       |
|   |                         | Adjus              | tment To Paid To Date  | e0.00              |                                       |
|   | TOTAL NET               | STATE AID          | (Amount 6 + 7)         | _                  | 3,274,298.49 (8)                      |

2024 - 2025

| FOUNDATION AID                          |                         |                    |                        | County: 70 - TEXAS | District: I053 - TYRONE |
|---|-------------------------|--------------------|------------------------|--------------------|-------------------------|
|   |                         |                    | 2024                   |                    |                         |
|   | Weighted ADM            |                    | Full                   |                    |                         |
|   |                         |                    | 385.40                 |                    |                         |
| High Year                               | 2024                    |                    |                        |                    |                         |
| Weighted ADM                            | 385.40                  | x Foundation A     | Aid Factor             | 2,115.61 =         | 815,356.09 (1)          |
|   |                         | CHARGEABLE<br>COME |                        |                    |                         |
| (Valuations: Up to 11% -                | Down to 11%)            |                    |                        |                    |                         |
| Adjusted Valuation *plus i              | ncreased millage beca   | ause of personal p | roperty tax adjustment | =                  | 151,245.18              |
| 2023-2024 Collections (July 20<br>2024) | 23 through June         |                    |                        | _                  | ,                       |
| 75% of County 4-Mill Le                 | evy                     |                    | 69,269.5               | <u>5</u> x .75 =   | 51,952.16               |
| School Land                             |                         |                    |                        |                    | 38,580.13               |
| Gross Production                        |                         |                    |                        |                    | 36,690.89               |
| Motor Vehicle Collection                | าร                      |                    |                        |                    | 97,310.31               |
| R.E.A. Tax                              | 2                       |                    |                        | TOTAL              | 36,200.15               |
| TOTAL CHARGEABLES                       | S                       |                    |                        | TOTAL =            | 411,978.82 (2)          |
| FOUNDATION AID TO                       | OTAL                    | (Amount [1] Less   | s Amount [2])          | =                  | 403,377.27 (3)          |
|   | Zero if Less Than Z     | ero                |                        |                    |                         |
| TRANSPORTATION:                         |                         |                    |                        |                    |                         |
| (Average Daily Haul x Pe                | er Capita x Transportat | tion Factor)       |                        |                    |                         |
| 30.66                                   | x 147.00 x              | 2.00               |                        | TOTAL =            | 9,014.04 (4)            |
| ADH                                     | Per Capita              | Transp. Facto      | r                      | _                  | , ,                     |
| SALARY INCENTIVE A                      | .ID                     |                    |                        |                    |                         |
| A. 103.99                               | Incentive Factor x      | 385.40             |                        | =                  | 40,077.75               |
|   |                         | (Weighted ADN      | <u>M)</u>              | _                  |                         |
| B. 9,429,250.73                         | Adjusted District As    | sessed Valuation / | 1000                   | = _                | 9,429.25                |
| C. Step A (-) Step B                    |                         |                    |                        | = _                | 30,648.50               |
| Step C x 20 Mills                       | =                       | SALARY INCE        | ENTIVE AID             | =                  | <b>612,970.00</b> (5)   |
| TOTAL                                   | BASIC STATE AID         | ) (Amount 3 + 4    | + 5)                   | = _                | <b>1,025,361.31</b> (6) |
|   |                         |                    |                        |                    |                         |
|   |                         |                    | Total Adjustments      | s <u>0.00</u> (7)  |                         |
|   |                         |                    | Paid to Date           | e <u>0.00</u>      |                         |
|   |                         |                    | Recoupments            | s <u>0.00</u>      |                         |
|   |                         | Adjus              | tment To Paid To Date  | e 0.00             |                         |
|   | TOTAL NET               | STATE AID          | (Amount 6 + 7)         | _                  | 1,025,361.31 (8)        |

2024 - 2025

| FOUNDATION AID                         |   |                     | Cor                    | unty: 70 - TEXAS    | District: I060 - GOODWELL |
|--|---|---------------------|------------------------|---------------------|---------------------------|
|  |   |                     | 2024                   |                     |                           |
|  | Weighted ADM                            |                     | Full                   |                     |                           |
|  | C                                       |                     | 329.59                 |                     |                           |
| High Year                              | 2024                                    |                     |                        |                     |                           |
| Weighted ADM                           | 329.59                                  | x Foundation A      | Aid Factor             | 2,115.61 =          | 697,283.90 (1)            |
|  |   | CHARGEABLE<br>COME  |                        |                     |                           |
| (Valuations: Up to 11%                 | - Down to 11%)                          |                     |                        |                     |                           |
| Adjusted Valuation *plus               | increased millage bed                   | ause of personal p  | roperty tax adjustment | =                   | 321,442.23                |
| 2023-2024 Collections (July 2<br>2024) | 2023 through June                       |                     |                        | =                   | 321,442.23                |
| 75% of County 4-Mill L                 | evy                                     |                     | 65,405.73              | 3 x .75 =           | 49,054.30                 |
| 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 =             | 613,671.49 (2)            |
| FOUNDATION AID                         | ΓΟΤΑL                                   | (Amount [1] Less    | s Amount [2])          | =                   | 83,612.41 (3)             |
|  | Zero if Less Than 2                     | ero.                |                        | _                   | 00,012.41                 |
| TRANSPORTATION:                        |   |                     |                        |                     |                           |
|  |   |                     |                        |                     |                           |
| (Average Daily Haul x P                | er Capita x Transporta                  | ition Factor)       |                        |                     |                           |
| 115.44                                 | x 125.00                                | x 2.00              |                        | TOTAL =             | 28,860.00 (4)             |
| ADH                                    | Per Capita                              | Transp. Facto       | or                     |                     |                           |
| SALARY INCENTIVE                       | AID                                     |                     |                        |                     |                           |
| A. 103.99                              | Incentive Factor x                      | 329.59              |                        | =                   | 34,274.06                 |
|  |   | (Weighted ADI       | M)                     |                     |                           |
| B. 20,791,865.10                       | Adjusted District As                    | ssessed Valuation / | 1000                   | =                   | 20,791.87                 |
| C. Step A (-) Step B                   |   |                     |                        | =                   | 13,482.19                 |
| Step C x 20 Mills                      | =                                       | SALARY INCE         | ENTIVE AID             | =                   | <b>269,643.80</b> (5)     |
| TOTA                                   | L BASIC STATE AI                        | D (Amount 3 + 4 -   | + 5)                   | =                   | <b>382,116.21</b> (6)     |
|  | 2023 Maintenance of assessed in FY 2025 |                     |                        | 70,180.00           |                           |
|  |   |                     | Total Adjustments      | <b>70,180.00</b> (7 | )                         |
|  |   |                     | Paid to Date           | 0.00                |                           |
|  |   |                     | Recoupments            | 0.00                |                           |
|  |   |                     |                        |                     |                           |
|  |   | Adjus               | tment To Paid To Date  | 0.00                |                           |

2024 - 2025

| FOUNDATION AID                    |                             |                  |                       | County: 70 - TEXAS | District: I061 - TEXHOMA |
|-----------------------------------|-----------------------------|------------------|-----------------------|--------------------|--------------------------|
|                                   |                             |                  | 2024                  |                    |                          |
|                                   | Weighted ADM                |                  | Full                  |                    |                          |
|                                   |                             |                  | 468.68                |                    |                          |
| High Year                         | 2024                        |                  |                       |                    |                          |
| Weighted ADM                      |                             | Foundation A     | Aid Factor            | 2,115.61 =         | 991,544.09 (1)           |
|                                   | SUBTRACT CH<br>INCO         |                  |                       |                    |                          |
| (Valuations: Up to 11%            | 5 - Down to 11%)            |                  |                       |                    |                          |
| Adjusted Valuation *plu           | s increased millage becaus  | e of personal pr | roperty tax adjustmen | t =                | 278,184.83               |
| 2023-2024 Collections (July 2024) | 2023 through June           |                  |                       |                    |                          |
| 75% of County 4-Mill              | Levy                        |                  | 71,756.               | 91 x .75 =         | 53,817.68                |
| School Land                       |                             |                  |                       |                    | 39,996.24                |
| Gross Production                  |                             |                  |                       |                    | 38,033.68                |
| Motor Vehicle Collect             | ions                        |                  |                       |                    | 100,812.70               |
| R.E.A. Tax                        |                             |                  |                       |                    | 95,895.59                |
| TOTAL CHARGEABL                   | ES                          |                  |                       | TOTAL =            | 606,740.72 (2)           |
| FOUNDATION AID                    | TOTAL (                     | Amount [1] Less  | s Amount [2])         | =                  | 384,803.37 (3)           |
|                                   | Zero if Less Than Zero      | )                |                       |                    |                          |
| TRANSPORTATION:                   |                             |                  |                       |                    |                          |
| (Average Daily Haul x             | Per Capita x Transportatior | Factor)          |                       |                    |                          |
| 35.70                             | x 167.00 x                  | 2.00             |                       | TOTAL =            | 11,923.80 (4)            |
| ADH                               | Per Capita                  | Transp. Factor   | r                     | <del>-</del>       | 11,923.00 (4)            |
| OALADY INCENTIVE                  |                             |                  |                       |                    |                          |
| SALARY INCENTIVE                  | AID                         |                  |                       |                    |                          |
| A. 103.99                         | Incentive Factor x          | 468.68           |                       | =                  | 48,738.03                |
|                                   |                             | (Weighted ADN    | <b>Л</b> )            |                    |                          |
| B. 16,080,048.04                  | Adjusted District Asses     | ssed Valuation / | 1000                  | = ,                | 16,080.05                |
| C. Step A (-) Step B              |                             |                  |                       | = .                | 32,657.98                |
| Step C x 20 Mills                 | = \$                        | SALARY INCE      | NTIVE AID             | =                  | <b>653,159.60</b> (5)    |
| TOTA                              | AL BASIC STATE AID (        | Amount 3 + 4 +   | + 5)                  | =                  | <b>1,049,886.77</b> (6)  |
|                                   |                             |                  |                       |                    |                          |
|                                   |                             |                  | Total Adjustmer       | 0.00 (7)           |                          |
|                                   |                             |                  | Paid to Da            | ate 0.00           |                          |
|                                   |                             |                  | Recoupmer             | nts 0.00           |                          |
|                                   |                             | Adjust           | tment To Paid To Da   | ate 0.00           |                          |
|                                   | TOTAL NET ST                | ATE AID          | (Amount 6 + 7)        | <del></del>        | 1,049,886.77 (8)         |
|                                   |                             |                  |                       |                    |                          |

2024 - 2025

| SUBTRACT CHARGEABLE INCOME   | District: C009 - DAVIDSO | y: 71 - TILLMAN |                          |        |                  |          | FOUNDATION AID           |
|--|--------------------------|-----------------|--------------------------|--------|------------------|----------|--------------------------|
| High Year   2024   49.37   x   Foundation Aid Factor   2,115.61  |                          |                 |                          |        |                  |          |                          |
| High Year Weighted ADM 49.37 x Foundation Aid Factor 2,115.61  SUBTRACT CHARGEABLE INCOME  (Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjustment  2023-2024 Collections (July 2023 through June 2024)  75% of County 4-Mill Levy 4,663.57 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)  7.97 x 167.00 x 2.00 TOTAL  ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 103.99 Incentive Factor x 49.37 (Weighted ADM)  B. 5,709,356.99 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) |                          |                 |                          |        | eighted ADM      | W        |                          |
| Weighted ADM 49.37 x Foundation Aid Factor 2,115.61  SUBTRACT CHARGEABLE INCOME  (Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjustment  2023-2024 Collections (July 2023 through June 2024)  75% of County 4-Mill Levy 4,663.57 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)  7.97 x 167.00 x 2.00 TOTAL  ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 103.99 Incentive Factor x 49.37 (Weighted ADM)  B. 5,709,356.99 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)           |                          |                 |                          |        |                  |          |                          |
| 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  | 104,447.67 (1            | 2,115.61 =      |                          |        |                  |          | Weighted ADM             |
| Adjusted Valuation *plus increased millage because of personal property tax adjustment  2023-2024 Collections (July 2023 through June 2024)  75% of County 4-Mill Levy   |                          |                 |                          |        |                  |          |                          |
| 2023-2024 Collections (July 2023 through June 2024)  75% of County 4-Mill Levy 4,663.57 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)  7.97 x 167.00 x 2.00 TOTAL  ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 103.99 Incentive Factor x 49.37 (Weighted ADM)  B. 5,709,356.99 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)  |                          |                 |                          |        | n to 11%)        | 6 - Dow  | (Valuations: Up to 11%   |
| 75% of County 4-Mill Levy  | 93,119.61                | =               | ise of personal property | ecau   | ased millage b   | ıs incre | Adjusted Valuation *plus |
| 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)  7.97 x 167.00 x 2.00 TOTAL  ADH Per Capita Transp. Factor  SALARY INCENTIVE AID A. 103.99 Incentive Factor x 49.37 (Weighted ADM)  B. 5,709,356.99 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)  |                          |                 |                          |        | nrough June      | 2023 th  |                          |
| 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)  7.97  | 3,497.68                 | x .75 =         | _                        |        |                  | Levy     | 75% of County 4-Mill I   |
| 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)  7.97  | 4,880.25                 |                 |                          |        |                  |          |                          |
| 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)  7.97   | 0.00                     |                 |                          |        |                  |          |                          |
| TOTAL CHARGEABLES  FOUNDATION AID TOTAL  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  7.97  | 0.00                     |                 |                          |        |                  | tions    |                          |
| FOUNDATION AID TOTAL  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  7.97   | 46,782.05                | TOTAL           |                          |        |                  | F0       |                          |
| TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  7.97 x 167.00 x 2.00 TOTAL  ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 103.99 Incentive Factor x 49.37 (Weighted ADM)  B. 5,709,356.99 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)  | 148,279.59 (2            | TOTAL =         |                          |        |                  |          |                          |
| TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  7.97 x 167.00 x 2.00 TOTAL  ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 103.99 Incentive Factor x 49.37 (Weighted ADM)  B. 5,709,356.99 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)  | 0.00                     | =               | (Amount [1] Less Amou    | (      | <b>AL</b>        | TOTA     | FOUNDATION AID           |
| (Average Daily Haul x Per Capita x Transportation Factor)  7.97  |                          |                 | O                        | n Zer  | ero if Less Tha  | Ze       |                          |
| 7.97         x         167.00         x         2.00         TOTAL           SALARY INCENTIVE AID           A. 103.99         Incentive Factor x         49.37 (Weighted ADM)           B. 5,709,356.99         Adjusted District Assessed Valuation / 1000           C. Step A (-) Step B         Step C x 20 Mills = SALARY INCENTIVE AID (Amount 3 + 4 + 5)           Total Adjustments         0.00  |                          |                 |                          |        |                  | :        | TRANSPORTATION:          |
| ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 103.99 Incentive Factor x 49.37 (Weighted ADM)  B. 5,709,356.99 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)  |                          |                 | on Factor)               | rtatio | pita x Transpo   | Per Ca   | (Average Daily Haul x F  |
| SALARY INCENTIVE AID  A. 103.99 Incentive Factor x 49.37 (Weighted ADM)  B. 5,709,356.99 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   | <del>-</del> 2,661.98 (4 | TOTAL =         | 2.00                     | Х      | 167.00           | х        | 7.97                     |
| A. 103.99 Incentive Factor x 49.37 (Weighted ADM)  B. 5,709,356.99 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   | `                        |                 | Transp. Factor           |        | Per Capita       |          | ADH                      |
| A. 103.99 Incentive Factor x 49.37 (Weighted ADM)  B. 5,709,356.99 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   |                          |                 |                          |        |                  | AID      | SALARY INCENTIVE         |
| (Weighted ADM)  B. 5,709,356.99 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  | 5,133.99                 | _               | 40.37                    | ~      | centive Factor   |          |                          |
| B. 5,709,356.99 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   | 3,133.99                 | =               |                          | ^ -    | centive i actor  | 1110     | A. 105.99                |
| 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   |                          |                 |                          |        |                  |          |                          |
| Step C x 20 Mills = SALARY INCENTIVE AID  TOTAL BASIC STATE AID (Amount 3 + 4 + 5)  Total Adjustments 0.00   |                          | =               | ssed Valuation / 1000    | Asse   | djusted District | Ac       |                          |
| TOTAL BASIC STATE AID (Amount 3 + 4 + 5)  Total Adjustments 0.00   | (575.37)                 | =               |                          |        |                  |          | C. Step A (-) Step B     |
| Total Adjustments 0.00   |                          | =               |                          |        |                  |          |                          |
|  | 2,661.98 (6              | =               | (Amount 3 + 4 + 5)       | AID    | SIC STATE        | AL BA    | ТОТА                     |
| Paid to Date 0.00  | 7)                       | <b>0.00</b> (7) | To                       |        |                  |          |                          |
|  |                          | 0.00            |                          |        |                  |          |                          |
| Recoupments 0.00   |                          | 0.00            |                          |        |                  |          |                          |
| Adjustment To Paid To Date 0.00  |                          | 0.00            | Adjustment               |        |                  |          |                          |
| TOTAL NET STATE AID (Amount 6 + 7)   | 2,661.98 (8              |                 | TATE AID (A              | ET S   | TOTAL N          |          |                          |

2024 - 2025

| FOUNDATION AID                         |                         |                    |                        | County: 71 - TILLMAN | District: 1008 - TIPTON               |
|--|-------------------------|--------------------|------------------------|----------------------|---------------------------------------|
|  |                         |                    | 2024                   |                      |                                       |
|  | Weighted ADM            |                    | Full                   |                      |                                       |
|  |                         |                    | 433.81                 |                      |                                       |
| High Year                              | 2024                    |                    |                        |                      |                                       |
| Weighted ADM                           | 433.81                  | x Foundation A     | aid Factor             | 2,115.61 =           | 917,772.77 (1)                        |
|  |                         | CHARGEABLE<br>OME  |                        |                      |                                       |
| (Valuations: Up to 11%                 | - Down to 11%)          |                    |                        |                      |                                       |
| Adjusted Valuation *plus               | increased millage beca  | ause of personal p | roperty tax adjustment | =                    | 147,654.44                            |
| 2023-2024 Collections (July 2<br>2024) | 2023 through June       |                    |                        | _                    | , , , , , , , , , , , , , , , , , , , |
| 75% of County 4-Mill L                 | evy                     |                    | 37,187.4               | <u>40</u> x .75 =    | 27,890.55                             |
| School Land                            |                         |                    |                        |                      | 39,221.50                             |
| Gross Production                       |                         |                    |                        |                      | 6,727.59                              |
| Motor Vehicle Collection               | ons                     |                    |                        |                      | 98,953.06                             |
| R.E.A. Tax                             |                         |                    |                        |                      | 88,631.37                             |
| TOTAL CHARGEABLE                       | ES                      |                    |                        | TOTAL =              | 409,078.51 (2)                        |
| FOUNDATION AID                         | TOTAL                   | (Amount [1] Less   | s Amount [2])          | =                    | 508,694.26 (3)                        |
|  | Zero if Less Than Ze    | ero                |                        | _                    | . ,                                   |
| TRANSPORTATION:                        |                         |                    |                        |                      |                                       |
| (Average Daily Haul x P                | er Capita x Transportat | ion Factor)        |                        |                      |                                       |
| 98.33                                  | x 130.00 x              | 2.00               |                        | TOTAL =              | 25,565.80 (4)                         |
| ADH                                    | Per Capita              | Transp. Facto      | r                      |                      | 20,000.00 (4)                         |
| CALABY INCENTIVE                       | AID                     |                    |                        |                      |                                       |
| SALARY INCENTIVE                       |                         |                    |                        |                      |                                       |
| A. 103.99                              | Incentive Factor x      | 433.81             |                        | = _                  | 45,111.90                             |
|  |                         | (Weighted ADN      | Л)                     |                      |                                       |
| B. 8,815,190.39                        | Adjusted District Ass   | sessed Valuation / | 1000                   | =                    | 8,815.19                              |
| C. Step A (-) Step B                   |                         |                    |                        | =                    | 36,296.71                             |
| Step C x 20 Mills                      | =                       | SALARY INCE        | NTIVE AID              | =                    | <b>725,934.20</b> (5)                 |
| TOTA                                   | L BASIC STATE AID       | (Amount 3 + 4 +    | + 5)                   | =                    | <b>1,260,194.26</b> (6)               |
|  |                         |                    |                        |                      |                                       |
|  |                         |                    | Total Adjustment       | 0.00 (7)             |                                       |
|  |                         |                    | Paid to Dat            | te 0.00              |                                       |
|  |                         |                    |                        |                      |                                       |
|  |                         |                    | Recoupment             | ts 0.00              |                                       |
|  |                         | Adjus              | Recoupment             |                      |                                       |

2024 - 2025

| Weighted ADM  | = 410<br>= 96<br>136<br>23<br>343<br>111<br>= 1,122 | 5,091.53 (1)  0,223.79  6,888.40 6,773.70 3,420.30 3,647.08 1,153.37 2,106.64 (2) 2,984.89 (3) |
|---|---|--|
| High Year   2024  | = 410<br>= 96<br>136<br>23<br>343<br>111<br>= 1,122 | 0,223.79<br>6,888.40<br>6,773.70<br>3,420.30<br>3,647.08<br>1,153.37<br>2,106.64 (2)           |
| High Year   1,387.35   x   Foundation Aid Factor   2,115.65   | = 410<br>= 96<br>136<br>23<br>343<br>111<br>= 1,122 | 0,223.79<br>6,888.40<br>6,773.70<br>3,420.30<br>3,647.08<br>1,153.37<br>2,106.64 (2)           |
| Weighted ADM  1,387.35 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 129,184.53 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)  123.69 x 158.00 x 2.00 TOTAL  ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 103.99 Incentive Factor x 1,387.35 (Weighted ADM)  B. 24,877,124.81 Adjusted District Assessed Valuation / 1000 | = 410<br>= 96<br>136<br>23<br>343<br>111<br>= 1,122 | 0,223.79<br>6,888.40<br>6,773.70<br>3,420.30<br>3,647.08<br>1,153.37<br>2,106.64 (2)           |
| CValuations: Up to 11% - Down to 11%)   Adjusted Valuation *plus increased millage because of personal property tax adjustment  | = 410<br>= 96<br>136<br>23<br>343<br>111<br>= 1,122 | 0,223.79<br>6,888.40<br>6,773.70<br>3,420.30<br>3,647.08<br>1,153.37<br>2,106.64 (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  | = 96<br>136<br>23<br>343<br>111<br>= 1,122          | 6,888.40<br>6,773.70<br>3,420.30<br>3,647.08<br>1,153.37<br>2,106.64 (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 129,184.53 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)  123.69 x 158.00 x 2.00 TOTAL  ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 103.99 Incentive Factor x 1,387.35 (Weighted ADM)  B. 24,877,124.81 Adjusted District Assessed Valuation / 1000   | = 96<br>136<br>23<br>343<br>111<br>= 1,122          | 6,888.40<br>6,773.70<br>3,420.30<br>3,647.08<br>1,153.37<br>2,106.64 (2)                       |
| 2023-2024 Collections (July 2023 through June 2024)  75% of County 4-Mill Levy 129,184.53 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)  123.69 x 158.00 x 2.00 TOTAL  ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 103.99 Incentive Factor x 1,387.35 (Weighted ADM)  B. 24,877,124.81 Adjusted District Assessed Valuation / 1000   | = 96<br>136<br>23<br>343<br>111<br>= 1,122          | 6,888.40<br>6,773.70<br>3,420.30<br>3,647.08<br>1,153.37<br>2,106.64 (2)                       |
| 75% of County 4-Mill Levy 129,184.53 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)  123.69 x 158.00 x 2.00  TOTAL  ADH  Per Capita  Transp. Factor  SALARY INCENTIVE AID  A. 103.99  Incentive Factor x 1,387.35 (Weighted ADM)  B. 24,877,124.81  Adjusted District Assessed Valuation / 1000   | 136<br>23<br>343<br>111<br>= 1,122                  | 6,773.70<br>3,420.30<br>3,647.08<br>1,153.37<br>2,106.64 (2)                                   |
| 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)  123.69 x 158.00 x 2.00 TOTAL  ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 103.99 Incentive Factor x 1,387.35 (Weighted ADM)  B. 24,877,124.81 Adjusted District Assessed Valuation / 1000   | 136<br>23<br>343<br>111<br>= 1,122                  | 6,773.70<br>3,420.30<br>3,647.08<br>1,153.37<br>2,106.64 (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)  123.69  x 158.00  x 2.00  TOTAL  ADH  Per Capita  Transp. Factor  SALARY INCENTIVE AID  A. 103.99  Incentive Factor x 1,387.35 (Weighted ADM)  B. 24,877,124.81  Adjusted District Assessed Valuation / 1000  | 23<br>343<br>111<br>= 1,122                         | 3,420.30<br>3,647.08<br>1,153.37<br>2,106.64 (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)  123.69 x 158.00 x 2.00 TOTAL  ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 103.99 Incentive Factor x 1,387.35 (Weighted ADM)  B. 24,877,124.81 Adjusted District Assessed Valuation / 1000   | 343<br>111<br>= 1,122                               | 3,647.08<br>1,153.37<br>2,106.64 (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)  123.69  | 111 = 1,122   | 1,153.37<br>2,106.64 (2)   |
| TOTAL CHARGEABLES  FOUNDATION AID TOTAL  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  123.69 x 158.00 x 2.00 TOTAL  ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 103.99 Incentive Factor x 1,387.35 (Weighted ADM)  B. 24,877,124.81 Adjusted District Assessed Valuation / 1000  | = 1,122   | 2,106.64 (2)   |
| FOUNDATION AID TOTAL  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  123.69  |   |  |
| TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  123.69  | =1,812  | 2,984.89 (3)   |
| TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  123.69  |   |  |
| (Average Daily Haul x Per Capita x Transportation Factor)         123.69       x       158.00       x       2.00       TOTAL         ADH       Per Capita       Transp. Factor         SALARY INCENTIVE AID         A. 103.99       Incentive Factor x       1,387.35 (Weighted ADM)         B. 24,877,124.81       Adjusted District Assessed Valuation / 1000   |   |  |
| 123.69         x         158.00         x         2.00         TOTAL           ADH         Per Capita         Transp. Factor           SALARY INCENTIVE AID           A. 103.99         Incentive Factor x         1,387.35 (Weighted ADM)           B. 24,877,124.81         Adjusted District Assessed Valuation / 1000   |   |  |
| ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 103.99 Incentive Factor x 1,387.35 (Weighted ADM)  B. 24,877,124.81 Adjusted District Assessed Valuation / 1000   |   |  |
| A. 103.99 Incentive Factor x 1,387.35 (Weighted ADM)  B. 24,877,124.81 Adjusted District Assessed Valuation / 1000  | = 39  | 9,086.04 (4)   |
| A. 103.99 Incentive Factor x 1,387.35 (Weighted ADM)  B. 24,877,124.81 Adjusted District Assessed Valuation / 1000  |   |  |
| (Weighted ADM)  B. 24,877,124.81 Adjusted District Assessed Valuation / 1000  |   |  |
| B. 24,877,124.81 Adjusted District Assessed Valuation / 1000  | = 144   | 4,270.53   |
|   |   |  |
| C. Sten A (-) Sten B  | = 24  | 4,877.12   |
| 6. Stop N ( ) Stop B  | = 119   | 9,393.41   |
| Step C x 20 Mills = SALARY INCENTIVE AID  | = 2,387   | <b>7,868.20</b> (5)  |
| TOTAL BASIC STATE AID (Amount 3 + 4 + 5)  | = 4,239   | <b>9,939.13</b> (6)  |
|   |   |  |
| Total Adjustments 0.0   | <u>0</u> (7)  |  |
| Paid to Date  | 0   |  |
| Recoupments 0.0   | _   |  |
| Adjustment To Paid To Date 0.0  | <u> </u>  |  |
| TOTAL NET STATE AID (Amount 6 + 7)  | _   |  |

2024 - 2025

| FOUNDATION AID                         |                               |                  | County               | y: 71 - TILLMAN | District: I249 - GRANDFIE | LD  |
|--|-------------------------------|------------------|----------------------|-----------------|---------------------------|-----|
|  |                               |                  | 2024                 |                 |                           |     |
|  | Weighted ADM                  |                  | Full                 |                 |                           |     |
|  |                               |                  | 425.91               |                 |                           |     |
| High Year                              | 2024                          |                  |                      | 0.445.04        | 004.050.40                | (4) |
| Weighted ADM                           | SUBTRACT CHA                  | Foundation Aid   | Factor               | 2,115.61        | = 901,059.46              | (1) |
|  | INCOM                         |                  |                      |                 |                           |     |
| (Valuations: Up to 11%                 | - Down to 11%)                |                  |                      |                 |                           |     |
| Adjusted Valuation *plus               | increased millage because     | of personal prop | perty tax adjustment | :               | = 116,424.86              |     |
| 2023-2024 Collections (July 2<br>2024) | 2023 through June             |                  |                      |                 |                           |     |
| 75% of County 4-Mill L                 | Levy                          |                  | 37,034.08            | <u>3</u> x .75  | 27,775.56                 |     |
| School Land                            |                               |                  |                      |                 | 39,032.60                 |     |
| Gross Production                       |                               |                  |                      |                 | 6,712.46                  |     |
| Motor Vehicle Collection               | ons                           |                  |                      |                 | 99,089.09                 |     |
| R.E.A. Tax                             |                               |                  |                      |                 | 58,600.40                 |     |
| TOTAL CHARGEABL                        | ES                            |                  |                      | TOTAL           | 347,634.97                | (2) |
| FOUNDATION AID                         | TOTAL (An                     | nount [1] Less A | Amount [2])          | :               | 553,424.49                | (3) |
|  | Zero if Less Than Zero        |                  |                      |                 |                           |     |
| TRANSPORTATION:                        |                               |                  |                      |                 |                           |     |
| (Average Daily Haul x F                | Per Capita x Transportation F | actor)           |                      |                 |                           |     |
| 80.99                                  | x 145.00 x                    | 2.00             |                      | TOTAL           | = 23,487.10               | (4) |
| ADH                                    | Per Capita                    | Гransp. Factor   | _                    |                 |                           |     |
| SALARY INCENTIVE                       | AID                           |                  |                      |                 |                           |     |
| A. 103.99                              | Incentive Factor x            | 425.91           |                      | :               | = 44,290.38               |     |
|  | (\                            | Veighted ADM)    | _                    |                 |                           |     |
| B. 6,908,457.79                        | Adjusted District Assesse     | ed Valuation / 1 | 000                  | :               | = 6,908.46                |     |
| C. Step A (-) Step B                   |                               |                  |                      | :               | 37,381.92                 |     |
| Step C x 20 Mills                      | = SA                          | LARY INCEN       | ITIVE AID            | :               | 747,638.40                | (5) |
| ТОТА                                   | L BASIC STATE AID (A          | mount 3 + 4 + 5  | 5)                   | :               | 1,324,549.99              | (6) |
|  |                               |                  |                      |                 | ( <del>-</del> )          |     |
|  |                               |                  | Total Adjustments    |                 | (7)                       |     |
|  |                               |                  | Paid to Date         | 0.00            |                           |     |
|  |                               |                  | Recoupments          | 0.00            |                           |     |
|  |                               | Adjustm          | nent To Paid To Date | 0.00            |                           |     |
|  | TOTAL NET STA                 | TE AID           | (Amount 6 + 7)       |                 | 1,324,549.99              | (8) |

2024 - 2025

| FOUNDATION AID                    |                           |                            | Co                     | ounty: 72 - TULSA | District: C015 - KEYSTONE |
|-----------------------------------|---------------------------|----------------------------|------------------------|-------------------|---------------------------|
|                                   |                           |                            | 2024                   |                   |                           |
|                                   | Weighted ADM              |                            | Full                   |                   |                           |
|                                   |                           |                            | 541.06                 |                   |                           |
| High Year                         | 2024                      |                            |                        | 0.445.04          | 4.444.074.05 (4)          |
| Weighted ADM                      | SUBTRACT C                | x Foundation A  CHARGEABLE | aid Factor             | 2,115.61 =        | 1,144,671.95 (1)          |
|                                   | INC                       | OME                        |                        |                   |                           |
| (Valuations: Up to 11%            | ,                         |                            |                        |                   |                           |
| Adjusted Valuation *plu           | s increased millage beca  | luse of personal pr        | roperty tax adjustment | =                 | 343,490.11                |
| 2023-2024 Collections (July 2024) | 2023 through June         |                            |                        |                   |                           |
| 75% of County 4-Mill              | Levy                      |                            | 87,860.4               | <u>0</u> x .75 =  | 65,895.30                 |
| School Land                       |                           |                            |                        |                   | 47,851.64                 |
| Gross Production                  |                           |                            |                        |                   | 0.00                      |
| Motor Vehicle Collect             | ions                      |                            |                        |                   | 0.00                      |
| R.E.A. Tax                        | =-                        |                            |                        | <b></b>           | 140,436.88                |
| TOTAL CHARGEABL                   |                           |                            |                        | TOTAL =           | 597,673.93 (2)            |
| FOUNDATION AID                    | TOTAL                     | (Amount [1] Less           | s Amount [2])          | =                 | 546,998.02 (3)            |
|                                   | Zero if Less Than Ze      | ero                        |                        |                   |                           |
| TRANSPORTATION:                   |                           |                            |                        |                   |                           |
| (Average Daily Haul x             | Per Capita x Transportati | ion Factor)                |                        |                   |                           |
| 263.91                            | x 57.00 x                 | 2.00                       |                        | TOTAL =           | 30,085.74 (4)             |
| ADH                               | Per Capita                | Transp. Factor             | r                      |                   | , , ,                     |
| SALARY INCENTIVE                  | AID                       |                            |                        |                   |                           |
| A. 103.99                         | Incentive Factor x        | 541.06                     |                        | =                 | 56,264.83                 |
|                                   |                           | (Weighted ADN              | <u>//)</u>             |                   |                           |
| B. 21,386,940.53                  | Adjusted District Ass     | sessed Valuation /         | 1000                   | =                 | 21,386.94                 |
| C. Step A (-) Step B              |                           |                            |                        | =                 | 34,877.89                 |
| Step C x 20 Mills                 | =                         | SALARY INCE                | ENTIVE AID             | =                 | <b>697,557.80</b> (5)     |
|                                   | L BASIC STATE AID         | (Amount 3 + 4 +            | + 5)                   | =                 | <b>1,274,641.56</b> (6)   |
|                                   |                           |                            |                        |                   |                           |
|                                   |                           |                            | Total Adjustment       | s <b>0.00</b> (7  | ")                        |
|                                   |                           |                            | Paid to Dat            | e 0.00            |                           |
|                                   |                           |                            | Recoupment             | s 0.00            |                           |
|                                   |                           | Adjus                      | tment To Paid To Dat   | e 0.00            |                           |
|                                   | TOTAL NET                 | STATE AID                  | (Amount 6 + 7)         |                   | 1,274,641.56 (8)          |
|                                   |                           |                            |                        |                   |                           |

### Allocation Date: 07/19/2024

## **State Aid Calculation Sheet**

2024 - 2025

| FOUNDATION AID                       |                               | County: 72           | - TULSA Distric | ct: E004 - Tulsa | a School of Arts and Science |
|--------------------------------------|-------------------------------|----------------------|-----------------|------------------|------------------------------|
|                                      |                               |                      | 2024            |                  |                              |
|                                      | Weighted ADM                  |                      | Full            |                  |                              |
|                                      |                               |                      | 840.11          |                  |                              |
| High Year                            | 2024                          |                      |                 |                  |                              |
| Weighted ADM                         | SUBTRACT CHA                  | Foundation Aid Fact  | or              | 2,115.61 =       | 1,777,345.12 (1)             |
|                                      | INCOMI                        |                      |                 |                  |                              |
| (Valuations: Up to 11%               | % - Down to 11%)              |                      |                 |                  |                              |
| Adjusted Valuation *plu              | is increased millage because  | of personal property | tax adjustment  | =                | 0.00                         |
| 2023-2024 Collections (July<br>2024) | 2023 through June             |                      |                 |                  |                              |
| 75% of County 4-Mill                 | Levy                          |                      | 0.00 x          | .75 =            | 0.00                         |
| School Land                          |                               |                      |                 |                  | 0.00                         |
| Gross Production                     |                               |                      |                 |                  | 0.00                         |
| Motor Vehicle Collec                 | tions                         |                      |                 |                  | 0.00                         |
| R.E.A. Tax                           |                               |                      |                 |                  | 0.00                         |
| TOTAL CHARGEAB                       |                               |                      |                 | TOTAL =          | 0.00 (2)                     |
| FOUNDATION AID                       | TOTAL (An                     | nount [1] Less Amour | nt [2])         | =                | 1,777,345.12 (3)             |
|                                      | Zero if Less Than Zero        |                      |                 |                  |                              |
| TRANSPORTATION                       | :                             |                      |                 |                  |                              |
| (Average Daily Haul x                | Per Capita x Transportation F | actor)               |                 |                  |                              |
| 0.00                                 | x 0.00 x                      | 2.00                 |                 | TOTAL            | 0.00 (4)                     |
| ADH                                  | Per Capita                    | ransp. Factor        |                 |                  |                              |
| SALARY INCENTIVE                     | E AID                         |                      |                 |                  |                              |
| A. 103.99                            | Incentive Factor x            | 840.11               |                 | =                | 87,363.04                    |
|                                      | (\/                           | Veighted ADM)        |                 |                  |                              |
| B. 0.00                              | Adjusted District Assesse     | ed Valuation / 1000  |                 | =                | 0.00                         |
| C. Step A (-) Step B                 |                               |                      |                 | =                | 87,363.04                    |
| Step C x 20 Mills                    | = SA                          | LARY INCENTIVE       | AID             | =                | <b>1,747,260.80</b> (5)      |
| TOTA                                 | AL BASIC STATE AID (A         | mount 3 + 4 + 5)     |                 | =                | <b>3,524,605.92</b> (6)      |
|                                      |                               |                      |                 |                  |                              |
|                                      |                               | Tot                  | al Adjustments  | 0.00             | 7)                           |
|                                      |                               |                      | Paid to Date    | 0.00             |                              |
|                                      |                               |                      | Recoupments     | 0.00             |                              |
|                                      |                               | Adjustment 1         | o Paid To Date  | 0.00             |                              |
|                                      | TOTAL NET STA                 | TE AID (A            | mount 6 + 7)    | _                | 3,524,605.92 (8)             |
|                                      |                               |                      |                 |                  |                              |

2024 - 2025

| FOUNDATION AID                                      |                       | Cou                    | inty: 72 - TULSA | District: E005 - KIPP TULSA |
|---|-----------------------|------------------------|------------------|-----------------------------|
|   |                       | 2024                   |                  |                             |
| Weighted ADM  |                       | Full                   |                  |                             |
|   |                       | 837.15                 |                  |                             |
| High Year 2024                                      |                       |                        |                  |                             |
| Weighted ADM 837.15                                 | x Foundation A        | id Factor              | 2,115.61 =       | 1,771,082.91 (1)            |
|   | T CHARGEABLE<br>NCOME |                        |                  |                             |
| (Valuations: Up to 11% - Down to 11%)               |                       |                        |                  |                             |
| Adjusted Valuation *plus increased millage l        | pecause of personal p | roperty tax adjustment | =                | 0.00                        |
| 2023-2024 Collections (July 2023 through June 2024) |                       |                        |                  |                             |
| 75% of County 4-Mill Levy                           |                       | 0.00                   | 0 x .75 =        | 0.00                        |
| School Land   |                       |                        | _                | 0.00                        |
| Gross Production                                    |                       |                        |                  | 0.00                        |
| Motor Vehicle Collections                           |                       |                        |                  | 0.00                        |
| R.E.A. Tax  |                       |                        |                  | 0.00                        |
| TOTAL CHARGEABLES                                   |                       |                        | TOTAL            | 0.00 (2)                    |
| FOUNDATION AID TOTAL                                | (Amount [1] Less      | Amount [2])            | =                | 1,771,082.91 (3)            |
| Zero if Less Tha                                    | n Zero                |                        |                  |                             |
| TRANSPORTATION:                                     |                       |                        |                  |                             |
| (Average Daily Haul x Per Capita x Transpo          | ortation Factor)      |                        |                  |                             |
| 412.87 x 33.00                                      | x 2.00                |                        | TOTAL            | 07.040.40.40                |
| ADH Per Capita                                      | Transp. Facto         | r                      | =                | 27,249.42 (4)               |
| SALARY INCENTIVE AID                                |                       |                        |                  |                             |
| A. 103.99 Incentive Factor                          | x 837.15              |                        | =                | 87,055.23                   |
|   | (Weighted ADN         | <u>//)</u>             |                  |                             |
| B. 0.00 Adjusted District                           | Assessed Valuation /  | 1000                   | =                | 0.00                        |
| C. Step A (-) Step B                                |                       |                        | =                | 87,055.23                   |
| Step C x 20 Mills =                                 | SALARY INCE           | NTIVE AID              | =                | <b>1,741,104.60</b> (5)     |
| TOTAL BASIC STATE                                   | AID (Amount 3 + 4 -   | + 5)                   | =                | <b>3,539,436.93</b> (6)     |
|   |                       |                        |                  |                             |
|   |                       | Total Adjustments      | s <u>0.00</u> (  | 7)                          |
|   |                       | Paid to Date           | e 0.00           |                             |
|   |                       | Recoupments            | s <u>0.00</u>    |                             |
|   | Adjus                 | tment To Paid To Date  | e 0.00           |                             |
| TOTAL N   | ET STATE AID          | (Amount 6 + 7)         |                  | 3,539,436.93 (8)            |

2024 - 2025

| FOUNDATION AID                         |                        |  | County:                | 72 - TULSA | District: E006 | - TULSA LEGACY          |
|--|------------------------|--|------------------------|------------|----------------|-------------------------|
|  |                        |  | 2024                   |            |                |                         |
|  | Weighted ADM           |  | Full                   |            |                |                         |
|  |                        |  | 897.68                 |            |                |                         |
| High Year                              | 2024                   |  |                        |            |                |                         |
| Weighted ADM                           | 897.68                 | x Foundation A                         | Aid Factor             | 2,115.     | .61 =          | 1,899,140.78 (1)        |
|  |                        | CHARGEABLE<br>COME                     |                        |            |                |                         |
| (Valuations: Up to 11% -               | - Down to 11%)         |  |                        |            |                |                         |
| Adjusted Valuation *plus               | increased millage bec  | ause of personal p                     | roperty tax adjustment |            | =              | 0.00                    |
| 2023-2024 Collections (July 2<br>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                       | ES                     |  |                        | TOTAL      | =              | 0.00 (2)                |
| FOUNDATION AID T                       | OTAL                   | (Amount [1] Less                       | s Amount [2])          |            | =              | 1,899,140.78 (3)        |
|  | Zero if Less Than Z    | ero                                    |                        |            |                | · ` ,                   |
| TRANSPORTATION:                        |                        |  |                        |            |                |                         |
| (Average Daily Haul x P                | er Capita x Transporta | tion Factor)                           |                        |            |                |                         |
| 364.38                                 |                        | x 2.00                                 |                        | TOTAL      | =              | 24,049.08 (4)           |
| ADH                                    | Per Capita             | Transp. Facto                          | r                      |            |                | 2 1,0 10100 (1)         |
| SALARY INCENTIVE                       | <br>ΔΙD                |  |                        |            |                |                         |
|  |                        | 007.60                                 |                        |            |                | 02 240 74               |
| A. 103.99                              | Incentive Factor x     | Weighted ADN                           | <u></u>                |            | =              | 93,349.74               |
|  |                        | (************************************* | ,                      |            |                |                         |
| B. 0.00                                | Adjusted District As   | sessed Valuation /                     | 1000                   |            | =              | 0.00                    |
| C. Step A (-) Step B                   |                        |  |                        |            | =              | 93,349.74               |
| Step C x 20 Mills                      | =                      | SALARY INCE                            | ENTIVE AID             |            | =              | <b>1,866,994.80</b> (5) |
| TOTAL                                  | BASIC STATE AII        | ) (Amount 3 + 4 -                      | + 5)                   |            | =              | <b>3,790,184.66</b> (6) |
|  |                        |  |                        |            |                |                         |
|  |                        |  | <b>-</b>               |            | 20 (7)         |                         |
|  |                        |  | Total Adjustments      |            | .00 (7)        |                         |
|  |                        |  | Paid to Date           | 0.         | .00            |                         |
|  |                        |  |                        | 0.         |                |                         |
|  | TOTAL NET              | _                                      | Paid to Date           | e 0.       | .00            |                         |

### Allocation Date: 07/19/2024

## **State Aid Calculation Sheet**

2024 - 2025

| FOUNDATION AID                    |                           |                     | County: 72 - TULSA     | District: E017 - | COLLEGE BOUND of Tulsa  |
|-----------------------------------|---------------------------|---------------------|------------------------|------------------|-------------------------|
|                                   |                           |                     | 2024                   |                  |                         |
|                                   | Weighted ADM              |                     | Full                   |                  |                         |
|                                   |                           |                     | 1,454.29               |                  |                         |
| High Year                         | 2024                      |                     |                        |                  |                         |
| Weighted ADM                      | 1,454.29                  | x Foundation A      | id Factor              | 2,115.61 =       | 3,076,710.47 (1)        |
|                                   |                           | CHARGEABLE<br>OME   |                        |                  |                         |
| (Valuations: Up to 11%            | % - Down to 11%)          |                     |                        |                  |                         |
| Adjusted Valuation *plu           | us increased millage beca | ause of personal pr | roperty tax adjustment | =                | 0.00                    |
| 2023-2024 Collections (July 2024) | 2023 through June         |                     |                        |                  |                         |
| 75% of County 4-Mill              | Levy                      |                     | 0.00                   | x .75 =          | 0.00                    |
| School Land                       |                           |                     |                        |                  | 0.00                    |
| Gross Production                  |                           |                     |                        |                  | 0.00                    |
| Motor Vehicle Collec              | tions                     |                     |                        |                  | 0.00                    |
| R.E.A. Tax                        |                           |                     |                        |                  | 0.00                    |
| TOTAL CHARGEAB                    | LES                       |                     |                        | TOTAL =          | 0.00 (2)                |
| FOUNDATION AID                    | TOTAL                     | (Amount [1] Less    | Amount [2])            | =                | 3,076,710.47 (3)        |
|                                   | Zero if Less Than Ze      | ero                 |                        |                  |                         |
| TRANSPORTATION                    | :                         |                     |                        |                  |                         |
| (Average Daily Haul x             | Per Capita x Transportat  | ion Factor)         |                        |                  |                         |
| 648.36                            | x 33.00 x                 | 2.00                |                        | TOTAL =          | 42,791.76 (4)           |
| ADH                               | Per Capita                | Transp. Factor      |                        |                  |                         |
| SALARY INCENTIVE                  | AID                       |                     |                        |                  |                         |
| A. 103.99                         | Incentive Factor x        | 1,454.29            |                        | =                | 151,231.62              |
|                                   |                           | (Weighted ADN       | <u>//)</u>             |                  |                         |
| B. 0.00                           | Adjusted District Ass     | sessed Valuation /  | 1000                   | =                | 0.00                    |
| C. Step A (-) Step B              |                           |                     |                        | =                | 151,231.62              |
| Step C x 20 Mills                 | =                         | SALARY INCE         | NTIVE AID              | =                | <b>3,024,632.40</b> (5) |
| ТОТ                               | AL BASIC STATE AID        | ) (Amount 3 + 4 +   | + 5)                   | =                | <b>6,144,134.63</b> (6) |
|                                   |                           |                     |                        |                  |                         |
|                                   |                           |                     | Total Adjustments      | 0.00 (7)         |                         |
|                                   |                           |                     | Paid to Date           | 0.00             |                         |
|                                   |                           |                     | Recoupments            | 0.00             |                         |
|                                   |                           | Adjust              | tment To Paid To Date  | 0.00             |                         |
|                                   | TOTAL NET                 | STATE AID           | (Amount 6 + 7)         |                  | 6,144,134.63 (8)        |
|                                   |                           |                     |                        |                  |                         |

### Allocation Date: 07/19/2024

## **State Aid Calculation Sheet**

2024 - 2025

| 2024  Weighted ADM Full 2,064.87  High Year  Weighted ADM 2,064.87 x Foundation Aid Factor 2,115.61 = |                         |
|---|-------------------------|
| 2,064.87<br>High Year <b>2024</b>   |                         |
| High Year 2024  |                         |
|   |                         |
| Weighted ADM 2.064.87 v. Foundation Aid Factor 2.115.61 –   |                         |
| SUBTRACT CHARGEABLE   | 4,368,459.62 (1)        |
| INCOME  |                         |
| (Valuations: Up to 11% - Down to 11%)   |                         |
| Adjusted Valuation *plus increased millage because of personal property tax adjustment =              | 0.00                    |
| 2023-2024 Collections (July 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 (2)                |
| FOUNDATION AID TOTAL (Amount [1] Less Amount [2])   | 4,368,459.62 (3)        |
| Zero if Less Than Zero  |                         |
| TRANSPORTATION:   |                         |
| (Average Daily Haul x Per Capita x Transportation Factor)   |                         |
| 941.73 x 33.00 x 2.00 <b>TOTAL</b>  | 62,154.18 (4)           |
| ADH Per Capita Transp. Factor   | 02,104.10               |
| SALARY INCENTIVE AID  |                         |
|   | 244 725 92              |
| A. 103.99 Incentive Factor x 2,064.87 =   | 214,725.83              |
|   |                         |
| B. 0.00 Adjusted District Assessed Valuation / 1000 =   | 0.00                    |
| C. Step A (-) Step B =  | 214,725.83              |
| Step C x 20 Mills = SALARY INCENTIVE AID =  | <b>4,294,516.60</b> (5) |
| TOTAL BASIC STATE AID (Amount 3 + 4 + 5) =  | <b>8,725,130.40</b> (6) |
|   |                         |
| Total Adjustments(7)  |                         |
| Paid to Date 0.00   |                         |
| Recoupments 0.00  |                         |
| Adjustment To Paid To Date0.00  |                         |
| TOTAL NET STATE AID (Amount 6 + 7)  | 8,725,130.40 (8)        |

### Allocation Date: 07/19/2024

## **State Aid Calculation Sheet**

2024 - 2025

| FOUNDATION AID                         |                          | Co                | unty: 72 - TULSA       | District: G001 - DEE | BORAH BROWN CHARTER     |
|--|--------------------------|-------------------|------------------------|----------------------|-------------------------|
|  |                          |                   | 2024                   |                      |                         |
|  | Weighted ADM             |                   | Full<br>381.58         |                      |                         |
| High Year                              | 2024                     |                   |                        |                      |                         |
| Weighted ADM                           | 381.58                   | x Foundation A    | aid Factor             | 2,115.61 =           | 807,274.46 (1)          |
|  | SUBTRACT C               | HARGEABLE<br>OME  |                        |                      |                         |
| (Valuations: Up to 11% -               | - Down to 11%)           |                   |                        |                      |                         |
| Adjusted Valuation *plus               | increased millage beca   | use of personal p | roperty tax adjustment | =                    | 0.00                    |
| 2023-2024 Collections (July 2<br>2024) | 023 through June         |                   |                        |                      |                         |
| 75% of County 4-Mill L                 | evy                      |                   | 0.0                    | <u>00</u> x .75 =    | 0.00                    |
| School Land                            |                          |                   |                        |                      | 0.00                    |
| Gross Production                       |                          |                   |                        |                      | 0.00                    |
| Motor Vehicle Collection               | ons                      |                   |                        |                      | 0.00                    |
| R.E.A. Tax                             | -0                       |                   |                        | TOTAL                | 0.00                    |
| TOTAL CHARGEABLE                       | :S                       |                   |                        | TOTAL =              | 0.00 (2)                |
| FOUNDATION AID T                       | OTAL                     | (Amount [1] Less  | s Amount [2])          | =                    | 807,274.46 (3)          |
|  | Zero if Less Than Ze     | ero               |                        |                      |                         |
| TRANSPORTATION:                        |                          |                   |                        |                      |                         |
| (Average Daily Haul x P                | er Capita x Transportati | on Factor)        |                        |                      |                         |
| 0.00                                   | x 0.00 x                 | 2.00              |                        | TOTAL =              | 0.00 (4)                |
| ADH                                    | Per Capita               | Transp. Facto     | r                      |                      | ( )                     |
| SALARY INCENTIVE                       | AID                      |                   |                        |                      |                         |
| A. 103.99                              | Incentive Factor x       | 381.58            |                        | =                    | 39,680.50               |
|  |                          | (Weighted ADN     | <i>M</i> )             |                      |                         |
| B. 0.00                                | Adjusted District Ass    | essed Valuation / | 1000                   | =                    | 0.00                    |
| C. Step A (-) Step B                   |                          |                   |                        | =                    | 39,680.50               |
| Step C x 20 Mills                      | =                        | SALARY INCE       | ENTIVE AID             | =                    | <b>793,610.00</b> (5)   |
| TOTAL                                  | BASIC STATE AID          | (Amount 3 + 4 +   | + 5)                   | =                    | <b>1,600,884.46</b> (6) |
|  |                          |                   |                        |                      |                         |
|  |                          |                   | Total Adjustment       |                      |                         |
|  |                          |                   | Paid to Dat            |                      |                         |
|  |                          |                   | Recoupment             |                      |                         |
|  |                          | •                 | tment To Paid To Dat   | te 0.00              |                         |
|  | TOTAL NET                | STATE AID         | (Amount 6 + 7)         |                      | 1,600,884.46 (8)        |

# Oklahoma State Department of Education

### Allocation Date: 07/19/2024

## **State Aid Calculation Sheet**

2024 - 2025

| FOUNDATION AID                    |                         | (                   | County: 72 - TULSA     | District: G003 - I | OOVE SCHOOLS OF TULSA   |
|-----------------------------------|-------------------------|---------------------|------------------------|--------------------|-------------------------|
|                                   |                         |                     | 2024                   |                    |                         |
|                                   | Weighted ADM            |                     | Full<br>2,202.13       |                    |                         |
| High Year                         | 2024                    |                     |                        |                    |                         |
| Weighted ADM                      | 2,202.13                | x Foundation A      | Aid Factor             | 2,115.61 =         | 4,658,848.25 (1)        |
|                                   |                         | CHARGEABLE<br>COME  |                        |                    |                         |
| (Valuations: Up to 11%            | - Down to 11%)          |                     |                        |                    |                         |
| Adjusted Valuation *plus          | s increased millage bec | ause of personal p  | roperty tax adjustment | =                  | 0.00                    |
| 2023-2024 Collections (July 2024) | 2023 through June       |                     |                        |                    |                         |
| 75% of County 4-Mill              | Levy                    |                     | 0.00                   | x .75 =            | 0.00                    |
| School Land                       |                         |                     |                        |                    | 0.00                    |
| Gross Production                  |                         |                     |                        |                    | 0.00                    |
| Motor Vehicle Collecti            | ons                     |                     |                        |                    | 0.00                    |
| R.E.A. Tax                        |                         |                     |                        |                    | 0.00                    |
| TOTAL CHARGEABL                   | ES                      |                     |                        | TOTAL =            | 0.00 (2)                |
| FOUNDATION AID                    | TOTAL                   | (Amount [1] Less    | s Amount [2])          | =                  | 4,658,848.25 (3)        |
|                                   | Zero if Less Than Z     | Zero                |                        |                    |                         |
| TRANSPORTATION:                   |                         |                     |                        |                    |                         |
| (Average Daily Haul x I           | Per Capita x Transporta | tion Factor)        |                        |                    |                         |
| 0.00                              | x 0.00                  | x 2.00              |                        | TOTAL =            | 0.00 (4)                |
| ADH                               | Per Capita              | Transp. Facto       | r                      |                    | ```                     |
| SALARY INCENTIVE                  | AID                     |                     |                        |                    |                         |
| A. 103.99                         | Incentive Factor x      | 2,202.13            |                        | =                  | 228,999.50              |
|                                   |                         | (Weighted ADN       | <u>//)</u>             |                    |                         |
| B. 0.00                           | Adjusted District As    | ssessed Valuation / | 1000                   | =                  | 0.00                    |
| C. Step A (-) Step B              |                         |                     |                        | =                  | 228,999.50              |
| Step C x 20 Mills                 | =                       | SALARY INCE         | ENTIVE AID             | =                  | <b>4,579,990.00</b> (5) |
| TOTA                              | L BASIC STATE AII       | D (Amount 3 + 4 +   | + 5)                   | =                  | <b>9,238,838.25</b> (6) |
|                                   |                         |                     |                        |                    |                         |
|                                   |                         |                     | Total Adjustments      | 0.00 (7)           |                         |
|                                   |                         |                     | Paid to Date           | 0.00               |                         |
|                                   |                         |                     | Recoupments            | 0.00               |                         |
|                                   |                         | Adjus               | tment To Paid To Date  | 0.00               |                         |
|                                   | TOTAL NET               | STATE AID           | (Amount 6 + 7)         |                    | 9,238,838.25 (8)        |
|                                   |                         |                     |                        |                    |                         |

# Oklahoma State Department of Education

### Allocation Date: 07/19/2024

## **State Aid Calculation Sheet**

2024 - 2025

| FOUNDATION AID                         |   |  | County: 72 -   | TULSA District: G004 - 9    | SANKOFA CHARTER                            |
|--|---|--|--|-----------------------------|--|
|  |   |  | 2024   |                             |  |
|  | Weighted ADM                              |  | Full   |                             |  |
|  |   |  | 127.08   |                             |  |
| High Year                              | 2024                                      |  |  |                             |  |
| Weighted ADM                           |   | x Foundation A   | id Factor  | 2,115.61 =                  | 268,851.72 (1)                             |
|  | SUBTRACT C                                |  |  |                             |  |
| (Valuations: Up to 11% -               | - Down to 11%)                            |  |  |                             |  |
| Adjusted Valuation *plus               | increased millage becau                   | use of personal pr   | operty tax adjustment                                | =                           | 0.00                                       |
| 2023-2024 Collections (July 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 Collectio                | ns  |  |  |                             | 0.00                                       |
| R.E.A. Tax                             |   |  |  |                             | 0.00                                       |
| TOTAL CHARGEABLE                       | ES .                                      |  |  | TOTAL =                     | 0.00 (2)                                   |
| FOUNDATION AID T                       | OTAL                                      | (Amount [1] Less   | Amount [2])  | =                           | 268,851.72 (3)                             |
|  | Zero if Less Than Ze                      | ro   |  |                             |  |
| TRANSPORTATION:                        |   |  |  |                             |  |
| (Average Daily Haul x Pe               | er Capita x Transportation                | on Factor)   |  |                             |  |
| 0.00                                   | x 0.00 x                                  | 2.00   |  | TOTAL =                     | 0.00 (4)                                   |
| ADH                                    | Per Capita                                | Transp. Factor   | r  |                             | (//  |
| SALARY INCENTIVE                       |   |  |  |                             |  |
| A. 103.99                              |   |  |  |                             |  |
|  | Incentive Factor x                        | 127.08   |  | =                           | 13,215.05                                  |
|  | Incentive Factor x                        | 127.08<br>(Weighted ADM  | 1)   | =                           | 13,215.05                                  |
| B. 0.00                                | Incentive Factor x  Adjusted District Ass | (Weighted ADM  | ,  | =                           | 13,215.05                                  |
| B. 0.00<br>C. Step A (-) Step B        |   | (Weighted ADM  | ,  |                             |  |
|  |   | (Weighted ADM  | 1000   | =                           | 0.00                                       |
| C. Step A (-) Step B Step C x 20 Mills | Adjusted District Ass                     | (Weighted ADM<br>essed Valuation /                                   | 1000<br>ENTIVE AID                                   | =                           | 0.00<br>13,215.05                          |
| C. Step A (-) Step B Step C x 20 Mills | Adjusted District Ass                     | (Weighted ADM<br>essed Valuation /                                   | 1000<br>ENTIVE AID                                   | =                           | 0.00<br>13,215.05<br><b>264,301.00</b> (5) |
| C. Step A (-) Step B Step C x 20 Mills | Adjusted District Ass                     | (Weighted ADM<br>essed Valuation /                                   | 1000<br>ENTIVE AID                                   | =<br>=<br>=                 | 0.00<br>13,215.05<br><b>264,301.00</b> (5) |
| C. Step A (-) Step B Step C x 20 Mills | Adjusted District Ass                     | (Weighted ADM<br>essed Valuation /                                   | 1000<br>ENTIVE AID<br>- 5)                           | =<br>=<br>=<br>s(7)         | 0.00<br>13,215.05<br><b>264,301.00</b> (5) |
| C. Step A (-) Step B Step C x 20 Mills | Adjusted District Ass                     | (Weighted ADM<br>essed Valuation /                                   | 1000 ENTIVE AID F 5) Total Adjustments               | =<br>=<br>=<br>s(7)<br>e(7) | 0.00<br>13,215.05<br><b>264,301.00</b> (5) |
| C. Step A (-) Step B Step C x 20 Mills | Adjusted District Ass                     | (Weighted ADM<br>essed Valuation /<br>SALARY INCE<br>(Amount 3 + 4 + | 1000 ENTIVE AID F 5)  Total Adjustments Paid to Date | =<br>=<br>=<br>s            | 0.00<br>13,215.05<br><b>264,301.00</b> (5) |

2024 - 2025

| Weighted ADM Full 866.39  High Year Weighted ADM 866.39  X Foundation Aid Factor SUBTRACT CHARGEABLE INCOME | <u>2,115.61</u> = <u>1,832,943.35</u> (1) |
|---|---|
| High Year 2024 Weighted ADM 866.39 x Foundation Aid Factor SUBTRACT CHARGEABLE                              | <u>2,115.61</u> = <u>1,832,943.35</u> (1) |
| High Year 2024 Weighted ADM 866.39 x Foundation Aid Factor SUBTRACT CHARGEABLE                              | <u>2,115.61</u> = <u>1,832,943.35</u> (1) |
| Weighted ADM 866.39 x Foundation Aid Factor SUBTRACT CHARGEABLE   | 2,115.61 = 1,832,943.35 (1)               |
| SUBTRACT CHARGEABLE   | <u>Z,115.61</u> = <u>1,832,943.35</u> (1) |
|   |   |
| (Valuations: Up to 11% - Down to 11%)   |   |
| Adjusted Valuation *plus increased millage because of personal property tax adjustment                      | = 0.00                                    |
| 2023-2024 Collections (July 2023 through June 2024)   |   |
| 75% of County 4-Mill Levy 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                                |
|   | =   |
| FOUNDATION AID TOTAL (Amount [1] Less Amount [2])   | = 1,832,943.35 (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. 103.99 Incentive Factor x 866.39   | = 90,095.90                               |
| (Weighted ADM)  |   |
| B. 0.00 Adjusted District Assessed Valuation / 1000   | = 0.00                                    |
| C. Step A (-) Step B  | = 90,095.90                               |
| Step C x 20 Mills = SALARY INCENTIVE AID  | = 1,801,918.00 (5)                        |
| TOTAL BASIC STATE AID (Amount 3 + 4 + 5)  | = 3,634,861.35 (6)                        |
|   |   |
| Total Adjustments   | <b>0.00</b> (7)                           |
| Paid to Date  | 0.00                                      |
| Recoupments   | 0.00                                      |
| Adjustment To Paid To Date  | 0.00                                      |
| TOTAL NET STATE AID (Amount 6 + 7)  | 3,634,861.35 (8)                          |

2024 - 2025

| Note  | FOUNDATION AID           |                           |                    |                        | County: 72 - TULSA | District: I001 - TULSA                |
|---|--------------------------|---------------------------|--------------------|------------------------|--------------------|---------------------------------------|
| Figh     |                          |                           |                    | 2024                   |                    |                                       |
| High Year   2024   7.663.81   x Foundation Aid Factor   2.115.61   =   121.994.133.07   (1)   SUBTRACT CHARGEABLE   |                          | Weighted ADM              |                    | Full                   |                    |                                       |
| Note     |                          |                           |                    | 57,663.81              |                    |                                       |
| Companies   | =                        |                           |                    |                        |                    |                                       |
| Valuations: Up to 11% - Down to 11%   Adjusted Valuation *plus increased millage because of personal property tax adjustment   \$ 50,620,973.57   | Weighted ADM             |                           |                    | Aid Factor             | 2,115.61 =         | 121,994,133.07 (1)                    |
| Adjusted Valuation *plus increased millage because of personal property tax adjustment  |                          |                           |                    |                        |                    |                                       |
| 2023-2024 Collections (July 2023 through June 2024) 75% of County 4-Mill Levy 9,487,810.83 x.75 = 7,115,858.12 75% of County 4-Mill Levy 9,487,810.83 x.75 = 7,115,858.12 75% of County 4-Mill Levy 5,183,799.21 75% of County 4-Mill Levy 6,183,799.21 75% | (Valuations: Up to 11%   | - Down to 11%)            |                    |                        |                    |                                       |
| 75% of County 4-Mill Levy   | Adjusted Valuation *plus | s increased millage beca  | use of personal pr | roperty tax adjustment | =                  | 50,620,973.57                         |
| School Land   S,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   76,053,499.21   (2)   FOUNDATION AID TOTAL   (Amount [1] Less Amount [2])   45,940,633.86   (3)   Zero if Less Than Zero   |                          | 2023 through June         |                    |                        | _                  |                                       |
| Motor Vehicle Collections   | 75% of County 4-Mill     | Levy                      |                    | 9,487,810.83           | x .75 =            | 7,115,858.12                          |
| Motor Vehicle Collections   13,099,998.20   R.E.A. Tax   12,751.60   TOTAL CHARGEABLES   TOTAL CHARGEABLES   Amount [1] Less Amount [2])   2   45,940,633.86   (3)   2   2   2   2   2   2   2   2   2  |                          |                           |                    |                        |                    |                                       |
| R.E.A. Tax  | Gross Production         |                           |                    |                        |                    |                                       |
| TOTAL CHARGEABLES   TOTAL     |                          | ons                       |                    |                        |                    |                                       |
| FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 76,033,499.21 (2)  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  16,666.96 x 33.00 x 2.00 TOTAL = 1,100,019.36 (4)  ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 103.99 Incentive Factor x 57,663.81   |                          | F.C.                      |                    |                        | TOTAL              | 12,751.60                             |
| TRANSPORTATION:   (Average Daily Haul x Per Capita x Transportation Factor)   16,666.96   x   33.00   x   2.00   TOTAL   = 1,100,019.36 (4)     ADH   |                          |                           |                    |                        |                    | 76,053,499.21 (2)                     |
| TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  16,666.96   | FOUNDATION AID           | TOTAL                     | (Amount [1] Less   | s Amount [2])          | =                  | 45,940,633.86 (3)                     |
| (Average Daily Haul x Per Capita x Transportation Factor)  16,666.96  |                          | Zero if Less Than Ze      | ero                |                        |                    |                                       |
| 16,666.96   x   33.00   x   2.00   TOTAL   = 1,100,019.36   (4)   | TRANSPORTATION:          |                           |                    |                        |                    |                                       |
| ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 103.99 Incentive Factor x 57,663.81   | (Average Daily Haul x F  | Per Capita x Transportati | ion Factor)        |                        |                    |                                       |
| ADH         Per Capita         Transp. Factor           SALARY INCENTIVE AID           A. 103.99         Incentive Factor x 57,663.81 (Weighted ADM)         = 5,996,459.60           B. 3,153,733,534.49         Adjusted District Assessed Valuation / 1000         = 3,153,733.53           C. Step A (·) Step B         = 2,842,726.07           Step C x 20 Mills         = 56,854,521.40 (5)           TOTAL BASIC STATE AID (Amount 3 + 4 + 5)         = 103,895,174.62 (6)           Total Adjustments  | 16,666.96                | x 33.00 x                 | 2.00               |                        | TOTAL =            | 1,100,019.36 (4)                      |
| A. 103.99   Incentive Factor x 57,663.81   = 5,996,459.60    B. 3,153,733,534.49   Adjusted District Assessed Valuation / 1000   = 3,153,733.53    C. Step A (-) Step B   = 2,842,726.07    Step C x 20 Mills = SALARY INCENTIVE AID   = 56,854,521.40 (5)    TOTAL BASIC STATE AID (Amount 3 + 4 + 5)   = 103,895,174.62 (6)    Total Adjustments   0.00 (7)    Paid to Date   0.00    Recoupments   0.00    Adjustment To Paid To Date   0.00   | ADH                      | Per Capita                | Transp. Facto      | r                      |                    | · · · · · · · · · · · · · · · · · · · |
| (Weighted ADM)  B. 3,153,733,534.49 Adjusted District Assessed Valuation / 1000 = 3,153,733.53  C. Step A (-) Step B = 2,842,726.07  Step C x 20 Mills = SALARY INCENTIVE AID = 56,854,521.40 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 103,895,174.62 (6)  Total Adjustments   | SALARY INCENTIVE         | AID                       |                    |                        |                    |                                       |
| B. 3,153,733,534.49 Adjusted District Assessed Valuation / 1000 = 3,153,733.53  C. Step A (-) Step B = 2,842,726.07  Step C x 20 Mills = SALARY INCENTIVE AID = 56,854,521.40 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 103,895,174.62 (6)  Total Adjustments   | A. 103.99                | Incentive Factor x        | 57,663.81          |                        | =                  | 5,996,459.60                          |
| C. Step A (-) Step B  Step C x 20 Mills = SALARY INCENTIVE AID = 56,854,521.40 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 103,895,174.62 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00   |                          |                           | (Weighted ADN      | <i>M</i> )             |                    | <u> </u>                              |
| Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       = 56,854,521.40 (5)         Total Adjustments Paid to Date Recoupments Adjustment To Paid To Date Adjustment To Paid To Date 0.00       0.00 (7)  | B. 3,153,733,534.49      | Adjusted District Ass     | sessed Valuation / | 1000                   | =                  | 3,153,733.53                          |
| TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 103,895,174.62 (6)  Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00  | C. Step A (-) Step B     |                           |                    |                        | =                  | 2,842,726.07                          |
| Total Adjustments         0.00         (7)           Paid to Date         0.00           Recoupments         0.00           Adjustment To Paid To Date         0.00   | Step C x 20 Mills        | =                         | SALARY INCE        | NTIVE AID              | =                  | <b>56,854,521.40</b> (5)              |
| Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00  | TOTA                     | L BASIC STATE AID         | (Amount 3 + 4 +    | + 5)                   | =                  | <b>103,895,174.62</b> (6)             |
| Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00  |                          |                           |                    |                        |                    |                                       |
| Recoupments 0.00  Adjustment To Paid To Date 0.00   |                          |                           |                    | Total Adjustments      | <b>0.00</b> (7)    |                                       |
| Adjustment To Paid To Date 0.00   |                          |                           |                    | Paid to Date           | 0.00               |                                       |
|   |                          |                           |                    | Recoupments            | 0.00               |                                       |
| TOTAL NET STATE AID (Amount 6 + 7) 103,895,174.62 (8)   |                          |                           | Adjus              | tment To Paid To Date  | 0.00               |                                       |
|   |                          | TOTAL NET                 | STATE AID          | (Amount 6 + 7)         |                    | 103,895,174.62 (8)                    |

2024 - 2025

| Neighted ADM   | FOUNDATION AID           |                             |                 | County                 | y: 72 - TULSA | District: 1002 | 2 - SAND SPRINGS         |
|--|--------------------------|-----------------------------|-----------------|------------------------|---------------|----------------|--------------------------|
| High Year  |                          |                             |                 | 2024                   |               |                |                          |
| High Year   2024   x.   Foundation Aid Factor   2.115.81   =   17,747,661.88   (1)   |                          | Weighted ADM                |                 |                        |               |                |                          |
| Note   1,747,661.89   1,   | 11: 1 37                 | 2004                        |                 | 8,388.91               |               |                |                          |
| SUBTRACT CHARGEABLE   INCOME   (Valuations: Up to 11% - Down to 11%)   Adjusted Valuation *plus increased millage because of personal property tax adjustment   = 3,502,715.70     2023-2024 Collections (July 2023 through June 2023)   2023-2024 Collections   = 1,222,852.48     890,240.55   890,240.55     990,240.55   990,245   990,245     990,240.55   990,245   990,245     990,245   990,245   990,245   990,245     990,245   990,245   990,245   990,245     990,245   990,245   990,245   990,245     100,245   990,245   990,245   990,245   990,245     100,245   990,245   990,245   990,245   990,245   990,245     100,245   990,245   990,245   990,245   990,245   990,245     100,245   990,245   990,245   990,245   990,245   990,245     100,245   990,245   990,245   990,245   990,245   990,245     100,245   990,245   990,245   990,245   990,245   990,245     100,245   990,245   990,245   990,245   990,245   990,245     100,245   990,245   990,245   990,245   990,245   990,245     100,245   990,245   990,245   990,245   990,245   990,245     100,245   990,245   990,245   990,245   990,245   990,245   990,245     100,245   990,245   990,245   990,245   990,245   990,245   990,245   990,245     100,245   990,245   9  | =                        |                             | Foundation A    | id Factor              | 2 115 6       | 31 —           | 17 747 661 80 (1)        |
| Adjusted Valuation *plus increased millage because of personal property tax adjustment   | Weighted ADM             | SUBTRACT CHA                | RGEABLE         | ild i deloi            | 2,110.0       |                | 17,747,001.03            |
| 2023-2024 Collections (July 2023 through June 2024)  75% of County 4-Mill Levy 1,630,469.97 x.75 = 1,222,852.48 School Land 890,240.55 Gross Production 980,240.55 Motor Vehicle Collections 2,251,519.22 R.E.A. Tax 94,456.71 TOTAL CHARGEABLES 70TAL = 7,965,240.18 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 9,782,421.71 (3)  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor) 3,485.92 x 33.00 x 2.00 TOTAL = 230,070.72 (4)  ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 103.99 Incentive Factor x 8,388.91 = 872,362.75 (Weighted ADM)  B. 217,568,965.15 Adjusted District Assessed Valuation / 1000 = 217,568.97 C. Step A (-) Step B = 5ALARY INCENTIVE AID = 13,095,875.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 231,108,368.03 (6)  Total Adjustments 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00   | (Valuations: Up to 11%   | - Down to 11%)              |                 |                        |               |                |                          |
| 1,630,469.97 x.75   = 1,222,852.48   School Land   Senor Land   Seno | Adjusted Valuation *plus | s increased millage because | of personal pr  | roperty tax adjustment |               | =              | 3,502,715.70             |
| School Land         890,240.55           Gross Production         3,455.52           Motor Vehicle Collections         2,251,519.22           R.E.A. Tax         94,456.71           TOTAL CHARGEABLES         TOTAL         = 7,965,240.18 (2)           FOUNDATION AID TOTAL (Amount [1] Less Amount [2])         = 9,782,421.71 (3)           Zero if Less Than Zero           TRANSPORTATION:           (Average Daily Haul x Per Capita x Transportation Factor)           3,485.92         x 33.00         x 2.00         TOTAL         = 230,070.72 (4)           ADH         Per Capita         Transp. Factor         = 872,362.75           SALARY INCENTIVE AID         = 872,362.75           B. 217,568,965.15         Adjusted District Assessed Valuation / 1000         = 217,568.97           C. Step A (·) Step B         = 654,793.78           SEP C x 20 Mills         = SALARY INCENTIVE AID         = 13,095,875.60 (5)           TOTAL BASIC STATE AID (Amount 3 + 4 + 5)         = 23,108,368.03 (6)           Paid to Date         0.00           Recoupments         0.00           Adjustment To Paid To Date         0.00   |                          | 2023 through June           |                 |                        |               |                |                          |
| Motor Vehicle Collections  |                          | Levy                        |                 | 1,630,469.97           | 7 x .75       | =              |                          |
| Motor Vehicle Collections   R.E.A. Tax   94,456.71   TOTAL CHARGEABLES   TOTAL CHARGEABLES   TOTAL   = 7,965,240.18   (2)   (2)   (2)   (2)   (2)   (3)   (2)   (3)   (2)   (3)   (2)   (3)   (3)   (3)   (4)   (3)    |                          |                             |                 |                        |               |                |                          |
| R.E.A. Tax   |                          | 000                         |                 |                        |               |                |                          |
| TOTAL CHARGEABLES   TOTAL    |                          | ONS                         |                 |                        |               |                |                          |
| FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 9,782,421.71 [3]    Zero if Less Than Zero   |                          | ES                          |                 |                        | TOTAL         |                | •                        |
| Sample   S | EQUINDATION AID          | TOTAL (A                    | mount [1] Less  | Amount [2])            |               | =              |                          |
| TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  3,485.92 x 33.00 x 2.00 TOTAL = 230,070.72 (4)  ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 103.99 Incentive Factor x 8,388.91 = 872,362.75  (Weighted ADM)  B. 217,568,965.15 Adjusted District Assessed Valuation / 1000 = 217,568.97  C. Step A (-) Step B = 654,793.78  Step C x 20 Mills = SALARY INCENTIVE AID = 13,095,875.60 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 23,108,368.03 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00   | TOONDATION AID           | ,                           | mount [1] Loss  | Amount (2)             |               | =              | 9,782,421.71 (3)         |
| Average Daily Haul x Per Capita x Transportation Factor     3,485.92   |                          | Zero ir Less Than Zero      |                 |                        |               |                |                          |
| 3,485.92   x   33.00   x   2.00   TOTAL   = 230,070.72 (4)   | TRANSPORTATION:          |                             |                 |                        |               |                |                          |
| ADH   Per Capita   Transp. Factor  | (Average Daily Haul x I  | Per Capita x Transportation | Factor)         |                        |               |                |                          |
| SALARY INCENTIVE AID         A. 103.99       Incentive Factor x (Weighted ADM)       8,388.91 (Weighted ADM)       = 872,362.75         B. 217,568,965.15       Adjusted District Assessed Valuation / 1000       = 217,568.97         C. Step A (-) Step B       = 654,793.78         Step C x 20 Mills       = SALARY INCENTIVE AID       = 13,095,875.60 (5)         TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       = 23,108,368.03 (6)     Total Adjustments           0.00 (7)       Paid to Date       0.00         Recoupments       0.00         Adjustment To Paid To Date       0.00   | 3,485.92                 | x 33.00 x                   | 2.00            |                        | TOTAL         | =              | 230,070.72 (4)           |
| A. 103.99   Incentive Factor x   | ADH                      | Per Capita                  | Transp. Factor  |                        |               |                |                          |
| No. 217,568,965.15   Adjusted District Assessed Valuation / 1000   =   217,568.97  | SALARY INCENTIVE         | AID                         |                 |                        |               |                |                          |
| B. 217,568,965.15 Adjusted District Assessed Valuation / 1000 = 217,568.97  C. Step A (-) Step B = 654,793.78  Step C x 20 Mills = SALARY INCENTIVE AID = 13,095,875.60 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 23,108,368.03 (6)  Total Adjustments   | A. 103.99                | Incentive Factor x          | 8,388.91        |                        |               | =              | 872,362.75               |
| C. Step A (-) Step B  Step C x 20 Mills = SALARY INCENTIVE AID = 13,095,875.60 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 23,108,368.03 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00   |                          | (                           | Weighted ADM    | <u>//)</u>             |               |                |                          |
| Step C x 20 Mills       =       \$\text{SALARY INCENTIVE AID}\$ (Amount 3 + 4 + 5)       =       \$\text{13,095,875.60}\$ (5)         Total Adjustments       0.00       (7)         Paid to Date       0.00         Recoupments       0.00         Adjustment To Paid To Date       0.00  | B. 217,568,965.15        | Adjusted District Assess    | sed Valuation / | 1000                   |               | =              | 217,568.97               |
| TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 23,108,368.03 (6)  Total Adjustments  | C. Step A (-) Step B     |                             |                 |                        |               | =              | 654,793.78               |
| Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00   | Step C x 20 Mills        | = SA                        | ALARY INCE      | NTIVE AID              |               | =              | <b>13,095,875.60</b> (5) |
| Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00   | TOTA                     | L BASIC STATE AID (A        | mount 3 + 4 +   | + 5)                   |               | =              | <b>23,108,368.03</b> (6) |
| Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00   |                          |                             |                 |                        |               |                |                          |
| Recoupments 0.00  Adjustment To Paid To Date 0.00  |                          |                             |                 | Total Adjustments      | s 0.0         | <b>00</b> (7)  |                          |
| Adjustment To Paid To Date 0.00  |                          |                             |                 | Paid to Date           | e 0.0         | 00             |                          |
|  |                          |                             |                 | Recoupments            | s 0.0         | 00             |                          |
| TOTAL NET STATE AID (Amount 6 + 7) 23,108,368.03 (8)   |                          |                             | Adjust          | tment To Paid To Date  | e 0.0         | 00             |                          |
|  |                          | TOTAL NET STA               | ATE AID         | (Amount 6 + 7)         |               |                | 23,108,368.03 (8)        |

2024 - 2025

| FOUNDATION AID                            |                     |                    | County:               | 72 - TULSA     | District: I003  | - BROKEN ARROW                        |
|---|---------------------|--------------------|-----------------------|----------------|-----------------|---------------------------------------|
|   |                     |                    | 2024                  |                |                 |                                       |
| We  | eighted ADM         |                    | Full                  |                |                 |                                       |
|   |                     |                    | 32,133.21             |                |                 |                                       |
| High Year                                 | 2024                |                    |                       |                |                 |                                       |
| Weighted ADM                              | 32,133.21           | x Foundation A     | id Factor             | 2,115          | 5.61 =          | 67,981,340.41 (1)                     |
|   |                     | CHARGEABLE<br>OME  |                       |                |                 |                                       |
| (Valuations: Up to 11% - Dow              | n to 11%)           |                    |                       |                |                 |                                       |
| Adjusted Valuation *plus increa           | ased millage beca   | use of personal pr | operty tax adjustment |                | =               | 20,864,104.82                         |
| 2023-2024 Collections (July 2023 th 2024) | rough June          |                    |                       |                |                 | , , , , , , , , , , , , , , , , , , , |
| 75% of County 4-Mill Levy                 |                     |                    | 6,097,892.2           | <u>4</u> x .75 | =               | 4,573,419.18                          |
| School Land                               |                     |                    |                       |                |                 | 3,331,798.45                          |
| Gross Production                          |                     |                    |                       |                |                 | 12,930.72                             |
| Motor Vehicle Collections                 |                     |                    |                       |                |                 | 8,419,408.74                          |
| R.E.A. Tax                                |                     |                    |                       | TOTAL          |                 | 6,263.29                              |
| TOTAL CHARGEABLES                         |                     |                    |                       | TOTAL          | =               | 37,207,925.20 (2)                     |
| FOUNDATION AID TOTA                       | L                   | (Amount [1] Less   | Amount [2])           |                | =               | 30,773,415.21 (3)                     |
| Ze  | ro if Less Than Ze  | ero                |                       |                |                 |                                       |
| TRANSPORTATION:                           |                     |                    |                       |                |                 |                                       |
| (Average Daily Haul x Per Ca              | pita x Transportat  | ion Factor)        |                       |                |                 |                                       |
| 12,477.70 x                               | 33.00 x             | 2.00               |                       | TOTAL          | =               | 823,528.20 (4)                        |
| ADH                                       | Per Capita          | Transp. Factor     | r                     |                |                 |                                       |
| SALARY INCENTIVE AID                      |                     |                    |                       |                |                 |                                       |
| A. 103.99 Inc                             | centive Factor x    | 32,133.21          |                       |                | =               | 3,341,532.51                          |
|   |                     | (Weighted ADM      | 1)                    |                |                 |                                       |
| B. 1,279,042,873.53 Ad                    | justed District Ass | sessed Valuation / | 1000                  |                | =               | 1,279,042.87                          |
| C. Step A (-) Step B                      |                     |                    |                       |                | =               | 2,062,489.64                          |
| Step C x 20 Mills =                       |                     | SALARY INCE        | NTIVE AID             |                | =               | <b>41,249,792.80</b> (5)              |
| TOTAL BAS                                 | SIC STATE AID       | (Amount 3 + 4 +    | - 5)                  |                | =               | <b>72,846,736.21</b> (6)              |
|   |                     |                    |                       |                |                 |                                       |
|   |                     |                    | Total Adjustment      | s              | <b>0.00</b> (7) |                                       |
|   |                     |                    | Paid to Dat           | e (            | 0.00            |                                       |
|   |                     |                    | Recoupment            | s              | 0.00            |                                       |
|   |                     | Adjust             | tment To Paid To Dat  | e (            | 0.00            |                                       |
|   | TOTAL NET           | STATE AID          | (Amount 6 + 7)        |                |                 | 72,846,736.21 (8)                     |

2024 - 2025

| Part      | FOUNDATION AID          |                          |                     |                        | County: 72 - TULSA | District: I004 - BIXBY   |
|--|-------------------------|--------------------------|---------------------|------------------------|--------------------|--------------------------|
| High Year  |                         |                          |                     | 2024                   |                    |                          |
| Filigh Year   12,465,63   x   Foundation Aid Factor   2,115,61   = 26,372,411.48 (1)   |                         | Weighted ADM             |                     | Full                   |                    |                          |
| Neighted ADM   |                         |                          |                     | 12,465.63              |                    |                          |
| SUBTRACT CHARGEABLE   NCOOME   | High Year               | 2024                     |                     |                        |                    |                          |
| Valuations: Up to 11% - Down to 11%   Adjusted Valuation *plus increased millage because of personal property tax adjustment   \$  | Weighted ADM            |                          |                     | id Factor              | 2,115.61 =         | 26,372,411.48 (1)        |
| Adjusted Valuation *plus increased millage because of personal property tax adjustment = 10.536,092.86 2023-2024 Collections (July 2023 through June 20274) 75% of County 4-Mill Lev   |                         |                          |                     |                        |                    |                          |
| 2023-2024 Collections (July 2023 through June 2024) 75% of County 4-Mill Levy 2,422,993.01 x.75 = 1,817,244.76 School Land 1,320,275.02 Gross Production 5,126.89 Motor Vehicle Collections 5,126.89 Motor Vehicle Collections 7,726.42 R.E.A. Tax 7,093,309.71 TOTAL CHARGEABLES 7,000 1, | (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 beca | ause of personal pr | roperty tax adjustment | =                  | 10,536,082.86            |
| School Land   1,320,275.02   Gross Production   5,126.89   Motor Vehicle Collections   3,347,276.42   R.E.A. Tax   67,303.76   TOTAL CHARGEABLES   TOTAL CHARGEABLES   TOTAL   17,093,309.71   (2)   FOUNDATION AID TOTAL   (Amount [1] Less Amount [2])   = 9,279,101.77   (3)   Zero if Less Than Zero   TOTAL   TOTAL   School   School   TOTAL   School      |                         | 2023 through June        |                     |                        |                    |                          |
| Motor Vehicle Collections  | 75% of County 4-Mill    | Levy                     |                     | 2,422,993.01           | x .75 =            | 1,817,244.76             |
| Motor Vehicle Collections   R.E.A. Tax   F.A. Tax   F   |                         |                          |                     |                        |                    |                          |
| R.E.A. Tax   |                         |                          |                     |                        |                    |                          |
| TOTAL CHARGEABLES  |                         | ions                     |                     |                        |                    |                          |
| FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 9,279,101.77 (3)  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  5,745.06   |                         | F.C.                     |                     |                        | TOTAL              | 67,303.76                |
| Sero if Less Than Zero   Sero if Less Than Zero   Sero if Less Than Zero   |                         |                          |                     |                        |                    | 17,093,309.71 (2)        |
| TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  5,745.06   | FOUNDATION AID          | TOTAL                    | (Amount [1] Less    | Amount [2])            | =                  | 9,279,101.77 (3)         |
| (Average Daily Haul x Per Capita x Transportation Factor)  5,745.06  |                         | Zero if Less Than Ze     | ero                 |                        |                    |                          |
| 5,745.06       x       33.00       x       2.00       TOTAL       =       379,173.96 (4)         ADH       Per Capita       Transp. Factor         SALARY INCENTIVE AID         A. 103.99       Incentive Factor x       12,465.63 (Weighted ADM)       =       1,296,300.86         B. 656,427,393.48       Adjusted District Assessed Valuation / 1000       =       656,427.39         C. Step A (-) Step B       =       639,873.47         Step C x 20 Mills       =       12,797,469.40 (5)         TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       =       12,797,469.40 (5)         Paid to Date       0.00 (7)         Paid to Date       0.00 (7)         Recoupments       0.00 (7)         Adjustment To Paid To Date       0.00  | TRANSPORTATION:         |                          |                     |                        |                    |                          |
| ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 103.99 Incentive Factor x 12,465.63  | (Average Daily Haul x   | Per Capita x Transportat | ion Factor)         |                        |                    |                          |
| ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 103.99 Incentive Factor x 12,465.63  | 5,745.06                | x 33.00 x                | 2.00                |                        | TOTAL =            | 379,173.96 (4)           |
| A. 103.99   Incentive Factor x   | ADH                     | Per Capita               | Transp. Factor      | r                      |                    | . ,                      |
| No. 656,427,393.48   Adjusted District Assessed Valuation / 1000   = 656,427.39  | SALARY INCENTIVE        | AID                      |                     |                        |                    |                          |
| No. 656,427,393.48   Adjusted District Assessed Valuation / 1000   = 656,427.39  | A. 103.99               | Incentive Factor x       | 12,465.63           |                        | =                  | 1,296,300.86             |
| C. Step A (-) Step B  Step C x 20 Mills = SALARY INCENTIVE AID = 12,797,469.40 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 22,455,745.13 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00   |                         |                          |                     | <u>//)</u>             |                    | , ,                      |
| Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       = 12,797,469.40 (5)         Total Adjustments Paid to Date Recoupments Adjustment To Paid To Date       0.00 (7)         Adjustment To Paid To Date       0.00   | B. 656,427,393.48       | Adjusted District Ass    | sessed Valuation /  | 1000                   | =                  | 656,427.39               |
| TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 22,455,745.13 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00   | C. Step A (-) Step B    |                          |                     |                        | =                  | 639,873.47               |
| Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00   | Step C x 20 Mills       | =                        | SALARY INCE         | NTIVE AID              | =                  | <b>12,797,469.40</b> (5) |
| Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00   | TOTA                    | AL BASIC STATE AID       | ) (Amount 3 + 4 +   | + 5)                   | =                  | <b>22,455,745.13</b> (6) |
| Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00   |                         |                          |                     |                        |                    |                          |
| Recoupments 0.00  Adjustment To Paid To Date 0.00  |                         |                          |                     | Total Adjustments      | <b>0.00</b> (7)    |                          |
| Adjustment To Paid To Date 0.00  |                         |                          |                     | Paid to Date           | 0.00               |                          |
|  |                         |                          |                     | Recoupments            | 0.00               |                          |
| TOTAL NET STATE AID (Amount 6 + 7) 22,455,745.13 (8)   |                         |                          | Adjust              | tment To Paid To Date  | 0.00               |                          |
|  |                         | TOTAL NET                | STATE AID           | (Amount 6 + 7)         |                    | 22,455,745.13 (8)        |

2024 - 2025

| Neighted ADM   | FOUNDATION AID          |                          |                     |                        | County: 72 - TULSA | District: I005 - JENKS   |
|--|-------------------------|--------------------------|---------------------|------------------------|--------------------|--------------------------|
| High Year   2024   |                         |                          |                     | 2024                   |                    |                          |
| High Year   2024   21,265.26   x   Foundation Aid Factor   2,115.61   44,988,996.71   (1)   SUBTRACT CHARGEABLE INCOME   (1) |                         | Weighted ADM             |                     | Full                   |                    |                          |
| Valuations: Up to 11% - Down to 11%  |                         |                          |                     | 21,265.26              |                    |                          |
| SUBTRACT CHARGEABLE   NCOME  |                         |                          |                     |                        |                    |                          |
| NCOME   NCOM | Weighted ADM            |                          |                     | aid Factor             | 2,115.61 =         | 44,988,996.71 (1)        |
| Adjusted Valuation *plus increased millage because of personal property tax adjustment = 16,571,781,62   2023-2024 Collections (July 2023 through June 2024) 75% of County 4-Mill Lev  |                         |                          |                     |                        |                    |                          |
| ### Support  | (Valuations: Up to 11%  | - Down to 11%)           |                     |                        |                    |                          |
| 2033-024 Collections (July 2023 through June 2024) 75% of County 4-Mill Levy 3.929.211.51 x.75 = 2.946,908.63  | Adjusted Valuation *plu | s increased millage beca | iuse of personal pr | roperty tax adjustment | =                  | 16.571.781.62            |
| School Land   Cross Production   R,340,23  |                         | 2023 through June        |                     |                        | _                  |                          |
| Motor Vehicle Collections   5,423,734.87   | 75% of County 4-Mill    | Levy                     |                     | 3,929,211.51           | x .75 =            | 2,946,908.63             |
| Motor Vehicle Collections   5,423,734.87   |                         |                          |                     |                        |                    |                          |
| R.E.A. Tax   |                         |                          |                     |                        |                    |                          |
| TOTAL CHARGEABLES  FOUNDATION AID TOTAL  (Amount [1] Less Amount [2])  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  9,560.70  |                         | ions                     |                     |                        |                    |                          |
| FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 17,878,256.64 (3)  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  9,560.70  |                         | F.C.                     |                     |                        | TOTAL              | 10,429.41                |
| TRANSPORTATION:    (Average Daily Haul x Per Capita x Transportation Factor)   9,560.70   x   33.00   x   2.00   TOTAL   =   631,006.20 (4)     ADH  |                         |                          |                     |                        |                    | 27,110,740.07 (2)        |
| TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  9,560.70 x 33.00 x 2.00 TOTAL = 631,006.20 (4)  ADH Per Capita Transp. Factor   SALARY INCENTIVE AID  A. 103.99 Incentive Factor x 21,265.26 (Weighted ADM)  B. 1,010,223,543.29 Adjusted District Assessed Valuation / 1000 = 1,010,223.54  C. Step A (-) Step B  Step C x 20 Mills = SALARY INCENTIVE AID = 24,023,017.00 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 42,532,279.84 (6)  Total Adjustments 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00   | FOUNDATION AID          | TOTAL                    | (Amount [1] Less    | s Amount [2])          | =                  | 17,878,256.64 (3)        |
| (Average Daily Haul x Per Capita x Transportation Factor)         9,560.70       x       33.00       x       2.00       TOTAL       =       631,006.20 (4)         ADH       Per Capita       Transp. Factor         SALARY INCENTIVE AID         A. 103.99       Incentive Factor x       21,265.26 (Weighted ADM)       =       2,211,374.39         B. 1,010,223,543.29       Adjusted District Assessed Valuation / 1000       =       1,010,223.54         C. Step A (·) Step B       =       1,201,150.85         Step C x 20 Mills       =       24,023,017.00 (5)         TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       =       24,023,017.00 (5)         Paid to Date Paid to Date Paid to Date Paid to Date Adjustments Paid to Date Paid to Date Adjustment To Paid To Date Date Date Date Date Date Date Date   |                         | Zero if Less Than Ze     | ero                 |                        |                    |                          |
| 9,560.70   x   33.00   x   2.00   TOTAL   =   631,006.20 (4)   | TRANSPORTATION:         |                          |                     |                        |                    |                          |
| ADH   Per Capita   Transp. Factor  | (Average Daily Haul x   | Per Capita x Transportat | ion Factor)         |                        |                    |                          |
| ADH         Per Capita         Transp. Factor           SALARY INCENTIVE AID           A. 103.99         Incentive Factor x         21,265.26 (Weighted ADM)         =         2,211,374.39           B. 1,010,223,543.29         Adjusted District Assessed Valuation / 1000         =         1,010,223.54           C. Step A (-) Step B         =         1,201,150.85           Step C x 20 Mills         =         24,023,017.00 (5)           TOTAL BASIC STATE AID (Amount 3 + 4 + 5)         =         42,532,279.84 (6)           Total Adjustments Paid to Date O.00 (7)           Recoupments         0.00 (7)           Adjustment To Paid To Date O.00         0.00  | 9,560.70                | x 33.00 x                | 2.00                |                        | TOTAL =            | 631,006.20 (4)           |
| A. 103.99 Incentive Factor x 21,265.26   | ADH                     | Per Capita               | Transp. Facto       | r                      | _                  | . ,                      |
| No.   Weighted ADM    B. 1,010,223,543.29   Adjusted District Assessed Valuation / 1000   =   1,010,223.54     C. Step A (-) Step B   =   1,201,150.85     Step C x 20 Mills   =   SALARY INCENTIVE AID   =   24,023,017.00 (5)     TOTAL BASIC STATE AID (Amount 3 + 4 + 5)   =   42,532,279.84 (6)     Total Adjustments   0.00 (7)     Paid to Date   0.00     Recoupments   0.00     Adjustment To Paid To Date   0.00   | SALARY INCENTIVE        | AID                      |                     |                        |                    |                          |
| No.   Weighted ADM    B. 1,010,223,543.29   Adjusted District Assessed Valuation / 1000   =   1,010,223.54     C. Step A (-) Step B   =   1,201,150.85     Step C x 20 Mills   =   SALARY INCENTIVE AID   =   24,023,017.00 (5)     TOTAL BASIC STATE AID (Amount 3 + 4 + 5)   =   42,532,279.84 (6)     Total Adjustments   0.00 (7)     Paid to Date   0.00     Recoupments   0.00     Adjustment To Paid To Date   0.00   | A. 103.99               | Incentive Factor x       | 21.265.26           |                        | =                  | 2.211.374.39             |
| C. Step A (-) Step B  Step C x 20 Mills = SALARY INCENTIVE AID = 24,023,017.00 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 42,532,279.84 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00   |                         |                          |                     | <u>//)</u>             |                    |                          |
| Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       = 24,023,017.00 (5)         Total Adjustments Paid to Date Recoupments Adjustment To Paid To Date Adjustment To Paid To Date 0.00       0.00   | B. 1,010,223,543.29     | Adjusted District Ass    | sessed Valuation /  | 1000                   | =                  | 1,010,223.54             |
| TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 42,532,279.84 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00   | C. Step A (-) Step B    |                          |                     |                        | =                  | 1,201,150.85             |
| Total Adjustments  | Step C x 20 Mills       | =                        | SALARY INCE         | NTIVE AID              | =                  | <b>24,023,017.00</b> (5) |
| Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00   | TOTA                    | AL BASIC STATE AID       | (Amount 3 + 4 +     | <b>+</b> 5)            | =                  | <b>42,532,279.84</b> (6) |
| Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00   |                         |                          |                     |                        |                    |                          |
| Recoupments 0.00  Adjustment To Paid To Date 0.00  |                         |                          |                     | Total Adjustments      | <b>0.00</b> (7)    |                          |
| Adjustment To Paid To Date 0.00  |                         |                          |                     | Paid to Date           | 0.00               |                          |
|  |                         |                          |                     | Recoupments            | 0.00               |                          |
|  |                         |                          | Adjust              | tment To Paid To Date  | 0.00               |                          |
| TOTAL NET STATE AID (Amount 6 + 7) 42,532,279.84 (8)   |                         | TOTAL NET                | STATE AID           | (Amount 6 + 7)         |                    | 42,532,279.84 (8)        |

2024 - 2025

| FOUNDATION AID                         |                             |                    | Count                  | y: 72 - TULSA | District: 1006 | - COLLINSVILLE             |
|--|-----------------------------|--------------------|------------------------|---------------|----------------|----------------------------|
|  |                             |                    | 2024                   |               |                |                            |
|  | Weighted ADM                |                    | Full                   |               |                |                            |
|  |                             |                    | 4,908.10               |               |                |                            |
| High Year                              | 2024                        |                    | td Easter              | 0.445.04      | i              | 40,000,005,44,74           |
| Weighted ADM                           | 4,908.10  SUBTRACT CI       |                    | ild Factor             | 2,115.61      |                | 10,383,625.44 (1)          |
| (Valuations: Up to 11%                 | - Down to 11%)              |                    |                        |               |                |                            |
|  | increased millage becau     | use of personal pr | roperty tax adjustment |               | =              | 2,281,420.95               |
| 2023-2024 Collections (July 2<br>2024) | 2023 through June           |                    |                        |               |                |                            |
| 75% of County 4-Mill L                 | Levy                        |                    | 988,422.49             | 9 x .75       | =              | 741,316.87                 |
| School Land                            |                             |                    |                        |               |                | 539,096.33                 |
| Gross Production                       |                             |                    |                        |               |                | 2,093.01                   |
| Motor Vehicle Collection R.E.A. Tax    | JIIS                        |                    |                        |               |                | 1,365,210.92<br>154,147.54 |
| TOTAL CHARGEABLI                       | ΞS                          |                    |                        | TOTAL         |                |                            |
| FOUNDATION AID                         | ΓΟΤΔΙ                       | (Amount [1] Less   | Amount [2])            |               | =              | 5,083,285.62 (2)           |
| TOOKSATIONAIS                          | Zero if Less Than Ze        |                    | , ,e a [=]/            |               | =              | 5,300,339.82 (3)           |
| TO A NEDODI A TION.                    | Zeio ii Less man Zei        | 10                 |                        |               |                |                            |
| TRANSPORTATION:                        |                             | <b>5</b> ( )       |                        |               |                |                            |
| (Average Daily Haul x F                | Per Capita x Transportation |                    |                        |               |                |                            |
| 2,469.67                               | x 33.00 x                   | 2.00               |                        | TOTAL         | =              | 162,998.22 (4)             |
| ADH                                    | Per Capita                  | Transp. Factor     | r<br>                  |               |                |                            |
| SALARY INCENTIVE                       | AID                         |                    |                        |               |                |                            |
| A. 103.99                              | Incentive Factor x          | 4,908.10           |                        |               | =              | 510,393.32                 |
|  |                             | (Weighted ADM      | <b>1</b> )             |               |                |                            |
| B. 139,023,933.12                      | Adjusted District Asse      | essed Valuation /  | 1000                   |               | =              | 139,023.93                 |
| C. Step A (-) Step B                   |                             |                    |                        |               | =              | 371,369.39                 |
| Step C x 20 Mills                      | =                           | SALARY INCE        | NTIVE AID              |               | =              | <b>7,427,387.80</b> (5)    |
| TOTA                                   | L BASIC STATE AID           | (Amount 3 + 4 +    | + 5)                   |               | =              | <b>12,890,725.84</b> (6)   |
|  |                             |                    |                        |               |                |                            |
|  |                             |                    | Total Adjustments      | 0.00          | <u>)</u> (7)   |                            |
|  |                             |                    | Paid to Date           | 0.00          | )              |                            |
|  |                             |                    | Recoupments            | 0.00          | <u>)</u>       |                            |
|  |                             | Adjust             | tment To Paid To Date  | 0.00          | <u>)</u>       |                            |
|  | TOTAL NET S                 | STATE AID          | (Amount 6 + 7)         |               |                | 12,890,725.84 (8)          |

2024 - 2025

| Part    | FOUNDATION AID           |                          |                    |                      | County: 72 - TULSA | District: I007 - SKIATOOK |
|--|--------------------------|--------------------------|--------------------|----------------------|--------------------|---------------------------|
| High Year   2024   2024   2024   2024   2024   2024   2025   20 |                          |                          |                    | 2024                 |                    |                           |
| High Year   1904   2024   2038   x   Foundation Aid Factor   2,115.61   = 7,590,914.46   (1)   |                          | Weighted ADM             |                    | Full                 |                    |                           |
| No signited ADM   3,588.05   x Foundation Aid Factor   2,115.61  |                          |                          |                    | 3,588.05             |                    |                           |
| Caluations: Up to 11% - Down to 11%)   Adjusted Valuation   *plus increased millage because of personal property tax adjustment  | -                        |                          |                    |                      |                    |                           |
| Name   | Weighted ADM             |                          |                    | aid Factor           | 2,115.61 =         | 7,590,914.46 (1)          |
| Adjusted Valuation *plus increased millage because of personal property tax adjustment   |                          |                          |                    |                      |                    |                           |
| 1,897,771.90   2023-2024 Collections (July 2023 through June 2024)   75% of County 4-Mill Levy   710,390.62 x.75   532,792.97   388,878.23   389,471.60   389,471.60   389,471.60   389,471.60   389,471.40   389,473,376.78   Adjusted District Assessed Valuation / 1000   = 113,473,376.78   Adjusted District Assessed Valuation / 1000   = 113,473,38   389,473,473,376.78   Adjusted District Assessed Valuation / 1000   = 113,473,38   389,473,473,478,478   Adjusted District Assessed Valuation / 1000   = 113,473,38   389,473,473,478   389,473,478,478   389,478,478,478   389,478 | (Valuations: Up to 11%   | - Down to 11%)           |                    |                      |                    |                           |
| 75% of County 4-Mill Levy 710,390.62 x.75 = 532,792.97 School Land 388,878.23 Gross Production 1,508.66 Motor Vehicle Collections 980,471.56 R.E.A. Tax 138,611.40 TOTAL CHARGEABLES TOTAL 3,929,934.72 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 3,660,979.74 (3)  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor) 1,732.81 x 33.00 x 2.00 TOTAL 1 114,365.46 (4) ADH Per Capita Transp. Factor  SALARY INCENTIVE AID A. 103.99 Incentive Factor x 3,588.05 (Weighted ADM)  B. 113,473,376.78 Adjusted District Assessed Valuation / 1000 = 113,473.38 C. Step A (-) Step B = 259,647.94  Step C x 20 Mills = SALARY INCENTIVE AID = 5,192,958.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 8,968,304.00 (6)  Paid to Date Recoupments 0.00 Recoupments 0.00 Recoupments 0.00 Recoupments 0.00  | Adjusted Valuation *plus | increased millage beca   | use of personal pr | roperty tax adjustme | nt =               | 1,887,771.90              |
| School Land       388,878.23         Gross Production       1,508.66         Motor Vehicle Collections       980,471.56         R.E.A. Tax       138,511.40         TOTAL CHARGEABLES       TOTAL         TOTAL CHARGEABLES       (Amount [1] Less Amount [2])       = 3,660,979.74       (3)         TRANSPORTATION:         (Average Daily Haul x Per Capita x Transportation Factor)         1,732.81       x 33.00       x 2.00       TOTAL       = 114,365.46       (4)         ADH       Per Capita       Transp. Factor       = 114,365.46       (4)         SALARY INCENTIVE AID       = 373,121.32         B. 113,473,376.78       Adjusted District Assessed Valuation / 1000       = 113,473.38       = 259,647.94         SEC X 20 Mills       = SALARY INCENTIVE AID       = 5,192,958.80       (5)         TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       = 8,968,304.00       (6)         Paid to Date       0.00         Recoupments       0.00         Adjustment To Paid To Date       0.00         Adjustment To Paid To Date       0.00  |                          | 2023 through June        |                    |                      |                    |                           |
| Motor Vehicle Collections  | 75% of County 4-Mill L   | Levy                     |                    | 710,390              | .62 x .75 =        |                           |
| Motor Vehicle Collections   R.E.A. Tax   138,511.40   1 |                          |                          |                    |                      |                    |                           |
| R.E.A. Tax   |                          |                          |                    |                      |                    |                           |
| TOTAL CHARGEABLES   TOTAL  |                          | ons                      |                    |                      |                    |                           |
| FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 3,660,979.74 [2]  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  1,732.81   |                          | =0                       |                    |                      | TOTAL              | 138,511.40                |
| TRANSPORTATION:    (Average Daily Haul x Per Capita x Transportation Factor)   |                          |                          |                    |                      |                    | 3,929,934.72 (2)          |
| TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  1,732.81   | FOUNDATION AID           |                          |                    | s Amount [2])        | =                  | 3,660,979.74 (3)          |
| 1,732.81   |                          | Zero if Less Than Ze     | ero                |                      |                    |                           |
| 1,732.81   | TRANSPORTATION:          |                          |                    |                      |                    |                           |
| ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 103.99 Incentive Factor x 3,588.05   | (Average Daily Haul x F  | er Capita x Transportati | on Factor)         |                      |                    |                           |
| ADH         Per Capita         Transp. Factor           SALARY INCENTIVE AID           A. 103.99         Incentive Factor x 3,588.05 (Weighted ADM)         = 373,121.32           B. 113,473,376.78         Adjusted District Assessed Valuation / 1000         = 113,473.38           C. Step A (-) Step B         = 259,647.94           Step C x 20 Mills         = SALARY INCENTIVE AID         = 5,192,958.80 (5)           TOTAL BASIC STATE AID (Amount 3 + 4 + 5)         = 8,968,304.00 (6)           Total Adjustments 0.00 (7)           Paid to Date Recoupments 0.00         0.00           Adjustment To Paid To Date 0.00         0.00   | 1,732.81                 | x 33.00 x                | 2.00               |                      | TOTAL =            | 114,365.46 (4)            |
| A. 103.99   Incentive Factor x 3,588.05   = 373,121.32    B. 113,473,376.78   Adjusted District Assessed Valuation / 1000   = 113,473.38    C. Step A (-) Step B   = 259,647.94    Step C x 20 Mills = SALARY INCENTIVE AID   = 5,192,958.80 (5)    TOTAL BASIC STATE AID (Amount 3 + 4 + 5)   = 8,968,304.00 (6)    Total Adjustments   0.00 (7)    Paid to Date   0.00    Recoupments   0.00    Adjustment To Paid To Date   0.00  | ADH                      | Per Capita               | Transp. Factor     | r                    |                    |                           |
| No. 113,473,376.78   Adjusted District Assessed Valuation / 1000   =   113,473.38  | SALARY INCENTIVE         | AID                      |                    |                      |                    |                           |
| B. 113,473,376.78 Adjusted District Assessed Valuation / 1000 = 113,473.38  C. Step A (-) Step B = 259,647.94  Step C x 20 Mills = SALARY INCENTIVE AID = 5,192,958.80 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 8,968,304.00 (6)  Total Adjustments   | A. 103.99                | Incentive Factor x       | 3,588.05           |                      | =                  | 373,121.32                |
| C. Step A (-) Step B  Step C x 20 Mills = SALARY INCENTIVE AID = 5,192,958.80 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 8,968,304.00 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  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)       = 5,192,958.80 (5)         Total Adjustments Paid to Date Recoupments Adjustment To Paid To Date Adjustment To Paid To Date 0.00       0.00 (7)   | B. 113,473,376.78        | Adjusted District Ass    | essed Valuation /  | 1000                 | =                  | 113,473.38                |
| TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 8,968,304.00 (6)  Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00   | C. Step A (-) Step B     |                          |                    |                      | =                  | 259,647.94                |
| Total Adjustments         0.00         (7)           Paid to Date         0.00           Recoupments         0.00           Adjustment To Paid To Date         0.00  | Step C x 20 Mills        | =                        | SALARY INCE        | NTIVE AID            | =                  | <b>5,192,958.80</b> (5)   |
| Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00   | TOTA                     | L BASIC STATE AID        | (Amount 3 + 4 +    | + 5)                 | =                  | <b>8,968,304.00</b> (6)   |
| Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00   |                          |                          |                    |                      |                    |                           |
| Recoupments 0.00  Adjustment To Paid To Date 0.00  |                          |                          |                    | Total Adjustme       | nts 0.00 (7)       |                           |
| Adjustment To Paid To Date 0.00  |                          |                          |                    | Paid to D            | ate 0.00           |                           |
| · · · · · · · · · · · · · · · · · · ·  |                          |                          |                    | Recoupme             | nts 0.00           |                           |
| TOTAL NET STATE AID (Amount 6 + 7) 8,968,304.00 (8)  |                          |                          | Adjust             | tment To Paid To D   | ate 0.00           |                           |
|  |                          | TOTAL NET                | STATE AID          | (Amount 6 + 7)       |                    | 8,968,304.00 (8)          |

2024 - 2025

| FOUNDATION AID                         |                        |                    |                         | County: 72 - TULSA | District: I008 - SPERRY |
|--|------------------------|--------------------|-------------------------|--------------------|-------------------------|
|  |                        |                    | 2024                    |                    |                         |
|  | Weighted ADM           |                    | Full                    |                    |                         |
|  |                        |                    | 1,859.26                |                    |                         |
| High Year                              | 2024                   |                    |                         |                    |                         |
| Weighted ADM                           | 1,859.26               | x Foundation       |                         | 2,115.61 =         | 3,933,469.05 (1)        |
|  |                        | CHARGEABLE<br>COME | :                       |                    |                         |
| (Valuations: Up to 11%                 | - Down to 11%)         |                    |                         |                    |                         |
| Adjusted Valuation *plus               | increased millage bec  | ause of personal   | property tax adjustment | =                  | 747,449.12              |
| 2023-2024 Collections (July 2<br>2024) | 023 through June       |                    |                         | _                  | ,                       |
| 75% of County 4-Mill L                 | evy                    |                    | 331,848.03              | <u>3</u> x .75 =   | 248,886.02              |
| School Land                            |                        |                    |                         |                    | 179,615.92              |
| Gross Production                       |                        |                    |                         |                    | 359,200.76              |
| Motor Vehicle Collection               | ons                    |                    |                         |                    | 452,462.59              |
| R.E.A. Tax                             | _                      |                    |                         |                    | 60,980.68               |
| TOTAL CHARGEABLE                       | S                      |                    |                         | TOTAL =            | 2,048,595.09 (2)        |
| FOUNDATION AID 1                       | OTAL                   | (Amount [1] Le     | ss Amount [2])          | =                  | 1,884,873.96 (3)        |
|  | Zero if Less Than Z    | Zero .             |                         |                    |                         |
| TRANSPORTATION:                        |                        |                    |                         |                    |                         |
| (Average Daily Haul x P                | er Capita x Transporta | tion Factor)       |                         |                    |                         |
| 858.05                                 | x 33.00                | x 2.00             |                         | TOTAL =            | 56,631.30 (4)           |
| ADH                                    | Per Capita             | Transp. Fac        | tor                     | _                  |                         |
| SALARY INCENTIVE                       | AID                    |                    |                         |                    |                         |
| A. 103.99                              | Incentive Factor x     | 1,859.26           |                         | =                  | 193,344.45              |
|  |                        | (Weighted AD       | DM)                     | _                  |                         |
| B. 44,929,379.37                       | Adjusted District As   | sessed Valuation   | n / 1000                | = _                | 44,929.38               |
| C. Step A (-) Step B                   |                        |                    |                         | =                  | 148,415.07              |
| Step C x 20 Mills                      | =                      | SALARY INC         | ENTIVE AID              | =                  | <b>2,968,301.40</b> (5) |
| TOTAL                                  | BASIC STATE All        | D (Amount 3 + 4    | 1 + 5)                  | = _                | <b>4,909,806.66</b> (6) |
|  |                        |                    |                         |                    |                         |
|  |                        |                    | Total Adjustments       | <b>0.00</b> (7)    |                         |
|  |                        |                    | Paid to Date            | e <u>0.00</u>      |                         |
|  |                        |                    | Recoupments             | s 0.00             |                         |
|  |                        | Adju               | stment To Paid To Date  | e 0.00             |                         |
|  | TOTAL NET              | STATE AID          | (Amount 6 + 7)          |                    | 4,909,806.66 (8)        |

2024 - 2025

| FOUNDATION AID                    |                          |                    |                        | County: 72 - TULSA | District: I009 - UNION                |
|-----------------------------------|--------------------------|--------------------|------------------------|--------------------|---------------------------------------|
|                                   |                          |                    | 2024                   |                    |                                       |
|                                   | Weighted ADM             |                    | Full                   |                    |                                       |
|                                   |                          |                    | 25,875.94              |                    |                                       |
| High Year                         | 2024                     | - L: A             |                        | 0.445.04           | 54.740.007.40 (4)                     |
| Weighted ADM                      | 25,875.94                | x Foundation A     | Aid Factor             | 2,115.61 =         | 54,743,397.42 (1)                     |
|                                   |                          | OME                |                        |                    |                                       |
| (Valuations: Up to 11%            |                          |                    |                        |                    |                                       |
| Adjusted Valuation *plus          | s increased millage beca | ause of personal p | roperty tax adjustment | =                  | 16,606,697.46                         |
| 2023-2024 Collections (July 2024) | 2023 through June        |                    |                        |                    |                                       |
| 75% of County 4-Mill I            | _evy                     |                    | 4,467,858.85           | x .75 =            | 3,350,894.14                          |
| School Land                       |                          |                    |                        |                    | 2,444,879.08                          |
| Gross Production                  |                          |                    |                        |                    | 9,485.63                              |
| Motor Vehicle Collecti            | ons                      |                    |                        |                    | 6,166,930.26                          |
| R.E.A. Tax                        |                          |                    |                        | TOTAL              | 0.00                                  |
| TOTAL CHARGEABL                   | ES                       |                    |                        | TOTAL =            | 28,578,886.57 (2)                     |
| FOUNDATION AID                    | TOTAL                    | (Amount [1] Less   | s Amount [2])          | =                  | 26,164,510.85 (3)                     |
|                                   | Zero if Less Than Ze     | ero                |                        |                    |                                       |
| TRANSPORTATION:                   |                          |                    |                        |                    |                                       |
| (Average Daily Haul x F           | Per Capita x Transportat | ion Factor)        |                        |                    |                                       |
| 9,058.05                          | x 33.00 x                | 2.00               |                        | TOTAL =            | 597,831.30 (4)                        |
| ADH                               | Per Capita               | Transp. Facto      | r                      |                    | · · · · · · · · · · · · · · · · · · · |
| SALARY INCENTIVE                  | AID                      |                    |                        |                    |                                       |
| A. 103.99                         | Incentive Factor x       | 25,875.94          |                        | =                  | 2,690,839.00                          |
|                                   |                          | (Weighted ADN      | <u>M)</u>              |                    |                                       |
| B. 1,034,685,200.21               | Adjusted District Ass    | sessed Valuation / | 1000                   | =                  | 1,034,685.20                          |
| C. Step A (-) Step B              |                          |                    |                        | =                  | 1,656,153.80                          |
| Step C x 20 Mills                 | =                        | SALARY INCE        | ENTIVE AID             | =                  | <b>33,123,076.00</b> (5)              |
| ТОТА                              | L BASIC STATE AID        | (Amount 3 + 4 -    | + 5)                   | =                  | <b>59,885,418.15</b> (6)              |
|                                   |                          |                    |                        |                    |                                       |
|                                   |                          |                    | Total Adjustments      | <b>0.00</b> (7)    |                                       |
|                                   |                          |                    | Paid to Date           | 0.00               |                                       |
|                                   |                          |                    | Recoupments            | 0.00               |                                       |
|                                   |                          | Adjus              | tment To Paid To Date  | 0.00               |                                       |
|                                   | TOTAL NET                | STATE AID          | (Amount 6 + 7)         |                    | 59,885,418.15 (8)                     |
|                                   |                          |                    |                        |                    |                                       |

2024 - 2025

| Note   | FOUNDATION AID   |                           |                    | Co                     | ounty: 72 - TULSA    | District: I010 - BERRYHILL |  |           |                  |            |
|--|--|---------------------------|--------------------|------------------------|----------------------|----------------------------|--|-----------|------------------|------------|
| High Year   2024   20 |  |                           |                    | 2024                   |                      |                            |  |           |                  |            |
| High Year   1,862.40   x   Foundation Aid Factor   2,115.61   = 3,940,112.06   (1)   |  | Weighted ADM              |                    | Full                   |                      |                            |  |           |                  |            |
| No incident   1,862.40   x Foundation Aid Factor   2,115.61   3,940.112.06 (1)   |  |                           |                    | 1,862.40               |                      |                            |  |           |                  |            |
| Companies  | =  |                           |                    |                        |                      |                            |  |           |                  |            |
| Name   | Weighted ADM   |                           |                    | Aid Factor             | 2,115.61 =           | 3,940,112.06 (1)           |  |           |                  |            |
| Adjusted Valuation *plus increased millage because of personal property tax adjustment   |  |                           |                    |                        |                      |                            |  |           |                  |            |
| ### State   1,016,496,488   2024 Collections (July 2023 through June 2024)  75% of County 4-Mill Levy  | (Valuations: Up to 11%   | - Down to 11%)            |                    |                        |                      |                            |  |           |                  |            |
| 75% of County 4-Mill Levy   356,822.52 x.75   = 267,616.89     School Land   195,061.99     Gross Production   756.95     Motor Vehicle Collections   492,617.33     R.E.A. Tax   0.00     TOTAL CHARGEABLES   TOTAL   = 1,974,551.64   (2)     FOUNDATION AID TOTAL   (Amount [1] Less Amount [2])   = 1,965,560.42   (3)     TRANSPORTATION:   | Adjusted Valuation *plus   | s increased millage beca  | use of personal pr | roperty tax adjustment | =                    | 1,018,498.48               |  |           |                  |            |
| School Land         195,061.99           Gross Production         756.95           Motor Vehicle Collections         492,617.33           R.E.A. Tax         0.00           TOTAL CHARGEABLES         TOTAL         = 1,974,551.64         (2)           FOUNDATION AID TOTAL (Amount [1] Less Amount [2])         = 1,965,560.42         (3)           TRANSPORTATION:           (Average Daily Haul x Per Capita x Transportation Factor)           1_014.88         x 33.00         x 2.00         TOTAL         = 66,982.08         (4)           ADH         Per Capita         Transp. Factor         = 66,982.08         (4)           SALARY INCENTIVE AID         = 193,670.98           B. 63,457,849.03         Adjusted District Assessed Valuation / 1000         = 63,457.85           C. Step A (-) Step B         = 130,213.13           Step C x 20 Mills         = SALARY INCENTIVE AID         = 2,604,262.60         (5)           TOTAL BASIC STATE AID (Amount 3 + 4 + 5)         = 2,604,262.60         (5)           Paid to Date         0.00         (A636,805.10         (6)           Paid to Date         0.00         (A636,805.10         (6)   |  | 2023 through June         |                    |                        |                      |                            |  |           |                  |            |
| Gross Production         756.95           Motor Vehicle Collections         492,617.33           R.E.A. Tax         0.00           TOTAL CHARGEABLES         TOTAL         = 1,974,551.64 (2)           FOUNDATION AID TOTAL (Amount [1] Less Amount [2])         = 1,965,560.42 (3)           Zero if Less Than Zero           TRANSPORTATION:           (Average Daily Haul x Per Capita x Transportation Factor)         TOTAL         = 66,982.08 (4)           ADH         Per Capita         Transp. Factor         = 66,982.08 (4)           SALARY INCENTIVE AID         = 193,670.98           B. 63,457,849.03         Adjusted District Assessed Valuation / 1000         = 63,457.85           C. Step A (-) Step B         = 130,213.13           Step C x 20 Mills         = SALARY INCENTIVE AID         = 2,604,262.60 (5)           TOTAL BASIC STATE AID (Amount 3 + 4 + 5)         = 0.00 (7)           Paid to Date         0.00 (7) <td <="" colspan="4" td=""><td>75% of County 4-Mill</td><td>Levy</td><td></td><td>356,822.5</td><td><u>2</u> x .75 =</td><td>267,616.89</td></td>   | <td>75% of County 4-Mill</td> <td>Levy</td> <td></td> <td>356,822.5</td> <td><u>2</u> x .75 =</td> <td>267,616.89</td> |                           |                    |                        | 75% of County 4-Mill | Levy                       |  | 356,822.5 | <u>2</u> x .75 = | 267,616.89 |
| Motor Vehicle Collections   R.E.A. Tax   0.00     TOTAL CHARGEABLES   TOTAL     1,974,551.64   (2)     FOUNDATION AID TOTAL   (Amount [1] Less Amount [2])   |  |                           |                    |                        |                      |                            |  |           |                  |            |
| R.E.A. Tax   |  |                           |                    |                        |                      |                            |  |           |                  |            |
| TOTAL CHARGEABLES  |  | ons                       |                    |                        |                      |                            |  |           |                  |            |
| FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,945,560.42 [2]  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  1,014.88   |  | EC                        |                    |                        | TOTAL                | 0.00                       |  |           |                  |            |
| TRANSPORTATION:    (Average Daily Haul x Per Capita x Transportation Factor)   |  |                           |                    |                        |                      | 1,974,551.64 (2)           |  |           |                  |            |
| TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  1,014.88   | FOUNDATION AID   | TOTAL                     | (Amount [1] Less   | s Amount [2])          | =                    | 1,965,560.42 (3)           |  |           |                  |            |
| Average Daily Haul x Per Capita x Transportation Factor   1,014.88   x   33.00   x   2.00   TOTAL   =   66,982.08 (4)  |  | Zero if Less Than Ze      | ero                |                        |                      |                            |  |           |                  |            |
| 1,014.88   X   33.00   X   2.00   TOTAL   = 66,982.08 (4)     ADH   Per Capita   Transp. Factor  | TRANSPORTATION:  |                           |                    |                        |                      |                            |  |           |                  |            |
| ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 103.99 Incentive Factor × 1,862.40   | (Average Daily Haul x F  | Per Capita x Transportati | on Factor)         |                        |                      |                            |  |           |                  |            |
| ADH         Per Capita         Transp. Factor           SALARY INCENTIVE AID           A. 103.99         Incentive Factor x 1,862.40 (Weighted ADM)         = 193,670.98           B. 63,457,849.03         Adjusted District Assessed Valuation / 1000         = 63,457.85           C. Step A (-) Step B         = 130,213.13           Step C x 20 Mills         = SALARY INCENTIVE AID         = 2,604,262.60 (5)           TOTAL BASIC STATE AID (Amount 3 + 4 + 5)         = 4,636,805.10 (6)           Total Adjustments 0.00 (7)           Paid to Date Recoupments         0.00 (7)           Adjustment To Paid To Date 0.00         0.00  | 1,014.88   | x 33.00 x                 | 2.00               |                        | TOTAL =              | 66.982.08 (4)              |  |           |                  |            |
| A. 103.99  | ADH  | Per Capita                | Transp. Factor     | r                      |                      |                            |  |           |                  |            |
| No. 63,457,849.03   Adjusted District Assessed Valuation / 1000   =   63,457.85  | SALARY INCENTIVE   | AID                       |                    |                        |                      |                            |  |           |                  |            |
| B. 63,457,849.03 Adjusted District Assessed Valuation / 1000 = 63,457.85  C. Step A (-) Step B = 130,213.13  Step C x 20 Mills = SALARY INCENTIVE AID = 2,604,262.60 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,636,805.10 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00  | A. 103.99  | Incentive Factor x        | 1,862.40           |                        | =                    | 193,670.98                 |  |           |                  |            |
| C. Step A (-) Step B  Step C x 20 Mills = SALARY INCENTIVE AID = 2,604,262.60 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,636,805.10 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00   |  |                           | (Weighted ADN      | M)                     |                      |                            |  |           |                  |            |
| Step C x 20 Mills = TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       = 2,604,262.60 (5)         Total Adjustments Paid to Date Recoupments       0.00 (7)         Adjustment To Paid To Date       0.00         Adjustment To Paid To Date       0.00  | B. 63,457,849.03   | Adjusted District Ass     | sessed Valuation / | 1000                   | =                    | 63,457.85                  |  |           |                  |            |
| TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,636,805.10 (6)  Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00   | C. Step A (-) Step B   |                           |                    |                        | =                    | 130,213.13                 |  |           |                  |            |
| Total Adjustments  | Step C x 20 Mills  | =                         | SALARY INCE        | ENTIVE AID             | =                    | <b>2,604,262.60</b> (5)    |  |           |                  |            |
| Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00   | TOTA   | L BASIC STATE AID         | (Amount 3 + 4 +    | + 5)                   | =                    | <b>4,636,805.10</b> (6)    |  |           |                  |            |
| Paid to Date 0.00  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 0.00               |                            |  |           |                  |            |
|  |  |                           |                    | Recoupment             | s 0.00               |                            |  |           |                  |            |
| TOTAL NET STATE AID (Amount 6 + 7) 4,636,805.10 (8)  |  |                           | Adjust             | tment To Paid To Dat   | e 0.00               |                            |  |           |                  |            |
|  |  | TOTAL NET                 | STATE AID          | (Amount 6 + 7)         |                      | 4,636,805.10 (8)           |  |           |                  |            |

2024 - 2025

| FOUNDATION AID                       |                                 |                  |                   | County: 72 - TULSA | District: I011 - OWASSO  |
|--------------------------------------|---------------------------------|------------------|-------------------|--------------------|--------------------------|
|                                      |                                 |                  | 2024              |                    |                          |
|                                      | Weighted ADM                    |                  | Full              |                    |                          |
|                                      |                                 |                  | 15,329.31         |                    |                          |
| High Year                            | 2024                            |                  |                   |                    |                          |
| Weighted ADM                         | SUBTRACT CHARGINCOME            | oundation Aid Fa | ctor              | 2,115.61 =         | 32,430,841.53 (1)        |
| (Valuations: Up to 11%               | % - Down to 11%)                |                  |                   |                    |                          |
| Adjusted Valuation *plu              | is increased millage because of | personal propert | ty tax adjustment | =                  | 12,036,799.75            |
| 2023-2024 Collections (July<br>2024) | 2023 through June               |                  |                   | -                  | <u> </u>                 |
| 75% of County 4-Mill                 | Levy                            | _                | 3,027,880.2       | <u>3</u> x .75 =   | 2,270,910.17             |
| School Land                          |                                 |                  |                   |                    | 1,655,342.13             |
| Gross Production                     |                                 |                  |                   |                    | 6,423.62                 |
| Motor Vehicle Collec                 | tions                           |                  |                   |                    | 4,180,135.59             |
| R.E.A. Tax<br>TOTAL CHARGEAB         | FS                              |                  |                   | TOTAL              | 129,543.78               |
|                                      |                                 |                  |                   | = _                | 20,279,155.04 (2)        |
| FOUNDATION AID                       |                                 | unt [1] Less Amo | ount [2])         | = _                | 12,151,686.49 (3)        |
|                                      | Zero if Less Than Zero          |                  |                   |                    |                          |
| TRANSPORTATION                       | :                               |                  |                   |                    |                          |
| (Average Daily Haul x                | Per Capita x Transportation Fac | ctor)            |                   |                    |                          |
| 6,856.01                             | x 33.00 x                       | 2.00             |                   | TOTAL =            | 452,496.66 (4)           |
| ADH                                  | Per Capita Tra                  | ansp. Factor     |                   | -                  |                          |
| SALARY INCENTIVE                     | : AID                           |                  |                   |                    |                          |
| A. 103.99                            | Incentive Factor x              | 15,329.31        |                   | = _                | 1,594,094.95             |
|                                      | (We                             | eighted ADM)     |                   |                    |                          |
| B. 738,934,113.20                    | Adjusted District Assessed      | Valuation / 1000 | )                 | = _                | 738,934.11               |
| C. Step A (-) Step B                 |                                 |                  |                   | = _                | 855,160.84               |
| Step C x 20 Mills                    | = SAL                           | ARY INCENTIV     | /E AID            | = _                | <b>17,103,216.80</b> (5) |
| TOTA                                 | AL BASIC STATE AID (Amo         | ount 3 + 4 + 5)  |                   | = _                | <b>29,707,399.95</b> (6) |
|                                      |                                 |                  |                   |                    |                          |
|                                      |                                 | Т                | otal Adjustment   | <b>0.00</b> (7)    |                          |
|                                      |                                 |                  | Paid to Dat       | e 0.00             |                          |
|                                      |                                 |                  | Recoupment        | s 0.00             |                          |
|                                      |                                 | Adjustmen        | t To Paid To Dat  | e 0.00             |                          |
|                                      | TOTAL NET STAT                  | E AID (          | Amount 6 + 7)     | _                  | 29,707,399.95 (8)        |
|                                      |                                 |                  |                   |                    |                          |

2024 - 2025

| FOUNDATION AID                         |                        |                     |                      | County: 72 - TULSA   | District: I013 - GLENPOOL |
|--|------------------------|---------------------|----------------------|----------------------|---------------------------|
|  |                        |                     | 2024                 |                      |                           |
|  | Weighted ADM           |                     | Full                 |                      |                           |
|  |                        |                     | 4,693.58             |                      |                           |
| High Year                              | 2024                   |                     |                      |                      |                           |
| Weighted ADM                           | 4,693.58               | x Foundation A      | id Factor            | 2,115.61 =           | 9,929,784.78 (1)          |
|  |                        | CHARGEABLE<br>COME  |                      |                      |                           |
| (Valuations: Up to 11%                 | - Down to 11%)         |                     |                      |                      |                           |
| Adjusted Valuation *plus               | increased millage bec  | ause of personal pr | roperty tax adjustme | ent =                | 2,072,237.89              |
| 2023-2024 Collections (July 2<br>2024) | 2023 through June      |                     |                      |                      |                           |
| 75% of County 4-Mill L                 | Levy                   |                     | 864,558              | 3.78 x .75 =         | 648,419.09                |
| School Land                            |                        |                     |                      |                      | 472,581.71                |
| Gross Production                       |                        |                     |                      |                      | 1,833.92                  |
| Motor Vehicle Collection               | ons                    |                     |                      |                      | 1,193,602.13              |
| R.E.A. Tax<br>TOTAL CHARGEABLI         | T.C.                   |                     |                      | TOTAL                | 47,955.03                 |
|  |                        |                     |                      | TOTAL =              | 4,436,629.77 (2)          |
| FOUNDATION AID                         | TOTAL                  | (Amount [1] Less    | s Amount [2])        | =                    | 5,493,155.01 (3)          |
|  | Zero if Less Than Z    | ero                 |                      |                      |                           |
| TRANSPORTATION:                        |                        |                     |                      |                      |                           |
| (Average Daily Haul x F                | er Capita x Transporta | tion Factor)        |                      |                      |                           |
| 1,294.02                               | x 33.00                | x 2.00              |                      | TOTAL =              | 85,405.32 (4)             |
| ADH                                    | Per Capita             | Transp. Factor      | r                    |                      |                           |
| SALARY INCENTIVE                       | AID                    |                     |                      |                      |                           |
| A. 103.99                              | Incentive Factor x     | 4,693.58            |                      | =                    | 488,085.38                |
|  |                        | (Weighted ADM       | <i>M</i> )           |                      |                           |
| B. 129,111,395.11                      | Adjusted District As   | sessed Valuation /  | 1000                 | =                    | 129,111.40                |
| C. Step A (-) Step B                   |                        |                     |                      | =                    | 358,973.98                |
| Step C x 20 Mills                      | =                      | SALARY INCE         | NTIVE AID            | =                    | <b>7,179,479.60</b> (5)   |
| ТОТА                                   | L BASIC STATE AII      | O (Amount 3 + 4 +   | + 5)                 | =                    | <b>12,758,039.93</b> (6)  |
|  |                        |                     |                      |                      |                           |
|  |                        |                     | Total Adjustme       | ents <u>0.00</u> (7) |                           |
|  |                        |                     | Paid to D            | Date 0.00            |                           |
|  |                        |                     | Recoupme             | ents 0.00            |                           |
|  |                        | Adjust              | tment To Paid To D   | Date 0.00            |                           |
|  | TOTAL NET              | STATE AID           | (Amount 6 + 7)       |                      | 12,758,039.93 (8)         |
|  |                        |                     |                      |                      |                           |

2024 - 2025

| Full   Full   Set   S  | FOUNDATION AID         |                              |                |                        | County: 72 - TULSA | District: I014 - LIBERTY |
|--|------------------------|------------------------------|----------------|------------------------|--------------------|--------------------------|
| High Year  |                        |                              |                | 2024                   |                    |                          |
| High Year   Motion   Motion  |                        | Weighted ADM                 |                | Full                   |                    |                          |
| Note    |                        |                              |                | 851.80                 |                    |                          |
| SUBTRACT CHARGEABLE   NCOOME   NCOOME | -                      |                              |                |                        |                    |                          |
| National   National  | Weighted ADM           |                              |                | id Factor              | 2,115.61 =         | 1,802,076.60 (1)         |
| Adjusted Valuation *plus increased millage because of personal property tax adjustment   \$  |                        |                              |                |                        |                    |                          |
| Society   Soci | (Valuations: Up to 11% | % - Down to 11%)             |                |                        |                    |                          |
| 149,347.19 x.75  | Adjusted Valuation *pl | us increased millage because | of personal pr | roperty tax adjustment | =                  | 382,078.03               |
| School Land         81,569.99           Gross Production         316.59           Motor Vehicle Collections         206,220.70           R.E.A. Tax         73,318.27           TOTAL CHARGEABLES         TOTAL         855,513.97         (2)           FOUNDATION AID TOTAL (Amount [1] Less Amount [2])         = 946,562.63         (3)           Zero if Less Than Zero           TRANSPORTATION:           (Average Daily Haul x Per Capita x Transportation Factor)           401.68         x 42.00         x 2.00         TOTAL         = 33,741.12         (4)           A 103.99         Incentive Factor x 851.80 (Weighted ADM)         = 88,578.68         = 88,578.68           B. 22,806,434.50         Adjusted District Assessed Valuation / 1000         = 22,806.43         65,772.25           Step C x 20 Mills = SALARY INCENTIVE AID         = 65,772.25         65,772.25         65           TOTAL BASIC STATE AID (Amount 3 + 4 + 5)         = 2,295,748.75         (6)           Paid to Date Quo Mechanics (Adjustments Quo Mechanics)         Quo Mechanics (Adjustments Quo  |                        | / 2023 through June          |                |                        | _                  | <u> </u>                 |
| Motor Vehicle Collections  | 75% of County 4-Mill   | Levy                         |                | 149,347.1              | <u>9</u> x .75 =   | 112,010.39               |
| Motor Vehicle Collections   F.E.A. Tax   73,318.27   70TAL CHARGEABLES   TOTAL   855,513.97   (2)   70UNDATION AID TOTAL   (Amount [1] Less Amount [2])   946,562.63   (3)   70   70   70   70   70   70   70   7  |                        |                              |                |                        |                    | 81,569.99                |
| R.E.A. Tax   | Gross Production       |                              |                |                        |                    | 316.59                   |
| TOTAL CHARGEABLES  | Motor Vehicle Collec   | tions                        |                |                        |                    | 206,220.70               |
| FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 946,562.63 (3)  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  401.68 x 42.00 x 2.00 TOTAL = 33,741.12 (4)  ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 103.99 Incentive Factor x 851.80 (Weighted ADM)  B. 22,806,434.50 Adjusted District Assessed Valuation / 1000 = 22,806.43  C. Step A (·) Step B = 65,772.25  Step C x 20 Mills = SALARY INCENTIVE AID = 1,315,445.00 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,295,748.75 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00   |                        |                              |                |                        |                    | 73,318.27                |
| Salary Incentive Factor   X   Since   Since  | TOTAL CHARGEAB         | LES                          |                |                        |                    | 855,513.97 (2)           |
| TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  401.68   | FOUNDATION AID         | TOTAL (A                     | mount [1] Less | s Amount [2])          | =                  | 946,562.63 (3)           |
| Average Daily Haul x Per Capita x Transportation Factor     401.68   |                        | Zero if Less Than Zero       |                |                        | _                  |                          |
| A01.68   | TRANSPORTATION         | :                            |                |                        |                    |                          |
| ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 103.99 Incentive Factor x 851.80   | (Average Daily Haul x  | Per Capita x Transportation  | Factor)        |                        |                    |                          |
| ADH         Per Capita         Transp. Factor           SALARY INCENTIVE AID           A. 103.99         Incentive Factor x 851.80 (Weighted ADM)         = 88,578.68           B. 22,806,434.50         Adjusted District Assessed Valuation / 1000         = 22,806.43           C. Step A (-) Step B         = 65,772.25           Step C x 20 Mills         = 1,315,445.00 (5)           TOTAL BASIC STATE AID (Amount 3 + 4 + 5)         = 2,295,748.75 (6)           Total Adjustments 0.00 (7)           Paid to Date Recoupments         0.00 (7)           Adjustment To Paid To Date 0.00         0.00 (7)   | 401.68                 | x 42.00 x                    | 2.00           |                        | TOTAL              | 22 744 42 (4)            |
| A. 103.99   Incentive Factor x   | ADH                    | Per Capita                   | Transp. Factor | r                      |                    | 33,741.12 (4)            |
| A. 103.99   Incentive Factor x   | CALABY INCENTIVE       | - AID                        |                |                        |                    |                          |
| No.   Color   Color  | SALARY INCENTIVE       | : AID                        |                |                        |                    |                          |
| B. 22,806,434.50 Adjusted District Assessed Valuation / 1000 = 22,806.43  C. Step A (-) Step B = 65,772.25  Step C x 20 Mills = SALARY INCENTIVE AID = 1,315,445.00 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,295,748.75 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00   | A. 103.99              |                              |                |                        | = _                | 88,578.68                |
| C. Step A (-) Step B  Step C x 20 Mills = SALARY INCENTIVE AID = 1,315,445.00 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,295,748.75 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00   |                        | (                            | Weighted ADN   | Л)                     |                    |                          |
| Step C x 20 Mills =         SALARY INCENTIVE AID (Amount 3 + 4 + 5)         =         1,315,445.00 (5)           TOTAL BASIC STATE AID (Amount 3 + 4 + 5)         =         2,295,748.75 (6)           Paid to Date Paid to Date Recoupments Adjustment To Paid To Date Adjustment To Paid To Date D.00         0.00   | B. 22,806,434.50       | Adjusted District Assess     | ed Valuation / | 1000                   | = _                | 22,806.43                |
| TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,295,748.75 (6)  Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00   | C. Step A (-) Step B   |                              |                |                        | = _                | 65,772.25                |
| Total Adjustments  | Step C x 20 Mills      | = SA                         | ALARY INCE     | NTIVE AID              | =                  | <b>1,315,445.00</b> (5)  |
| Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00   | TOT                    | AL BASIC STATE AID (A        | mount 3 + 4 +  | <b>+</b> 5)            | = _                | <b>2,295,748.75</b> (6)  |
| Paid to Date 0.00  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 0.00             |                          |
|  |                        |                              |                | Recoupment             | s 0.00             |                          |
| TOTAL NET STATE AID (Amount 6 + 7) 2,295,748.75 (8)  |                        |                              | Adjust         | tment To Paid To Dat   | e 0.00             |                          |
|  |                        | TOTAL NET STA                | ATE AID        | (Amount 6 + 7)         |                    | 2,295,748.75 (8)         |

2024 - 2025

| FOUNDATION AID                    |                               |                    |                    | County: 73 - WAGONER | District: I001 - OKAY   |
|-----------------------------------|-------------------------------|--------------------|--------------------|----------------------|-------------------------|
|                                   |                               |                    | 2024               |                      |                         |
|                                   | Weighted ADM                  |                    | Full               |                      |                         |
|                                   |                               |                    | 696.16             |                      |                         |
| High Year                         | 2024                          |                    |                    |                      |                         |
| Weighted ADM                      | SUBTRACT CHAI                 |                    | actor              | 2,115.61 =           | 1,472,803.06 (1)        |
|                                   | INCOME                        |                    |                    |                      |                         |
| (Valuations: Up to 11%            |                               |                    |                    |                      |                         |
| Adjusted Valuation *plu           | s increased millage because   | of personal prope  | rty tax adjustment | =                    | 296,995.40              |
| 2023-2024 Collections (July 2024) | 2023 through June             |                    |                    |                      |                         |
| 75% of County 4-Mill              | Levy                          |                    | 78,272.0           | 03 x .75 =           | 58,704.02               |
| School Land                       |                               |                    |                    |                      | 63,812.43               |
| Gross Production                  |                               |                    |                    |                      | 212.04                  |
| Motor Vehicle Collect             | ions                          |                    |                    |                      | 161,805.46              |
| R.E.A. Tax                        | =0                            |                    |                    | <b>TOT</b>           | 20,653.25               |
| TOTAL CHARGEABL                   | ES                            |                    |                    | TOTAL =              | 602,182.60 (2)          |
| FOUNDATION AID                    | TOTAL (An                     | nount [1] Less Am  | ount [2])          | =                    | 870,620.46 (3)          |
|                                   | Zero if Less Than Zero        |                    |                    |                      |                         |
| TRANSPORTATION:                   |                               |                    |                    |                      |                         |
| (Average Daily Haul x             | Per Capita x Transportation F | actor)             |                    |                      |                         |
| 339.07                            | x 53.00 x                     | 2.00               |                    | TOTAL =              | 35,941.42 (4)           |
| ADH                               | Per Capita                    | ransp. Factor      |                    |                      | ( )                     |
| SALARY INCENTIVE                  | AID                           |                    |                    |                      |                         |
| A. 103.99                         | Incentive Factor x            | 696.16             |                    | =                    | 72,393.68               |
| 7.11 100100                       |                               | Veighted ADM)      |                    |                      | . 2,000.00              |
| B. 18,367,062.58                  | Adjusted District Assesse     | ed Valuation / 100 | 0                  | =                    | 18,367.06               |
| C. Step A (-) Step B              |                               |                    |                    | =                    | 54,026.62               |
| Step C x 20 Mills                 | = SA                          | LARY INCENT        | IVE AID            | =                    | <b>1,080,532.40</b> (5) |
| TOTA                              | AL BASIC STATE AID (A         | mount 3 + 4 + 5)   |                    | =                    | <b>1,987,094.28</b> (6) |
|                                   |                               |                    |                    |                      |                         |
|                                   |                               |                    | Total Adjustmen    | ts 0.00 (7)          |                         |
|                                   |                               |                    | Paid to Da         | te 0.00              |                         |
|                                   |                               |                    | Recoupmen          | ts 0.00              |                         |
|                                   |                               | Adjustme           | nt To Paid To Da   | te 0.00              |                         |
|                                   | TOTAL NET STA                 | TE AID             | (Amount 6 + 7)     |                      | 1,987,094.28 (8)        |
|                                   |                               |                    |                    |                      |                         |

2024 - 2025

| FOUNDATION AID                      |                          |                     | Cou                    | unty: 73 - WAGONER | District: I017 - COWETA  |
|-------------------------------------|--------------------------|---------------------|------------------------|--------------------|--------------------------|
|                                     |                          |                     | 2024                   |                    |                          |
|                                     | Weighted ADM             |                     | Full                   |                    |                          |
|                                     |                          |                     | 5,513.14               |                    |                          |
| High Year                           | 2024                     |                     |                        |                    |                          |
| Weighted ADM                        | 5,513.14                 | x Foundation A      | Aid Factor             | 2,115.61 =         | 11,663,654.12 (1)        |
|                                     |                          | CHARGEABLE<br>COME  |                        |                    |                          |
| (Valuations: Up to 11%              | - Down to 11%)           |                     |                        |                    |                          |
| Adjusted Valuation *plu             | s increased millage beca | ause of personal pr | roperty tax adjustment | =                  | 2,784,980.74             |
| 2023-2024 Collections (July 2024)   | 2023 through June        |                     |                        | _                  |                          |
| 75% of County 4-Mill                | Levy                     |                     | 735,239.8              | 33 x .75 =         | 551,429.87               |
| School Land                         |                          |                     |                        |                    | 601,195.94               |
| Gross Production                    |                          |                     |                        |                    | 1,994.38                 |
| Motor Vehicle Collect<br>R.E.A. Tax | ions                     |                     |                        |                    | 1,519,834.35             |
| TOTAL CHARGEABL                     | FS                       |                     |                        | TOTAL              | 145,302.71               |
|                                     |                          | (A                  | ([0] +                 | = _                | 5,604,737.99 (2)         |
| FOUNDATION AID                      |                          | (Amount [1] Less    | s Amount [2])          | = _                | 6,058,916.13 (3)         |
|                                     | Zero if Less Than Z      | ero                 |                        |                    |                          |
| TRANSPORTATION:                     |                          |                     |                        |                    |                          |
| (Average Daily Haul x               | Per Capita x Transportat | tion Factor)        |                        |                    |                          |
| 2,680.07                            | x 33.00 x                | 2.00                |                        | TOTAL =            | 176,884.62 (4)           |
| ADH                                 | Per Capita               | Transp. Factor      | r                      | _                  |                          |
| SALARY INCENTIVE                    | AID                      |                     |                        |                    |                          |
| A. 103.99                           | Incentive Factor x       | 5,513.14            |                        | =                  | 573,311.43               |
|                                     |                          | (Weighted ADN       | <u>//)</u>             | _                  |                          |
| B. 172,018,575.67                   | Adjusted District As     | sessed Valuation /  | 1000                   | = _                | 172,018.58               |
| C. Step A (-) Step B                |                          |                     |                        | = _                | 401,292.85               |
| Step C x 20 Mills                   | =                        | SALARY INCE         | NTIVE AID              | =                  | <b>8,025,857.00</b> (5)  |
| TOTA                                | AL BASIC STATE AID       | ) (Amount 3 + 4 +   | + 5)                   | = _                | <b>14,261,657.75</b> (6) |
|                                     |                          |                     |                        |                    |                          |
|                                     |                          |                     | Total Adjustment       | 0.00 (7)           |                          |
|                                     |                          |                     | Paid to Dat            | te 0.00            |                          |
|                                     |                          |                     | Recoupment             | ts 0.00            |                          |
|                                     |                          | Adjust              | tment To Paid To Dat   | te 0.00            |                          |
|                                     | TOTAL NET                | STATE AID           | (Amount 6 + 7)         | _                  | 14,261,657.75 (8)        |
|                                     |                          |                     |                        |                    |                          |

2024 - 2025

| Weighted ADM Full 3,556.97  High Year Veighted ADM 3,556.97  SUBTRACT CHARGEABLE INCOME  (Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjustment 2023-2024 Collections (July 2023 through June 2024)  75% of County 4-Mill Levy School Land Gross Production Motor Vehicle Collections | =                 | 7,525,161.30 (1)  1,492,153.42  329,346.45 359,248.94 1,191.44 |
|---|-------------------|--|
| 3,556.97  High Year  Weighted ADM  3,556.97  X Foundation Aid Factor  SUBTRACT CHARGEABLE INCOME  (Valuations: Up to 11% - Down to 11%)  Adjusted Valuation *plus increased millage because of personal property tax adjustment  2023-2024 Collections (July 2023 through June 2024)  75% of County 4-Mill Levy  School Land  Gross Production              | =                 | 1,492,153.42<br>329,346.45<br>359,248.94                       |
| High Year  Weighted ADM  3,556.97 x Foundation Aid Factor  SUBTRACT CHARGEABLE INCOME  (Valuations: Up to 11% - Down to 11%)  Adjusted Valuation *plus increased millage because of personal property tax adjustment 2023-2024 Collections (July 2023 through June 2024)  75% of County 4-Mill Levy  School Land  Gross Production                          | =                 | 1,492,153.42<br>329,346.45<br>359,248.94                       |
| Weighted ADM  3,556.97 x Foundation Aid Factor  SUBTRACT CHARGEABLE INCOME  (Valuations: Up to 11% - Down to 11%)  Adjusted Valuation *plus increased millage because of personal property tax adjustment 2023-2024 Collections (July 2023 through June 2024)  75% of County 4-Mill Levy  School Land  Gross Production                                     | =                 | 1,492,153.42<br>329,346.45<br>359,248.94                       |
| 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 439,128.69  School Land  Gross Production  | =                 | 1,492,153.42<br>329,346.45<br>359,248.94                       |
| (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   | =                 | 329,346.45<br>359,248.94                                       |
| 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  | =                 | 329,346.45<br>359,248.94                                       |
| 2023-2024 Collections (July 2023 through June 2024)  75% of County 4-Mill Levy  School Land  Gross Production   | =                 | 329,346.45<br>359,248.94                                       |
| 2024) 75% of County 4-Mill Levy School Land Gross Production  | <u>60</u> x .75 = | 359,248.94   |
| School Land Gross Production  | <u>60</u> x .75 = | 359,248.94   |
| Gross Production  |                   |  |
|   |                   | 1,191.44   |
| Motor Vehicle Collections   |                   |  |
| D.E.A. Taux   |                   | 907,727.91   |
| R.E.A. Tax TOTAL CHARGEABLES  | TOTAL             | 144,085.39   |
|   | TOTAL =           | 3,233,753.55 (2)   |
| FOUNDATION AID TOTAL (Amount [1] Less Amount [2])   | =                 | 4,291,407.75 (3)   |
| Zero if Less Than Zero  |                   |  |
| TRANSPORTATION:   |                   |  |
| (Average Daily Haul x Per Capita x Transportation Factor)   |                   |  |
| 1,542.46 x 33.00 x 2.00   | TOTAL =           | 101,802.36 (4)   |
| ADH Per Capita Transp. Factor   |                   | ``   |
| SALARY INCENTIVE AID  |                   |  |
| A. 103.99 Incentive Factor x 3,556.97   | =                 | 369,889.31   |
| (Weighted ADM)  |                   |  |
| B. 94,499,900.13 Adjusted District Assessed Valuation / 1000  | =                 | 94,499.90  |
| C. Step A (-) Step B  | =                 | 275,389.41   |
| Step C x 20 Mills = SALARY INCENTIVE AID  | =                 | <b>5,507,788.20</b> (5)  |
| TOTAL BASIC STATE AID (Amount 3 + 4 + 5)  | =                 | 9,900,998.31 (6)   |
|   |                   |  |
| Total Adjustment  | ts 0.00 (7)       |  |
| Paid to Date  | te 0.00           |  |
| Recoupment  | ts 0.00           |  |
| Adjustment To Paid To Date  | te 0.00           |  |
| TOTAL NET STATE AID (Amount 6 + 7)  |                   | 9,900,998.31 (8)   |

# Oklahoma State Department of Education

### Allocation Date: 07/19/2024

## **State Aid Calculation Sheet**

2024 - 2025

| FOUNDATION AID                    |                          | Co                             | ounty: 73 - WAGONER   | District: I365 - | PORTER CONSOLIDATED     |
|-----------------------------------|--------------------------|--------------------------------|-----------------------|------------------|-------------------------|
|                                   |                          |                                | 2024                  |                  |                         |
|                                   | Weighted ADM             |                                | Full                  |                  |                         |
|                                   |                          |                                | 983.28                |                  |                         |
| High Year                         | 2024                     |                                |                       | 0.445.04         | 0.000.007.00 (4)        |
| Weighted ADM                      |                          | x Foundation A CHARGEABLE COME |                       | 2,115.61 =       | 2,080,237.00 (1)        |
| (Valuations: Up to 11%            | - Down to 11%)           |                                |                       |                  |                         |
| Adjusted Valuation *plus          | s increased millage beca | ause of personal pr            | operty tax adjustment | =                | 428,390.54              |
| 2023-2024 Collections (July 2024) | 2023 through June        |                                |                       |                  |                         |
| 75% of County 4-Mill I            | _evy                     |                                | 114,994.84 x          | .75 =            | 86,246.13               |
| School Land                       |                          |                                |                       |                  | 94,048.58               |
| Gross Production                  |                          |                                |                       |                  | 311.96                  |
| Motor Vehicle Collecti            | ons                      |                                |                       |                  | 237,708.25              |
| R.E.A. Tax<br>TOTAL CHARGEABL     | FS                       |                                |                       | TOTAL            | 79,228.72               |
|                                   |                          | (A                             | A (101)               | =                | 925,934.18 (2)          |
| FOUNDATION AID                    |                          | (Amount [1] Less               | Amount [2])           | =                | 1,154,302.82 (3)        |
|                                   | Zero if Less Than Z      | ero                            |                       |                  |                         |
| TRANSPORTATION:                   |                          |                                |                       |                  |                         |
| (Average Daily Haul x F           | Per Capita x Transportat | ion Factor)                    |                       |                  |                         |
| 456.40                            | x 68.00 x                | 2.00                           |                       | TOTAL =          | 62,070.40 (4)           |
| ADH                               | Per Capita               | Transp. Factor                 | r                     |                  |                         |
| SALARY INCENTIVE                  | AID                      |                                |                       |                  |                         |
| A. 103.99                         | Incentive Factor x       | 983.28                         |                       | =                | 102,251.29              |
|                                   |                          | (Weighted ADM                  | 1)                    |                  |                         |
| B. 25,545,052.96                  | Adjusted District As     | sessed Valuation /             | 1000                  | =                | 25,545.05               |
| C. Step A (-) Step B              |                          |                                |                       | =                | 76,706.24               |
| Step C x 20 Mills                 | =                        | SALARY INCE                    | NTIVE AID             | =                | <b>1,534,124.80</b> (5) |
| ТОТА                              | L BASIC STATE AID        | ) (Amount 3 + 4 +              | - 5)                  | =                | <b>2,750,498.02</b> (6) |
|                                   |                          |                                |                       |                  |                         |
|                                   |                          |                                | Total Adjustments     | <b>0.00</b> (7)  |                         |
|                                   |                          |                                | Paid to Date          | 0.00             |                         |
|                                   |                          |                                | Recoupments           | 0.00             |                         |
|                                   |                          | Adjust                         | tment To Paid To Date | 0.00             |                         |
|                                   | TOTAL NET                | STATE AID                      | (Amount 6 + 7)        |                  | 2,750,498.02 (8)        |

2024 - 2025

| 2024 Weighted ADM Full 488.29 High Year 2024  |                                       |
|---|---------------------------------------|
| 488.29  |                                       |
|   |                                       |
| High Year 2024  |                                       |
|   |                                       |
| Weighted ADM 488.29 x Foundation Aid Factor   | 2,115.61 = 1,033,031.21 (1)           |
| SUBTRACT CHARGEABLE INCOME  |                                       |
| (Valuations: Up to 11% - Down to 11%)   |                                       |
| Adjusted Valuation *plus increased millage because of personal property tax adjustn | nent = 364,912.72                     |
| 2023-2024 Collections (July 2023 through June 2024)                                 |                                       |
| 75% of County 4-Mill Levy 52,4  | $81.57 \times .75 = 39,361.18$        |
| School Land   | 39,543.39                             |
| Gross Production  | 1,531.77                              |
| Motor Vehicle Collections   | 100,063.54                            |
| R.E.A. Tax TOTAL CHARGEABLES  | 42,815.18<br>TOTAL (2)                |
|   | = 588,227.78 (2)                      |
| FOUNDATION AID TOTAL (Amount [1] Less Amount [2])                                   | = 444,803.43 (3)                      |
| Zero if Less Than Zero  |                                       |
| TRANSPORTATION:   |                                       |
| (Average Daily Haul x Per Capita x Transportation Factor)                           |                                       |
| 74.80 x 141.00 x 2.00   | <b>TOTAL</b> = 21,093.60 (4)          |
| ADH Per Capita Transp. Factor   | · · · · · · · · · · · · · · · · · · · |
| SALARY INCENTIVE AID  |                                       |
| A. 103.99 Incentive Factor x 488.29   | = 50,777.28                           |
| (Weighted ADM)  |                                       |
| B. 21,755,844.83 Adjusted District Assessed Valuation / 1000                        | = 21,755.84                           |
| C. Step A (-) Step B  | = 29,021.44                           |
| Step C x 20 Mills = SALARY INCENTIVE AID  | <b>= 580,428.80</b> (5)               |
| TOTAL BASIC STATE AID (Amount 3 + 4 + 5)  | = 1,046,325.83 (6)                    |
|   |                                       |
| Total Adjustn   | nents(7)                              |
| Paid to   | Date 0.00                             |
| Recoup  | nents 0.00                            |
| Adjustment To Paid To   | Date                                  |
| TOTAL NET STATE AID (Amount 6 +   | 7) 1,046,325.83 (8)                   |

2024 - 2025

| Note   | FOUNDATION AID          |                             |                  | Count                  | y: 74 - WASHINGTO | N District: I007 - DEWEY |
|--|-------------------------|-----------------------------|------------------|------------------------|-------------------|--------------------------|
| Fligh Year   2024   2024   2024   2024   2024   2024   2025.85   (1)   2025.   |                         |                             |                  | 2024                   |                   |                          |
| High Year   1,928.69   x Foundation Aid Factor   2,115.61   4,080,355.85 (1)   1,928.69   x Foundation Aid Factor   1,928.69   x Foundation Ai  |                         | Weighted ADM                |                  | Full                   |                   |                          |
| Neighted ADM   |                         |                             |                  | 1,928.69               |                   |                          |
| Companies  | _                       |                             |                  |                        |                   |                          |
| Valuations: Up to 11% - Down to 11%     Adjusted Valuation *plus increased millage because of personal property tax adjustment   = 593,043.33     2023-2024 Collections (July 2023 through June 2024)     75% of County 4-Mill Levy  | Weighted ADM            |                             |                  | id Factor              | 2,115.61 =        | 4,080,355.85 (1)         |
| Adjusted Valuation *plus increased millage because of personal property tax adjustment   |                         |                             |                  |                        |                   |                          |
| ### State   St | (Valuations: Up to 11%  | - Down to 11%)              |                  |                        |                   |                          |
| 75% of County 4-Mill Levy   273,657.62 x.75   = 205,243.22     75% of County 4-Mill Levy   273,657.62 x.75   = 205,243.22     75% of County 4-Mill Levy   273,657.62 x.75   = 205,643.22     75% of County 4-Mill Levy   279,999.90     75% of County 4-Mill Levy   7999.90     7999.90     Motor Vehicle Collections   521,753,63     R.E.A. Tax   69,119.37     TOTAL CHARGEABLES   TOTAL   1,603,810.45   2   FOUNDATION AID TOTAL   (Amount [1] Less Amount [2])   = 2,476,545.40   3   Zero if Less Than Zero     TRANSPORTATION:   | Adjusted Valuation *plu | s increased millage becaus  | e of personal pr | roperty tax adjustment | =                 | 593,043.33               |
| School Land   Cross Production   |                         | 2023 through June           |                  |                        | _                 | <u> </u>                 |
| Motor Vehicle Collections  | 75% of County 4-Mill    | Levy                        |                  | 273,657.62             | <u>2</u> x .75 =  | 205,243.22               |
| Motor Vehicle Collections   R.E.A. Tax   69,119.37     TOTAL CHARGEABLES   TOTAL   1,603,810.45   (2)     FOUNDATION AID TOTAL   (Amount [1] Less Amount [2])   = 2,476,545.40   (3)     Zero if Less Than Zero   Zero if L   |                         |                             |                  |                        |                   |                          |
| R.E.A. Tax   |                         |                             |                  |                        |                   |                          |
| TOTAL CHARGEABLES   TOTAL  |                         | ions                        |                  |                        |                   | •                        |
| FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,603,810.45 (2)  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  706.66   |                         | FO                          |                  |                        | TOTAL             | 69,119.37                |
| TRANSPORTATION:    (Average Daily Haul x Per Capita x Transportation Factor)   |                         |                             |                  |                        |                   | 1,603,810.45 (2)         |
| TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  706.66   | FOUNDATION AID          | `                           |                  | s Amount [2])          | = _               | 2,476,545.40 (3)         |
| (Average Daily Haul x Per Capita x Transportation Factor)    706.66  |                         | Zero if Less Than Zero      | )                |                        |                   |                          |
| Total   Tota   | TRANSPORTATION:         |                             |                  |                        |                   |                          |
| ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 103.99 Incentive Factor x 1,928.69 = 200,564.47  (Weighted ADM)  B. 35,918,484.98 Adjusted District Assessed Valuation / 1000 = 35,918.48  C. Step A (-) Step B = 164,645.99  Step C x 20 Mills = SALARY INCENTIVE AID = 3,292,919.80 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 5,831,651.28 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00   | (Average Daily Haul x   | Per Capita x Transportation | Factor)          |                        |                   |                          |
| ADH         Per Capita         Transp. Factor           SALARY INCENTIVE AID           A. 103.99         Incentive Factor x 1,928.69 (Weighted ADM)         = 200,564.47           B. 35,918,484.98         Adjusted District Assessed Valuation / 1000         = 35,918.48           C. Step A (-) Step B         = 164,645.99           Step C x 20 Mills         = SALARY INCENTIVE AID         = 3,292,919.80 (5)           TOTAL BASIC STATE AID (Amount 3 + 4 + 5)         = 5,831,651.28 (6)    Total Adjustments  O.00  Recoupments  O.00  Adjustment To Paid To Date  0.00  | 706.66                  | x 44.00 x                   | 2.00             |                        | TOTAL =           | 62.186.08 (4)            |
| A. 103.99   Incentive Factor x   | ADH                     | Per Capita                  | Transp. Factor   | r                      | _                 | , ,                      |
| No. 35,918,484.98   Adjusted District Assessed Valuation / 1000   = 35,918.48  | SALARY INCENTIVE        | AID                         |                  |                        |                   |                          |
| No. 35,918,484.98   Adjusted District Assessed Valuation / 1000   = 35,918.48  | A. 103.99               | Incentive Factor x          | 1,928.69         |                        | =                 | 200,564.47               |
| C. Step A (-) Step B  Step C x 20 Mills = SALARY INCENTIVE AID = 3,292,919.80 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 5,831,651.28 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00   |                         | _                           |                  | <u>//)</u>             | _                 | ,                        |
| Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       = 3,292,919.80 (5)         Total Adjustments Paid to Date Recoupments Adjustment To Paid To Date Adjustment To Paid To Date       0.00 (7)   | B. 35,918,484.98        | Adjusted District Asses     | ssed Valuation / | 1000                   | = _               | 35,918.48                |
| TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 5,831,651.28 (6)  Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00   | C. Step A (-) Step B    |                             |                  |                        | = _               | 164,645.99               |
| Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00   | Step C x 20 Mills       | = \$                        | SALARY INCE      | NTIVE AID              | =                 | <b>3,292,919.80</b> (5)  |
| Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00   | TOTA                    | AL BASIC STATE AID (        | Amount 3 + 4 +   | + 5)                   | =                 | <b>5,831,651.28</b> (6)  |
| Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00   |                         |                             |                  |                        |                   |                          |
| Recoupments 0.00  Adjustment To Paid To Date 0.00  |                         |                             |                  | Total Adjustments      | <b>0.00</b> (7)   |                          |
| Adjustment To Paid To Date 0.00  |                         |                             |                  | Paid to Date           | 0.00              |                          |
|  |                         |                             |                  | Recoupments            | 0.00              |                          |
| TOTAL NET STATE AID (Amount 6 + 7) 5,831,651.28 (8)  |                         |                             | Adjust           | tment To Paid To Date  | 0.00              |                          |
|  |                         | TOTAL NET ST                | ATE AID          | (Amount 6 + 7)         | _                 | 5,831,651.28 (8)         |

2024 - 2025

| FOUNDATION AID                         |                                |                   | -                 | SHINGTON | District: I018 | - CANEY VALLEY           |
|--|--------------------------------|-------------------|-------------------|----------|----------------|--------------------------|
|  | Maighted ADM                   |                   | 2024<br>Full      |          |                |                          |
|  | Weighted ADM                   |                   | 1,198.03          |          |                |                          |
| High Year                              | 2024                           |                   |                   |          |                |                          |
| Weighted ADM                           | 1,198.03 x Fo                  | oundation Aid Fa  | actor             | 2,115.6  | 1 =            | 2,534,564.25 (1)         |
|  | SUBTRACT CHARG<br>INCOME       | SEABLE            |                   |          |                |                          |
| (Valuations: Up to 11%                 |                                |                   |                   |          |                |                          |
| Adjusted Valuation *plus               | increased millage because of   | personal proper   | ty tax adjustment |          | =              | 736,023.40               |
| 2023-2024 Collections (July 2<br>2024) | 023 through June               |                   |                   |          |                |                          |
| 75% of County 4-Mill L                 | evy                            | _                 | 168,645.62 x      | .75      | =              | 126,484.22               |
| School Land                            |                                |                   |                   |          |                | 127,629.71               |
| Gross Production                       |                                |                   |                   |          |                | 4,937.88                 |
| Motor Vehicle Collectic                | ins                            |                   |                   |          |                | 321,530.74<br>231,717.96 |
| TOTAL CHARGEABLE                       | :S                             |                   |                   | TOTAL    |                |                          |
|  |                                | unt [4]   aaa Ama |                   | 101712   | =              | 1,548,323.91 (2)         |
| FOUNDATION AID T                       |                                | unt [1] Less Am   | ount (2))         |          | =              | 986,240.34 (3)           |
|  | Zero if Less Than Zero         |                   |                   |          |                |                          |
| TRANSPORTATION:                        |                                |                   |                   |          |                |                          |
| (Average Daily Haul x P                | er Capita x Transportation Fac | tor)              |                   |          |                |                          |
| 590.59                                 | x 75.00 x                      | 2.00              |                   | TOTAL    | =              | 88,588.50 (4)            |
| ADH                                    | Per Capita Tra                 | nsp. Factor       |                   |          |                |                          |
| SALARY INCENTIVE                       | AID                            |                   |                   |          |                |                          |
| A. 103.99                              | Incentive Factor x             | 1,198.03          |                   |          | =              | 124,583.14               |
|  | (We                            | ighted ADM)       |                   |          |                |                          |
| B. 44,003,021.98                       | Adjusted District Assessed     | Valuation / 100   | )                 |          | =              | 44,003.02                |
| C. Step A (-) Step B                   |                                |                   |                   |          | =              | 80,580.12                |
| Step C x 20 Mills                      | = SALA                         | ARY INCENTI       | VE AID            |          | =              | <b>1,611,602.40</b> (5)  |
| TOTAL                                  | BASIC STATE AID (Amo           | ount 3 + 4 + 5)   |                   |          | =              | <b>2,686,431.24</b> (6)  |
|  |                                | ,                 | Total Adjustments | 0.0      | <b>0</b> (7)   |                          |
|  |                                | '                 | _                 |          | _              |                          |
|  |                                |                   | Paid to Date      | 0.0      | _              |                          |
|  |                                | A att             | Recoupments       | 0.0      | _              |                          |
|  | TOTAL NET STATE                | -                 | t To Paid To Date | 0.0      | <u>U</u>       | 0.000.404.04.40          |
|  | TOTAL NET STATE                | E AID             | (Amount 6 + 7)    |          |                | 2,686,431.24 (8)         |

2024 - 2025

| FOUNDATION AID                          |                            |                    | County: 74 - WA      | ASHINGTON | District: I03 | 0 - BARTLESVILLE         |
|---|----------------------------|--------------------|----------------------|-----------|---------------|--------------------------|
|   |                            |                    | 2024                 |           |               |                          |
|   | Weighted ADM               |                    | Full                 |           |               |                          |
|   |                            |                    | 10,045.51            |           |               |                          |
| High Year                               | 2024                       |                    |                      |           |               |                          |
| Weighted ADM                            |                            | Foundation Aid     | l Factor             | 2,115.6   | <u>1</u> =    | 21,252,381.41 (1)        |
|   | SUBTRACT CH<br>INCOI       |                    |                      |           |               |                          |
| (Valuations: Up to 11% -                | Down to 11%)               |                    |                      |           |               |                          |
| Adjusted Valuation *plus                | increased millage becaus   | se of personal pro | perty tax adjustment |           | =             | 5,089,908.88             |
| 2023-2024 Collections (July 20<br>2024) | 023 through June           |                    |                      |           |               |                          |
| 75% of County 4-Mill Le                 | evy                        |                    | 1,360,490.39         | x .75     | =             | 1,020,367.79             |
| School Land                             |                            |                    |                      |           |               | 1,027,421.04             |
| Gross Production                        |                            |                    |                      |           |               | 39,773.21                |
| Motor Vehicle Collection                | ns                         |                    |                      |           |               | 2,593,899.73             |
| R.E.A. Tax                              |                            |                    |                      |           |               | 56,924.76                |
| TOTAL CHARGEABLE                        | S                          |                    |                      | TOTAL     | =             | 9,828,295.41 (2)         |
| FOUNDATION AID T                        | OTAL (A                    | Amount [1] Less A  | Amount [2])          |           | =             | 11,424,086.00 (3)        |
|   | Zero if Less Than Zero     | )                  |                      |           |               |                          |
| TRANSPORTATION:                         |                            |                    |                      |           |               |                          |
| (Average Daily Haul x Pe                | er Capita x Transportation | n Factor)          |                      |           |               |                          |
| 3,312.11                                | x 33.00 x                  | 2.00               |                      | TOTAL     | =             | 218,599.26 (4)           |
| ADH                                     | Per Capita                 | Transp. Factor     | _                    |           |               | , , ,                    |
| SALARY INCENTIVE A                      | AID                        |                    |                      |           |               |                          |
| A. 103.99                               | Incentive Factor x         | 10,045.51          | _                    |           | =             | 1,044,632.58             |
|   |                            | (Weighted ADM)     |                      |           |               |                          |
| B. 308,640,707.11                       | Adjusted District Asses    | ssed Valuation / 1 | 000                  |           | =             | 308,640.71               |
| C. Step A (-) Step B                    |                            |                    |                      |           | =             | 735,991.87               |
| Step C x 20 Mills                       | = 8                        | SALARY INCEN       | ITIVE AID            |           | =             | <b>14,719,837.40</b> (5) |
| TOTAL                                   | BASIC STATE AID (          | Amount 3 + 4 + 5   | 5)                   |           | =             | <b>26,362,522.66</b> (6) |
|   |                            |                    |                      |           |               |                          |
|   |                            |                    | Total Adjustments    | 0.0       | 0 (7)         |                          |
|   |                            |                    | Paid to Date         | 0.0       | 0             |                          |
|   |                            |                    | Recoupments          | 0.0       | 0             |                          |
|   |                            | Adjustn            | nent To Paid To Date | 0.0       | 0             |                          |
|   | TOTAL NET ST               | ATE AID            | (Amount 6 + 7)       |           |               | 26,362,522.66 (8)        |

2024 - 2025

| <b>FOUNDATION AID</b>                    |                         |                         | Cou                    | inty: 75 - WASHITA | District: I001 - SENTINEL |
|--|-------------------------|-------------------------|------------------------|--------------------|---------------------------|
|  |                         |                         | 2024                   |                    |                           |
|  | Weighted ADM            |                         | Full                   |                    |                           |
|  |                         |                         | 588.60                 |                    |                           |
| High Year                                | 2024                    |                         |                        |                    |                           |
| Weighted ADM                             | SUBTRACT C              | x Foundation A          | id Factor              | 2,115.61 =         | 1,245,248.05 (1)          |
|  | INCO                    |                         |                        |                    |                           |
| (Valuations: Up to 11% - D               | Oown to 11%)            |                         |                        |                    |                           |
| Adjusted Valuation *plus in              | creased millage becau   | use of personal pr      | roperty tax adjustment | =                  | 879,962.40                |
| 2023-2024 Collections (July 202<br>2024) | 3 through June          |                         |                        | -                  | <u> </u>                  |
| 75% of County 4-Mill Lev                 | у                       |                         | 124,973.90             | <u>0</u> x .75 =   | 93,730.43                 |
| School Land                              |                         |                         |                        |                    | 51,570.62                 |
| Gross Production                         |                         |                         |                        |                    | 86,036.11                 |
| Motor Vehicle Collections                | 3                       |                         |                        |                    | 129,870.89                |
| R.E.A. Tax                               |                         |                         |                        | TOTAL              | 100,081.22                |
| TOTAL CHARGEABLES                        |                         |                         |                        | TOTAL =            | 1,341,251.67 (2)          |
| FOUNDATION AID TO                        | TAL                     | (Amount [1] Less        | Amount [2])            | =                  | 0.00 (3)                  |
|  | Zero if Less Than Ze    | ro                      |                        |                    |                           |
| TRANSPORTATION:                          |                         |                         |                        |                    |                           |
| (Average Daily Haul x Per                | Capita x Transportation | on Factor)              |                        |                    |                           |
| 108.38 x                                 | 152.00 x                | 2.00                    |                        | TOTAL =            | 32,947.52 (4)             |
| ADH                                      | Per Capita              | Transp. Facto           | r                      | -                  | (.)                       |
| SALARY INCENTIVE AI                      |                         |                         |                        |                    |                           |
|  |                         |                         |                        |                    |                           |
| A. 103.99                                | Incentive Factor x      | 588.60<br>(Weighted ADN | 4)                     | = -                | 61,208.51                 |
|  |                         | (Weighted Abiv          | n)                     |                    |                           |
| B. 54,120,257.04                         | Adjusted District Asset | essed Valuation /       | 1000                   | = _                | 54,120.26                 |
| C. Step A (-) Step B                     |                         |                         |                        | = -                | 7,088.25                  |
| Step C x 20 Mills =                      |                         | SALARY INCE             | NTIVE AID              | =                  | <b>141,765.00</b> (5)     |
| TOTAL E                                  | BASIC STATE AID         | (Amount 3 + 4 +         | + 5)                   | = _                | <b>174,712.52</b> (6)     |
|  |                         |                         |                        |                    |                           |
|  |                         |                         | Total Adjustments      | <b>0.00</b> (7)    |                           |
|  |                         |                         | Paid to Date           | 0.00               |                           |
|  |                         |                         | Recoupments            | 0.00               |                           |
|  |                         | Adjust                  | tment To Paid To Date  | e0.00              |                           |
|  |                         |                         |                        |                    |                           |

2024 - 2025

| FOUNDATION AID                    |                             |                  | County: 75 - WASI      | HITA District: I0 | 10 - BURNS FLAT-DILL CITY |
|-----------------------------------|-----------------------------|------------------|------------------------|-------------------|---------------------------|
|                                   |                             |                  | 2024                   |                   |                           |
|                                   | Weighted ADM                |                  | Full                   |                   |                           |
|                                   |                             |                  | 865.93                 |                   |                           |
| High Year                         | 2024                        | Farmala Cara A   | Vid Factor             | 0.445.04          | 4 004 070 47 (4)          |
| Weighted ADM                      | 865.93 x                    |                  | AIG Factor             | 2,115.61 =        | 1,831,970.17 (1)          |
|                                   | INCO                        |                  |                        |                   |                           |
| (Valuations: Up to 11%            |                             |                  |                        |                   |                           |
| Adjusted Valuation *plus          | s increased millage becaus  | se of personal p | roperty tax adjustment | =                 | 588,180.17                |
| 2023-2024 Collections (July 2024) | 2023 through June           |                  |                        |                   |                           |
| 75% of County 4-Mill I            | _evy                        |                  | 201,568.18             | <u>x .75</u> =    | 151,176.14                |
| School Land                       |                             |                  |                        |                   | 83,193.79                 |
| Gross Production                  |                             |                  |                        |                   | 138,793.48                |
| Motor Vehicle Collecti            | ons                         |                  |                        |                   | 209,463.24                |
| R.E.A. Tax                        |                             |                  |                        |                   | 51,023.46                 |
| TOTAL CHARGEABL                   | ES                          |                  |                        | TOTAL =           | 1,221,830.28 (2)          |
| FOUNDATION AID                    | TOTAL (                     | Amount [1] Less  | s Amount [2])          | =                 | 610,139.89 (3)            |
|                                   | Zero if Less Than Zero      | )                |                        |                   |                           |
| TRANSPORTATION:                   |                             |                  |                        |                   |                           |
| (Average Daily Haul x F           | Per Capita x Transportation | r Factor)        |                        |                   |                           |
| 267.48                            | x 84.00 x                   | 2.00             |                        | TOTAL =           | 44,936.64 (4)             |
| ADH                               | Per Capita                  | Transp. Facto    | or                     |                   |                           |
| SALARY INCENTIVE                  | AID                         |                  |                        |                   |                           |
| A. 103.99                         | Incentive Factor x          | 865.93           |                        | =                 | 90,048.06                 |
|                                   | _                           | (Weighted ADN    | M)                     |                   |                           |
| B. 36,830,317.53                  | Adjusted District Asses     | ssed Valuation / | 1000                   | =                 | 36,830.32                 |
| C. Step A (-) Step B              |                             |                  |                        | =                 | 53,217.74                 |
| Step C x 20 Mills                 | = \$                        | SALARY INCE      | ENTIVE AID             | =                 | <b>1,064,354.80</b> (5)   |
| ТОТА                              | L BASIC STATE AID           | (Amount 3 + 4 +  | + 5)                   | =                 | <b>1,719,431.33</b> (6)   |
|                                   |                             |                  |                        |                   |                           |
|                                   |                             |                  | Total Adjustments      | 0.00              | 7)                        |
|                                   |                             |                  | Paid to Date           | 0.00              |                           |
|                                   |                             |                  | Recoupments            | 0.00              |                           |
|                                   |                             | Adjus            | tment To Paid To Date  | 0.00              |                           |
|                                   | TOTAL NET ST                | TATE AID         | (Amount 6 + 7)         |                   | 1,719,431.33 (8)          |
|                                   |                             |                  |                        |                   |                           |

2024 - 2025

| FOUNDATION AID                    |                          |                      |                      | County: 75 - WASHITA | District: I011 - CANUTE |
|-----------------------------------|--------------------------|----------------------|----------------------|----------------------|-------------------------|
|                                   |                          |                      | 2024                 |                      |                         |
|                                   | Weighted ADM             |                      | Full                 |                      |                         |
|                                   |                          |                      | 715.73               |                      |                         |
| High Year                         | 2024                     |                      |                      |                      |                         |
| Weighted ADM                      | 715.73                   | x Foundation A       | id Factor            | 2,115.61 =           | 1,514,205.55 (1)        |
|                                   |                          | CHARGEABLE<br>OME    |                      |                      |                         |
| (Valuations: Up to 11%            | - Down to 11%)           |                      |                      |                      |                         |
| Adjusted Valuation *plus          | s increased millage beca | ause of personal pr  | roperty tax adjustme | ent =                | 334,713.02              |
| 2023-2024 Collections (July 2024) | 2023 through June        |                      |                      | _                    |                         |
| 75% of County 4-Mill              | Levy                     |                      | 168,509              | 9.57 x .75 =         | 126,382.18              |
| School Land                       |                          |                      |                      |                      | 69,240.18               |
| Gross Production                  |                          |                      |                      |                      | 115,515.89              |
| Motor Vehicle Collecti            | ons                      |                      |                      |                      | 175,081.23              |
| R.E.A. Tax                        |                          |                      |                      |                      | 64,275.11               |
| TOTAL CHARGEABL                   | ES                       |                      |                      | TOTAL =              | 885,207.61 (2)          |
| FOUNDATION AID                    | TOTAL                    | (Amount [1] Less     | Amount [2])          | =                    | 628,997.94 (3)          |
|                                   | Zero if Less Than Z      | ero                  |                      | _                    |                         |
| TRANSPORTATION:                   |                          |                      |                      |                      |                         |
| (Average Daily Haul x F           | Per Capita x Transporta  | tion Factor)         |                      |                      |                         |
| 246.26                            | x 88.00                  | 2.00                 |                      | TOTAL                | 43,341.76 (4)           |
| ADH                               | Per Capita               | Transp. Factor       | r                    | _                    | (1)                     |
| SALARY INCENTIVE                  | ΔID                      |                      |                      |                      |                         |
|                                   |                          | 745.70               |                      |                      | 74 400 70               |
| A. 103.99                         | Incentive Factor x       | 715.73 (Weighted ADM | 4)                   | = -                  | 74,428.76               |
|                                   |                          | (Weighted Abiv       | (1)                  |                      |                         |
| B. 21,206,575.19                  | Adjusted District As     | sessed Valuation /   | 1000                 | = _                  | 21,206.58               |
| C. Step A (-) Step B              |                          |                      |                      | = _                  | 53,222.18               |
| Step C x 20 Mills                 | =                        | SALARY INCE          | NTIVE AID            | = _                  | <b>1,064,443.60</b> (5) |
| TOTA                              | L BASIC STATE AIL        | O (Amount 3 + 4 +    | + 5)                 | =                    | <b>1,736,783.30</b> (6) |
|                                   |                          |                      |                      |                      |                         |
|                                   |                          |                      | Total Adjustme       | ents 0.00 (7)        |                         |
|                                   |                          |                      | Paid to D            | Date 0.00            |                         |
|                                   |                          |                      | Recoupme             | ents 0.00            |                         |
|                                   |                          | Adjust               | tment To Paid To D   | Oate 0.00            |                         |
|                                   | TOTAL NET                | STATE AID            | (Amount 6 + 7)       |                      | 1,736,783.30 (8)        |
|                                   |                          |                      |                      |                      |                         |

2024 - 2025

| Full   1,223.84   Full   1,223.84   X   Foundation Aid Factor   2,115.81   = 2,589,168.14   (1)  | FOUNDATION AID          |                           |                     | Cou                    | unty: 75 - WASHITA | District: I078 - CORDELL |
|--|-------------------------|---------------------------|---------------------|------------------------|--------------------|--------------------------|
| High Year 2024   Weighted ADM  |                         |                           |                     | 2024                   |                    |                          |
| High Year  |                         | Weighted ADM              |                     | Full                   |                    |                          |
| Neighted ADM   |                         |                           |                     | 1,223.84               |                    |                          |
| SUBTRACT CHARGEABLE   NCOME  | -                       |                           |                     |                        |                    |                          |
| National   National  | Weighted ADM            |                           |                     | id Factor              | 2,115.61 =         | 2,589,168.14 (1)         |
| Adjusted Valuation *plus increased millage because of personal property tax adjustment = 784,011.14 2023-0204 Collections (July 2023 through June 2024) 75% of County 4-Mill Lev   |                         |                           |                     |                        |                    |                          |
| 2023-2024 Collections (July 2023 through June 2024) 75% of County 4-Mill Levy 243,852.05 x.75 = 182,889.04 School Land 100,990.90 Gross Production 168,483.11 Motor Vehicle Collections 255,446.91 R.E.A. Tax 157,71 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 930,590.43 (3) Zero if Less Than Zero  TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 500.88 x 90.00 x 2.00 TOTAL = 90,158.40 (4) ADH Per Capita Transportation Factor  SALARY INCENTIVE AID A. 103.99 Incentive Factor x 1,223.84 (Weighted ADM)  B. 47,458,641.91 Adjusted District Assessed Valuation / 1000 = 47,458.64 C. Step A (·) Step B = 5ALARY INCENTIVE AID = 79,808.48 Step C x 20 Mills = SALARY INCENTIVE AID (Amount 3 + 4 + 5) = 2,616,918.43 (6)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 0.00 Recoupments 0.000 Recoupments 0.000 Adjustment To Paid To Date 0.000   | (Valuations: Up to 11%  | % - Down to 11%)          |                     |                        |                    |                          |
| 182,889.04   75% of County 4-Mill Levy   243,852.05 x.75   | Adjusted Valuation *plu | is increased millage beca | ause of personal pr | roperty tax adjustment | =                  | 784,011.14               |
| School Land   100,990.90   Gross Production   168,483.11   Motor Vehicle Collections   253,446.91   R.E.A. Tax   168,757.71   (2)   FOUNDATION AID TOTAL   (Amount [1] Less Amount [2])   = 930,590.43   (3)   |                         | 2023 through June         |                     |                        |                    | <u> </u>                 |
| Motor Vehicle Collections  | 75% of County 4-Mill    | Levy                      |                     | 243,852.0              | <u>5</u> x .75 =   | 182,889.04               |
| Motor Vehicle Collections   253,446.91     R.E.A. Tax  |                         |                           |                     |                        |                    |                          |
| R.E.A. Tax   |                         |                           |                     |                        |                    |                          |
| TOTAL CHARGEABLES  |                         | tions                     |                     |                        |                    |                          |
| FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 930,590.43 (3)  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  500.88   |                         | ES                        |                     |                        | TOTAL              | 168,756.61               |
| Zero if Less Than Zero   TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)   500.88   |                         |                           |                     |                        |                    | 1,658,577.71 (2)         |
| TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  500.88   | FOUNDATION AID          |                           |                     | s Amount [2])          | = .                | 930,590.43 (3)           |
| (Average Daily Haul x Per Capita x Transportation Factor)    500.88  |                         | Zero if Less Than Z       | ero                 |                        |                    |                          |
| Total   Factor   Total   Factor   Total   Factor   Fact | TRANSPORTATION          | :                         |                     |                        |                    |                          |
| ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 103.99 Incentive Factor x 1,223.84   | (Average Daily Haul x   | Per Capita x Transporta   | tion Factor)        |                        |                    |                          |
| ADH         Per Capita         Transp. Factor           SALARY INCENTIVE AID           A. 103.99         Incentive Factor x (Weighted ADM)         1,223.84 (Weighted ADM)         = 127,267.12           B. 47,458,641.91         Adjusted District Assessed Valuation / 1000         = 47,458.64           C. Step A (-) Step B         = 79,808.48           Step C x 20 Mills         = SALARY INCENTIVE AID         = 1,596,169.60 (5)           TOTAL BASIC STATE AID (Amount 3 + 4 + 5)         = 2,616,918.43 (6)           Total Adjustments  | 500.88                  | x 90.00                   | 2.00                |                        | TOTAL              | 90.158.40 (4)            |
| A. 103.99 Incentive Factor x 1,223.84 = 127,267.12  B. 47,458,641.91 Adjusted District Assessed Valuation / 1000 = 47,458.64  C. Step A (-) Step B = 79,808.48  Step C x 20 Mills = SALARY INCENTIVE AID = 1,596,169.60 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,616,918.43 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00   | ADH                     | Per Capita                | Transp. Factor      | r                      | -                  | ( )                      |
| No.  | SALARY INCENTIVE        | AID                       |                     |                        |                    |                          |
| No.  | A. 103.99               | Incentive Factor x        | 1,223.84            |                        | =                  | 127,267.12               |
| C. Step A (-) Step B = 79,808.48  Step C x 20 Mills = SALARY INCENTIVE AID = 1,596,169.60 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,616,918.43 (6)  Total Adjustments 0.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00   |                         |                           | -                   | <u>//)</u>             | -                  | ,                        |
| Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       = 1,596,169.60 (5)         Total Adjustments Paid to Date Recoupments Adjustment To Paid To Date Adjustment To Paid To Date       0.00 (7)   | B. 47,458,641.91        | Adjusted District As      | sessed Valuation /  | 1000                   | = .                | 47,458.64                |
| TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,616,918.43 (6)  Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00   | C. Step A (-) Step B    |                           |                     |                        | =                  | 79,808.48                |
| Total Adjustments         0.00         (7)           Paid to Date         0.00           Recoupments         0.00           Adjustment To Paid To Date         0.00  | Step C x 20 Mills       | =                         | SALARY INCE         | NTIVE AID              | =                  | <b>1,596,169.60</b> (5)  |
| Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00   | TOTA                    | AL BASIC STATE AID        | ) (Amount 3 + 4 +   | <b>+</b> 5)            | = -                | <b>2,616,918.43</b> (6)  |
| Paid to Date 0.00  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 0.00             |                          |
|  |                         |                           |                     | Recoupments            | s 0.00             |                          |
| TOTAL NET STATE AID (Amount 6 + 7) 2 616 918 43 (8)  |                         |                           | Adjust              | tment To Paid To Date  | e 0.00             |                          |
| (value and value 1 1)  |                         | TOTAL NET                 | STATE AID           | (Amount 6 + 7)         |                    | 2,616,918.43 (8)         |

# Oklahoma State Department of Education

### Allocation Date: 07/19/2024

## **State Aid Calculation Sheet**

2024 - 2025

| FOUNDATION AID                      |                           |                    |                          | County: 76 - WOODS | District: I001 - ALVA   |
|-------------------------------------|---------------------------|--------------------|--------------------------|--------------------|-------------------------|
|                                     |                           |                    | 2024                     |                    |                         |
|                                     | Weighted ADM              |                    | Full                     |                    |                         |
|                                     |                           |                    | 1,952.69                 |                    |                         |
| High Year                           | 2024                      |                    |                          |                    |                         |
| Weighted ADM                        | 1,952.69<br>SUBTRACT CI   | x Foundation A     | id Factor                | 2,115.61 =         | 4,131,130.49 (1)        |
|                                     | INCO                      |                    |                          |                    |                         |
| (Valuations: Up to 11% -            | Down to 11%)              |                    |                          |                    |                         |
| Adjusted Valuation *plus            | increased millage becau   | ise of personal pr | roperty tax adjustment   | =                  | 2,163,044.92            |
| 2023-2024 Collections (July 2 2024) | 023 through June          |                    |                          |                    |                         |
| 75% of County 4-Mill Lo             | evy                       |                    | 790,108.52               | x .75 =            | 592,581.39              |
| School Land                         |                           |                    |                          |                    | 176,271.86              |
| Gross Production                    |                           |                    |                          |                    | 818,644.97              |
| Motor Vehicle Collectio             | ns                        |                    |                          |                    | 444,739.47              |
| R.E.A. Tax                          |                           |                    |                          | TOTAL              | 317,998.96              |
| TOTAL CHARGEABLE                    | :S                        |                    |                          | TOTAL =            | 4,513,281.57 (2)        |
| FOUNDATION AID T                    | OTAL                      | (Amount [1] Less   | s Amount [2])            | =                  | 0.00 (3)                |
|                                     | Zero if Less Than Zer     | 0                  |                          |                    |                         |
| TRANSPORTATION:                     |                           |                    |                          |                    |                         |
| (Average Daily Haul x Po            | er Capita x Transportatio | on Factor)         |                          |                    |                         |
| 375.38                              | x 128.00 x                | 2.00               |                          | TOTAL =            | 96,097.28 (4)           |
| ADH                                 | Per Capita                | Transp. Facto      | r                        |                    | ,                       |
| SALARY INCENTIVE                    | AID                       |                    |                          |                    |                         |
| A. 103.99                           | Incentive Factor x        | 1,952.69           |                          | =                  | 203,060.23              |
|                                     | -                         | (Weighted ADN      | <u>//)</u>               |                    |                         |
| B. 131,174,110.99                   | Adjusted District Asse    | essed Valuation /  | 1000                     | =                  | 131,174.11              |
| C. Step A (-) Step B                |                           |                    |                          | =                  | 71,886.12               |
| Step C x 20 Mills                   | =                         | SALARY INCE        | NTIVE AID                | =                  | <b>1,437,722.40</b> (5) |
| TOTAL                               | BASIC STATE AID           | (Amount 3 + 4 +    | <b>+</b> 5)              | =                  | <b>1,533,819.68</b> (6) |
|                                     |                           |                    |                          |                    |                         |
|                                     |                           |                    | <b>Total Adjustments</b> | <b>0.00</b> (7)    |                         |
|                                     |                           |                    | Paid to Date             | 0.00               |                         |
|                                     |                           |                    | Recoupments              | 0.00               |                         |
|                                     |                           | Adjust             | tment To Paid To Date    | 0.00               |                         |
|                                     | TOTAL NET S               | TATE AID           | (Amount 6 + 7)           |                    | 1,533,819.68 (8)        |

2024 - 2025

| FOUNDATION AID                         |                              |                  | Co                   | unty: 76 - WOODS | District: I003 - WAYNOKA |
|--|------------------------------|------------------|----------------------|------------------|--------------------------|
|  |                              |                  | 2024                 |                  |                          |
|  | Weighted ADM                 |                  | Full                 |                  |                          |
|  |                              |                  | 501.37               |                  |                          |
| High Year                              | 2024                         |                  |                      |                  |                          |
| Weighted ADM                           |                              | Foundation Aid   | Factor               | 2,115.61 =       | 1,060,703.39 (1)         |
|  | SUBTRACT CHAI                |                  |                      |                  |                          |
| (Valuations: Up to 11%                 | - Down to 11%)               |                  |                      |                  |                          |
| Adjusted Valuation *plus               | increased millage because    | of personal pro  | perty tax adjustment | =                | 1,383,929.25             |
| 2023-2024 Collections (July 2<br>2024) | 023 through June             |                  |                      |                  |                          |
| 75% of County 4-Mill L                 | evy                          |                  | 181,787.8            | <u>6</u> x .75 = | 136,340.90               |
| School Land                            |                              |                  |                      |                  | 40,415.44                |
| Gross Production                       |                              |                  |                      |                  | 187,739.90               |
| Motor Vehicle Collection               | ons                          |                  |                      |                  | 102,271.34               |
| R.E.A. Tax                             | -0                           |                  |                      | TOTAL            | 175,622.30               |
| TOTAL CHARGEABLE                       |                              |                  |                      | TOTAL =          | 2,026,319.13 (2)         |
| FOUNDATION AID T                       | <b>TOTAL</b> (An             | nount [1] Less A | mount [2])           | =                | 0.00 (3)                 |
|  | Zero if Less Than Zero       |                  |                      |                  |                          |
| TRANSPORTATION:                        |                              |                  |                      |                  |                          |
| (Average Daily Haul x P                | er Capita x Transportation F | actor)           |                      |                  |                          |
| 95.22                                  | x 167.00 x                   | 2.00             |                      | TOTAL =          | 31,803.48 (4)            |
| ADH                                    | Per Capita                   | Transp. Factor   | _                    |                  |                          |
| SALARY INCENTIVE                       |                              |                  |                      |                  |                          |
| A. 103.99                              | Incentive Factor x           | 501.37           |                      | =                | 52,137.47                |
|  | (\                           | Weighted ADM)    | _                    |                  | <u> </u>                 |
| B. 79,421,288.83                       | Adjusted District Assesse    | ed Valuation / 1 | 000                  | =                | 79,421.29                |
| C. Step A (-) Step B                   |                              |                  |                      | =                | (27,283.82)              |
| Step C x 20 Mills                      | = SA                         | LARY INCEN       | TIVE AID             | =                | <b>0.00</b> (5)          |
|  | BASIC STATE AID (A           | mount 3 + 4 + 5  | 5)                   | =                | 31,803.48 (6)            |
|  |                              |                  |                      |                  | _                        |
|  |                              |                  | Total Adjustment     | s 0.00 (7)       |                          |
|  |                              |                  | Paid to Date         | e 0.00           |                          |
|  |                              |                  | Recoupment           | s 0.00           |                          |
|  |                              | Adjustm          | nent To Paid To Dat  | e 0.00           |                          |
|  | TOTAL NET STA                |                  | (Amount 6 + 7)       |                  | 31,803.48 (8)            |

2024 - 2025

| FOUNDATION AID                    |                             |                    | C                      | county: 76 - WOODS | District: I006 - FREEDOM                |
|-----------------------------------|-----------------------------|--------------------|------------------------|--------------------|---|
|                                   |                             |                    | 2024                   |                    |   |
|                                   | Weighted ADM                |                    | Full                   |                    |   |
|                                   |                             |                    | 110.79                 |                    |   |
| High Year                         | 2024                        |                    |                        |                    |   |
| Weighted ADM                      |                             | x Foundation A     | Aid Factor             | 2,115.61 =         | 234,388.43 (1)                          |
|                                   | SUBTRACT CH<br>INCO         |                    |                        |                    |   |
| (Valuations: Up to 11%            | % - Down to 11%)            |                    |                        |                    |   |
| Adjusted Valuation *plu           | us increased millage becau  | ise of personal pi | roperty tax adjustment | =                  | 338,123.01                              |
| 2023-2024 Collections (July 2024) | 2023 through June           |                    |                        |                    |   |
| 75% of County 4-Mill              | Levy                        |                    | 26,671.4               | <u>18</u> x .75 =  | 20,003.61                               |
| School Land                       |                             |                    |                        |                    | 6,075.87                                |
| Gross Production                  |                             |                    |                        |                    | 28,180.57                               |
| Motor Vehicle Collect             | tions                       |                    |                        |                    | 15,061.07                               |
| R.E.A. Tax                        | 150                         |                    |                        | TOTAL              | 138,614.34                              |
| TOTAL CHARGEAB                    | LES                         |                    |                        | TOTAL =            | 546,058.47 (2)                          |
| FOUNDATION AID                    | TOTAL                       | (Amount [1] Less   | s Amount [2])          | =                  | 0.00 (3)                                |
|                                   | Zero if Less Than Zer       | 0                  |                        |                    |   |
| TRANSPORTATION                    | :                           |                    |                        |                    |   |
| (Average Daily Haul x             | Per Capita x Transportation | on Factor)         |                        |                    |   |
| 12.97                             | x 167.00 x                  | 2.00               |                        | TOTAL =            | 4,331.98 (4)                            |
| ADH                               | Per Capita                  | Transp. Facto      | r                      |                    | .,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |
| SALARY INCENTIVE                  | : AID                       |                    |                        |                    |   |
| A. 103.99                         | Incentive Factor x          | 110.79             |                        | =                  | 11,521.05                               |
| 71. 100.00                        | moontive ractor x           | (Weighted ADN      | <u>//)</u>             |                    | 11,021.00                               |
| B. 18,401,980.80                  | Adjusted District Asse      |                    |                        | _                  | 18,401.98                               |
|                                   | Adjusted District Asse      | esseu valuation/   | 1000                   | = .                | -                                       |
| C. Step A (-) Step B              |                             |                    |                        | = .                | (6,880.93)                              |
| Step C x 20 Mills                 |                             | SALARY INCE        |                        | = .                | <b>0.00</b> (5)                         |
| тотл                              | AL BASIC STATE AID          | (Amount 3 + 4 +    | + 5)                   | = .                | <b>4,331.98</b> (6)                     |
|                                   |                             |                    | Total Adjustmen        | ts <b>0.00</b> (7) |   |
|                                   |                             |                    | Paid to Da             | te 0.00            |   |
|                                   |                             |                    | Recoupmen              |                    |   |
|                                   |                             | Adjus              | tment To Paid To Da    | te 0.00            |   |
|                                   | TOTAL NET S                 | TATE AID           | (Amount 6 + 7)         |                    | 4,331.98 (8)                            |
|                                   |                             |                    |                        | •                  |   |

2024 - 2025

| Weighted ADM  |          | District: I001 - WOODWARD  |
|---|----------|----------------------------|
| High Year  Weighted ADM  4,062.83   |          |                            |
| High Year   4,062.83   x Foundation Aid Factor   2,   |          |                            |
| Weighted ADM  4,062.83 x Foundation Aid Factor  SUBTRACT CHARGEABLE INCOME  (Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjustment  2023-2024 Collections (July 2023 through June 2024)  75% of County 4-Mill Levy 932,606.85 x .75  School Land Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES TOTAL  TOTAL CHARGEABLES TOTAL  Zero if Less Than Zero  TRANSPORTATION:  (Awerage Daily Haul x Per Capita x Transportation Factor)  1,684.11 x 46.00 x 2.00 TOT.  ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 103.99 Incentive Factor x 4,062.83 (Weighted ADM)  B. 174,088,651.53 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) |          |                            |
| Company   | 115.61 = | = 8,595,363.78 (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 932,606.85 x .75  School Land Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES TOTAL  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  1,684.11 x 46.00 x 2.00 TOTA  ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 103.99 Incentive Factor x 4,062.83 (Weighted ADM)  B. 174,088,651.53 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)  |          | (.,                        |
| 2023-2024 Collections (July 2023 through June 2024) 75% of County 4-Mill Levy 932,606.85 x .75 School Land Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES TOTA  FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) Zero if Less Than Zero  TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor)  1,684.11 x 46.00 x 2.00 TOTA  ADH Per Capita Transp. Factor  SALARY INCENTIVE AID A. 103.99 Incentive Factor x 4,062.83 (Weighted ADM)  B. 174,088,651.53 Adjusted District Assessed Valuation / 1000 C. Step A (-) Step B  Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5)   |          |                            |
| 75% of County 4-Mill Levy School Land Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES  FOUNDATION AID TOTAL Zero if Less Than Zero  TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor)  1,684.11   | =        | = 2,818,914.04             |
| 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)  1,684.11 x 46.00 x 2.00 TOTA  ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 103.99 Incentive Factor x 4,062.83 (Weighted ADM)  B. 174,088,651.53 Adjusted District Assessed Valuation / 1000  C. Step A (-) Step B  Step C x 20 Mills = SALARY INCENTIVE AID  TOTAL BASIC STATE AID (Amount 3 + 4 + 5)  |          |                            |
| Gross Production  Motor Vehicle Collections  R.E.A. Tax  TOTAL CHARGEABLES  FOUNDATION AID TOTAL  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  1,684.11  | =        | = 699,455.14               |
| 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)  1,684.11  |          | 427,826.11                 |
| R.E.A. Tax TOTAL CHARGEABLES  FOUNDATION AID TOTAL  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  1,684.11  |          | 172,629.79                 |
| TOTAL CHARGEABLES  FOUNDATION AID TOTAL  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  1,684.11   |          | 1,078,927.56<br>214,840.61 |
| FOUNDATION AID TOTAL  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  1,684.11  | AL.      |                            |
| TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  1,684.11  | -        | = 5,412,593.25 (2)         |
| TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  1,684.11  | =        | 3,182,770.53 (3)           |
| (Average Daily Haul x Per Capita x Transportation Factor)  1,684.11   |          |                            |
| 1,684.11         x         46.00         x         2.00         TOTAL           ADH         Per Capita         Transp. Factor           SALARY INCENTIVE AID           A. 103.99         Incentive Factor x         4,062.83 / (Weighted ADM)           B. 174,088,651.53         Adjusted District Assessed Valuation / 1000           C. Step A (-) Step B         SALARY INCENTIVE AID           TOTAL BASIC STATE AID (Amount 3 + 4 + 5)  |          |                            |
| ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 103.99 Incentive Factor x 4,062.83 (Weighted ADM)  B. 174,088,651.53 Adjusted District Assessed Valuation / 1000  C. Step A (-) Step B  Step C x 20 Mills = SALARY INCENTIVE AID  TOTAL BASIC STATE AID (Amount 3 + 4 + 5)  |          |                            |
| SALARY INCENTIVE AID  A. 103.99 Incentive Factor x 4,062.83 (Weighted ADM)  B. 174,088,651.53 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)   | AL       | = 154,938.12 (4)           |
| A. 103.99  Incentive Factor x 4,062.83 (Weighted ADM)  B. 174,088,651.53  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)   |          |                            |
| (Weighted ADM)  B. 174,088,651.53 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. 174,088,651.53  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)  | =        | = 422,493.69               |
| C. Step A (-) Step B  Step C x 20 Mills = 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)  | =        | = 174,088.65               |
| TOTAL BASIC STATE AID (Amount 3 + 4 + 5)  | =        | = 248,405.04               |
|   | =        | <b>4,968,100.80</b> (5)    |
| Total Adjustments   | =        | <b>8,305,809.45</b> (6)    |
| Total Adjustments   |          |                            |
|   | 0.00     | (7)                        |
| Paid to Date  | 0.00     |                            |
| Recoupments   | 0.00     |                            |
| Adjustment To Paid To Date  | 0.00     |                            |
| TOTAL NET STATE AID (Amount 6 + 7)  | 0.00     | 8,305,809.45 (8)           |

2024 - 2025

| FOUNDATION AID                    |                                     | County: 77                   | 7 - WOODWARD  | District: I002 - MOORELAND |
|-----------------------------------|-------------------------------------|------------------------------|---------------|----------------------------|
|                                   |                                     | 2024                         |               |                            |
|                                   | Weighted ADM                        | Full                         |               |                            |
|                                   |                                     | 1,068.35                     |               |                            |
| High Year                         | 2024                                | -ti Aid Ft                   | 0.445.04      | 2.200.244.04.(4)           |
| Weighted ADM                      | 1,068.35 x Founds SUBTRACT CHARGEA  | ation Aid Factor<br>BLE      | 2,115.61      | = 2,260,211.94 (1)         |
|                                   | INCOME                              |                              |               |                            |
| (Valuations: Up to 11%            | - Down to 11%)                      |                              |               |                            |
| Adjusted Valuation *plu           | s increased millage because of pers | onal property tax adjustment | :             | = 989,089.22               |
| 2023-2024 Collections (July 2024) | 2023 through June                   |                              |               |                            |
| 75% of County 4-Mill              | Levy                                | 219,947.4                    | 5 x .75       | = 164,960.59               |
| School Land                       |                                     |                              |               | 100,957.98                 |
| Gross Production                  |                                     |                              |               | 40,754.94                  |
| Motor Vehicle Collecti            | ons                                 |                              |               | 254,130.37                 |
| R.E.A. Tax<br>TOTAL CHARGEABL     | T.C.                                |                              | TOTAL         | 339,186.47                 |
|                                   |                                     |                              | TOTAL         | 1,889,079.57 (2)           |
| FOUNDATION AID                    | TOTAL (Amount [                     | I] Less Amount [2])          | :             | = 371,132.37 (3)           |
|                                   | Zero if Less Than Zero              |                              |               |                            |
| TRANSPORTATION:                   |                                     |                              |               |                            |
| (Average Daily Haul x I           | Per Capita x Transportation Factor) |                              |               |                            |
| 254.55                            | x 125.00 x 2.0                      | 00                           | TOTAL         | = 63,637.50 (4)            |
| ADH                               | Per Capita Transp.                  | Factor                       |               |                            |
| SALARY INCENTIVE                  | AID                                 |                              |               |                            |
| A. 103.99                         | Incentive Factor x1,06              | 8.35                         | :             | = 111,097.72               |
|                                   | (Weighte                            | ed ADM)                      |               |                            |
| B. 57,506,629.88                  | Adjusted District Assessed Value    | ation / 1000                 |               | 57,506.63                  |
| C. Step A (-) Step B              |                                     |                              | :             | 53,591.09                  |
| Step C x 20 Mills                 | = SALARY                            | INCENTIVE AID                | :             | = <b>1,071,821.80</b> (5)  |
| TOTA                              | L BASIC STATE AID (Amount           | 3 + 4 + 5)                   | :             | <b>1,506,591.67</b> (6)    |
|                                   |                                     |                              |               |                            |
|                                   |                                     | Total Adjustments            | s <u>0.00</u> | (7)                        |
|                                   |                                     | Paid to Date                 | e 0.00        |                            |
|                                   |                                     | Recoupments                  | s 0.00        |                            |
|                                   |                                     | Adjustment To Paid To Date   | e 0.00        |                            |
|                                   | TOTAL NET STATE All                 | D (Amount 6 + 7)             |               | 1,506,591.67 (8)           |
|                                   |                                     |                              |               |                            |

2024 - 2025

| FOUNDATION AID                       |  | County: 77 - WOODWARD      | District: 1003 - SHARON-MUTUA |
|--------------------------------------|--|----------------------------|-------------------------------|
|                                      |  | 2024                       |                               |
|                                      | Weighted ADM                           | Full                       |                               |
|                                      |  | 507.81                     |                               |
| High Year                            | 2024                                   | A115 4                     | 445.04                        |
| Weighted ADM                         | SUBTRACT CHARGEABL                     |                            | 115.61 = 1,074,327.91 (       |
| (Valuations: Up to 11%               | % - Down to 11%)                       |                            |                               |
|                                      | us increased millage because of person | al property tax adjustment | = 834,134.66                  |
| 2023-2024 Collections (July<br>2024) | 2023 through June                      |                            |                               |
| 75% of County 4-Mill                 | Levy                                   | 77,836.80 x .75            | = 58,377.60                   |
| School Land                          |  |                            | 35,658.26                     |
| Gross Production                     |  |                            | 14,373.40                     |
| Motor Vehicle Collec                 | tions                                  |                            | 90,319.12                     |
| R.E.A. Tax                           |  |                            | 154,152.28                    |
| TOTAL CHARGEAB                       | LES                                    | TOTA                       | AL = 1,187,015.32 (           |
| FOUNDATION AID                       | TOTAL (Amount [1] L                    | Less Amount [2])           | = 0.00 (                      |
|                                      | Zero if Less Than Zero                 |                            |                               |
| TRANSPORTATION                       | :                                      |                            |                               |
| (Average Daily Haul x                | Per Capita x Transportation Factor)    |                            |                               |
| 193.75                               | x 119.00 x 2.00                        | TOTA                       | AL = 46,112.50 (              |
| ADH                                  | Per Capita Transp. Fa                  | actor                      |                               |
| SALARY INCENTIVE                     | E AID                                  |                            |                               |
| A. 103.99                            | Incentive Factor x 507.81              | <u> </u>                   | = 52,807.16                   |
|                                      | (Weighted                              | ADM)                       |                               |
| B. 47,672,434.12                     | Adjusted District Assessed Valuati     | on / 1000                  | = 47,672.43                   |
| C. Step A (-) Step B                 |  |                            | = 5,134.73                    |
| Step C x 20 Mills                    | = SALARY IN                            | ICENTIVE AID               | = 102,694.60 (                |
| ТОТ                                  | AL BASIC STATE AID (Amount 3 -         | + 4 + 5)                   | = 148,807.10 (                |
|                                      |  |                            |                               |
|                                      |  | Total Adjustments          | <b>0.00</b> (7)               |
|                                      |  | Paid to Date               | 0.00                          |
|                                      |  | Recoupments                | 0.00                          |
|                                      | Ad                                     | justment To Paid To Date   | 0.00                          |
|                                      | TOTAL NET STATE AID                    | (Amount 6 + 7)             | 148,807.10 (                  |
|                                      |  |                            | <del></del>                   |

2024 - 2025

| Full   Sab. 2.3   Sa | FOUNDATION AID           |                                 |                   | County: 77 -    | WOODWARD | District: 1005 | FORT SUPPLY           |
|--|--------------------------|---------------------------------|-------------------|-----------------|----------|----------------|-----------------------|
| Name   |                          |                                 |                   | 2024            |          |                |                       |
| High Year   2024   2  |                          | Weighted ADM                    |                   | Full            |          |                |                       |
| Neighted ADM   328.23   x   Foundation Aid Factor   2,115.61   c   694,406.67 (1)  |                          |                                 |                   | 328.23          |          |                |                       |
| SUBTRACT CHARGEABLE   NCOMB   NCOMB  | -                        |                                 |                   |                 |          |                |                       |
| CValuations: Up to 11% - Down to 11%   Adjusted Valuation *plus increased millage because of personal property tax adjustment   \$   | Weighted ADM             |                                 |                   | or              | 2,115.61 | =              | 694,406.67 (1)        |
| Adjusted Valuation *plus increased millage because of personal property tax adjustment   = 388,944.99  |                          |                                 | SEABLE            |                 |          |                |                       |
| 2023-2024 Collections (July 2023 through June 2024) 75% of County 4-Mill Levy 52,130.09 x.75 = 39,097.57 School Land 23,973.80 Gross Production 9,691.69 Motor Vehicle Collections 59,979.18 R.E.A. Tax 160,752.26 TOTAL CHARGEABLES 70TAL = 683,439.49 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 10,967.18 (3) Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  89,22 x 158.00 x 2.00 TOTAL = 28,193.52 (4) ADH Per Capita Transportation Factor  A 103.99 Incentive Factor x 328.23 = 34,132.64 (Weighted ADM)  B. 25,008,487.34 Adjusted District Assessed Valuation / 1000 = 25,008.49 C. Step A (·) Step B = SALARY INCENTIVE AID  Step C x 20 Mills = SALARY INCENTIVE AID = 182,483.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 221,643.70 (6) FY25 Underpaid Teacher Penalty 4,856.00  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 221,643.70 (6) Recoupments 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00  | (Valuations: Up to 11%   | - Down to 11%)                  |                   |                 |          |                |                       |
| 1909    | Adjusted Valuation *plus | increased millage because of    | personal property | tax adjustment  |          | =              | 389,944.99            |
| School Land         23,973.80           Gross Production         9,691.69           Motor Vehicle Collections         59,979.18           R.E.A. Tax         160,752.26           TOTAL CHARGEABLES         TOTAL         683,439.49 (2)           FOUNDATION AID TOTAL (Amount [1] Less Amount [2])         = 10,967.18 (3)           Zero if Less Than Zero           TRANSPORTATION:           (Average Daily Haul x Per Capita x Transportation Factor)           89.22         x 158.00         x 2.00         TOTAL         = 28,193.52 (4)           A. 103.99         Incentive Factor x 328.23 (Weighted ADM)         = 34,132.64           B. 25,008,487.34         Adjusted District Assessed Valuation / 1000         = 25,008.49           C. Step A (·) Step B         = 9,124.15           Step C x 20 Mills = SALARY INCENTIVE AID         = 182,483.00 (5)           TOTAL BASIC STATE AID (Amount 3 + 4 + 5)         = 221,643.70 (6)           FY25 Underpaid Teacher Penalty         4,856.00 (7)           Paid to Date Quident to Paid to Date Quident Qu  |                          | 2023 through June               |                   |                 |          |                |                       |
| Gross Production       9,691.69         Motor Vehicle Collections       59,979.18         R.E.A. Tax       160,752.26         TOTAL CHARGEABLES       TOTAL       = 683,439.49 (2)         FOUNDATION AID TOTAL (Amount [1] Less Amount [2])       = 10,967.18 (3)         Zero if Less Than Zero         TRANSPORTATION:         (Average Daily Haul x Per Capita x Transportation Factor)         89.22       x 158.00       x 2.00       TOTAL       = 28,193.52 (4)         ADH       Per Capita       Transp. Factor       = 34,132.64         SALARY INCENTIVE AID       = 34,132.64         B. 25,008,487.34       Adjusted District Assessed Valuation / 1000       = 25,008.49         C. Step A (·) Step B       = 9,124.15         SALARY INCENTIVE AID       = 9,124.15         Step C x 20 Mills       = SALARY INCENTIVE AID       = 182,483.00 (5)         FY25 Underpaid Teacher Penalty       4,856.00       (7)         Paid to Date       0.00         Recoupments       0.00         Paid to Date       0.00         Paid to Date       0.00   |                          | Levy                            | _                 | 52,130.09       | x .75    | =              | 39,097.57             |
| Motor Vehicle Collections   59,979.18   R.E.A. Tax   160,752.26   TOTAL CHARGEABLES   CAMOUNT [1] Less Amount [2]   = 10,967.18   30   30   30   30   30   30   30   3   |                          |                                 |                   |                 |          |                |                       |
| R.E.A. Tax   |                          |                                 |                   |                 |          |                |                       |
| TOTAL CHARGEABLES  |                          | ons                             |                   |                 |          |                |                       |
| FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 10,967.18 [3]  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  89.22   |                          |                                 |                   |                 |          |                | 160,752.26            |
| Salary Incentive Factor   Salary   Step C x 20 Mills   Step C x  | TOTAL CHARGEABL          | ES                              |                   |                 | TOTAL    | =              | 683,439.49 (2)        |
| TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  89.22 x 158.00 x 2.00 TOTAL = 28,193.52 (4)  ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 103.99 Incentive Factor x 328.23 = 34,132.64  (Weighted ADM)  B. 25,008,487.34 Adjusted District Assessed Valuation / 1000 = 25,008.49  C. Step A (-) Step B = 9,124.15  Step C x 20 Mills = SALARY INCENTIVE AID = 182,483.00 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 221,643.70 (6)  FY25 Underpaid Teacher Penalty 4,856.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00  Adjustment To Paid To Date 0.00   | FOUNDATION AID           | TOTAL (Amou                     | unt [1] Less Amou | nt [2])         |          | =              | 10,967.18 (3)         |
| Average Daily Haul x Per Capita x Transportation Factor)   89.22   |                          | Zero if Less Than Zero          |                   |                 |          |                |                       |
| Recoupments    | TRANSPORTATION:          |                                 |                   |                 |          |                |                       |
| ADH   Per Capita   Transp. Factor  | (Average Daily Haul x F  | Per Capita x Transportation Fac | tor)              |                 |          |                |                       |
| SALARY INCENTIVE AID         A. 103.99       Incentive Factor x 328.23 (Weighted ADM)       = 34,132.64         B. 25,008,487.34       Adjusted District Assessed Valuation / 1000       = 25,008.49         C. Step A (-) Step B       = 9,124.15         Step C x 20 Mills       = SALARY INCENTIVE AID       = 182,483.00 (5)         TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       = 221,643.70 (6)         FY25 Underpaid Teacher Penalty       4,856.00 (7)         Paid to Date 0.00         Recoupments       0.00         Adjustment To Paid To Date 0.00       0.00   | 89.22                    | x 158.00 x                      | 2.00              |                 | TOTAL    | =              | 28,193.52 (4)         |
| A. 103.99  | ADH                      | Per Capita Tra                  |                   |                 |          |                |                       |
| Weighted ADM    B. 25,008,487.34   Adjusted District Assessed Valuation / 1000   =   25,008.49     C. Step A (-) Step B   =   9,124.15     Step C x 20 Mills   =   SALARY INCENTIVE AID   =   182,483.00 (5)     TOTAL BASIC STATE AID (Amount 3 + 4 + 5)   =   221,643.70 (6)     FY25 Underpaid Teacher Penalty   4,856.00 (7)     Paid to Date   0.00     Recoupments   0.00     Adjustment To Paid To Date   0.00  | SALARY INCENTIVE         | AID                             |                   |                 |          |                |                       |
| B. 25,008,487.34 Adjusted District Assessed Valuation / 1000 = 25,008.49  C. Step A (-) Step B = 9,124.15  Step C x 20 Mills = SALARY INCENTIVE AID = 182,483.00 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 221,643.70 (6)  FY25 Underpaid Teacher Penalty 4,856.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00   | A. 103.99                | Incentive Factor x              | 328.23            |                 |          | =              | 34,132.64             |
| C. Step A (-) Step B = 9,124.15  Step C x 20 Mills = SALARY INCENTIVE AID = 182,483.00 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 221,643.70 (6)  FY25 Underpaid Teacher Penalty 4,856.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00   |                          | (We                             | ighted ADM)       |                 |          |                |                       |
| Step C x 20 Mills       =       SALARY INCENTIVE AID       =       182,483.00 (5)         TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       =       221,643.70 (6)         FY25 Underpaid Teacher Penalty       4,856.00 (7)         Paid to Date       0.00         Recoupments       0.00         Adjustment To Paid To Date       0.00   | B. 25,008,487.34         | Adjusted District Assessed      | Valuation / 1000  |                 |          | =              | 25,008.49             |
| TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 221,643.70 (6)  FY25 Underpaid Teacher Penalty 4,856.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00   | C. Step A (-) Step B     |                                 |                   |                 |          | =              | 9,124.15              |
| FY25 Underpaid Teacher Penalty         4,856.00           Total Adjustments         4,856.00         (7)           Paid to Date         0.00           Recoupments         0.00           Adjustment To Paid To Date         0.00  | Step C x 20 Mills        | = SALA                          | ARY INCENTIVE     | E AID           |          | =              | <b>182,483.00</b> (5) |
| Total Adjustments 4,856.00 (7)  Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00   | TOTA                     | L BASIC STATE AID (Amo          | ount 3 + 4 + 5)   |                 |          | =              | <b>221,643.70</b> (6) |
| Paid to Date 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00   |                          | FY25 Underpaid Teacher Per      | alty              |                 | 4,856.00 |                |                       |
| Recoupments 0.00  Adjustment To Paid To Date 0.00  |                          |                                 | To                | tal Adjustments | 4,856.00 | (7)            |                       |
| Adjustment To Paid To Date 0.00  |                          |                                 |                   | Paid to Date    | 0.00     | =              |                       |
|  |                          |                                 |                   | Recoupments     | 0.00     | -              |                       |
| TOTAL NET STATE AID (Amount 6 + 7) 216,787.70 (8)  |                          |                                 | Adjustment '      | To Paid To Date | 0.00     | =              |                       |
|  |                          | TOTAL NET STATE                 | E AID (A          | mount 6 + 7)    |          |                | 216,787.70 (8)        |