2025 - 2026

FOUNDATION AID				County: 01 - ADAIR	District: C019 - PEAVINE
			2025		
	Weighted ADM		Full		
			216.33		
High Year	2025				
Weighted ADM	216.33	x Foundation Ai	id Factor	2,151.77 =	465,492.40 (1)
		CHARGEABLE OME			
(Valuations: Up to 11% - I	Down to 11%)				
Adjusted Valuation *plus in	ncreased millage beca	ause of personal pro	operty tax adjustment	=	63,684.83
2024-2025 Collections (July 202 2025)	24 through June			-	
75% of County 4-Mill Le	vy		11,860.2	<u>26</u> x .75 =	8,895.20
School Land					16,588.91
Gross Production					0.00
Motor Vehicle Collection R.E.A. Tax	S				0.00 39,640.25
TOTAL CHARGEABLES	5			TOTAL	
FOUNDATION AID TO		(Amount [1] Less	Amount [2])	= -	128,809.19 (2)
FOUNDATION AID TO			Amount [2])	= -	336,683.21 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x Pe	r Capita x Transportat	ion Factor)			
104.01	(68.00 x	2.00		TOTAL =	14,145.36 (4)
ADH	Per Capita	Transp. Factor		-	
SALARY INCENTIVE A	ID				
A. 106.08	Incentive Factor x	216.33		=	22,948.29
		(Weighted ADM	1)		
B. 3,739,567.07	Adjusted District Ass	sessed Valuation /	1000	= -	3,739.57
C. Step A (-) Step B				= _	19,208.72
Step C x 20 Mills =	=	SALARY INCE	NTIVE AID	=	384,174.40 (5)
TOTAL	BASIC STATE AID) (Amount 3 + 4 +	- 5)	= _	735,002.97 (6)
			Total Adjustment	0.00 (7)	
			Paid to Date	te 66,145.19	
			Recoupment	ts 0.00	
		Adjust	ment To Paid To Da	te 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)	-	735,002.97 (8)

2025 - 2026

Statewide Report

FOUNDATION AID			Co	unty: 01 - ADAIR	District: C022 - MARYETTA
			2025		
	Weighted ADM		Full		
			1,118.90		
High Year	2025				
Weighted ADM	1,118.90	x Foundation A	Aid Factor	2,151.77 =	2,407,615.45 (1)
		CHARGEABLE OME			
(Valuations: Up to 11%	% - Down to 11%)				
Adjusted Valuation *plu	is increased millage beca	use of personal p	roperty tax adjustment	=	81,198.84
2024-2025 Collections (July 2025)	2024 through June				
75% of County 4-Mill	Levy		79,643.70	<u>0</u> x .75 =	59,732.78
School Land					112,527.92
Gross Production					0.00
Motor Vehicle Collect	ions				0.00
R.E.A. Tax TOTAL CHARGEABI	ES			TOTAL	43,506.48
				TOTAL =	296,966.02 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	2,110,649.43 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:	:				
(Average Daily Haul x	Per Capita x Transportat	ion Factor)			
562.27	x 33.00 x	2.00		TOTAL	37,109.82 (4)
ADH	Per Capita	Transp. Facto	r	_	(4)
CALADY INCENTIVE	: AID				
SALARY INCENTIVE					
A. 106.08	Incentive Factor x	1,118.90	A)	=	118,692.91
		(Weighted ADN	и)		
B. 4,930,105.70	Adjusted District Ass	sessed Valuation /	1000	=	4,930.11
C. Step A (-) Step B				=	113,762.80
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	2,275,256.00 (5)
тоти	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	4,423,015.25 (6)
			Total Adjustments	s <u>0.00</u> (7	")
			Paid to Date	e 398,045.19	
			Recoupments	s 0.00	
		Adjus	tment To Paid To Date	e 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)	_	4,423,015.25 (8)

Printed: 9/4/2025 12:20:01 PM

2025 - 2026

FOUNDATION AID		County: 01	1 - ADAIR District: C024	- ROCKY MOUNTAIN
		2025		
	Weighted ADM	Full		
		347.25		
High Year	2025			
Weighted ADM	347.25 x Founda	ation Aid Factor	2,151.77 =	747,202.13 (1)
	INCOME	DLE		
(Valuations: Up to 11%				
Adjusted Valuation *plu	s increased millage because of perso	onal property tax adjustment	=	28,264.44
2024-2025 Collections (July 2025)	2024 through June			
75% of County 4-Mill	Levy	26,642.3	<u>3</u> x .75 =	19,981.75
School Land				37,210.22
Gross Production				0.00
Motor Vehicle Collect	ions			0.00
R.E.A. Tax				16,317.62
TOTAL CHARGEABI	.ES		TOTAL =	101,774.03 (2)
FOUNDATION AID	TOTAL (Amount [1] Less Amount [2])	=	645,428.10 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x	Per Capita x Transportation Factor)			
164.64	x 42.00 x 2.0	0	TOTAL =	13,829.76 (4)
ADH	Per Capita Transp.	Factor		.,
SALARY INCENTIVE	AID			
A. 106.08	Incentive Factor x 347.	25	=	36,836.28
	(Weighte	d ADM)		
B. 1,619,738.53	Adjusted District Assessed Value	ation / 1000	=	1,619.74
C. Step A (-) Step B			=	35,216.54
Step C x 20 Mills	= SALARY	INCENTIVE AID	=	704,330.80 (5)
TOTA	AL BASIC STATE AID (Amount 3	3 + 4 + 5)	=	1,363,588.66 (6)
		Total Adjustment	os 0.00 (7)	
		Paid to Date	e 122,714.86	
		Recoupment	s 0.00	
	,	Adjustment To Paid To Dat	e 0.00	
	TOTAL NET STATE AID) (Amount 6 + 7)		1,363,588.66 (8)

2025 - 2026

Full	FOUNDATION AID				County: 01 - ADAII	R District: C028 - ZION
High Year 2025				2025		
High Year Mail Add Mail Ad		Weighted ADM		Full		
Valuations: Up to 11% - Down to 11%) Adjusted Valuation Valuations Up to 11% - Down to 11%) Adjusted Valuation Vuluations Up to 11% - Down to 11%) Adjusted Valuation Vuluations Up to 11% - Down to 11%) Adjusted Valuation Vulus Increased miliage because of personal property tax adjustment 2				483.21		
SUBTRACT CHARGEABLE NCOMB	=					
Valuations: Up to 11% - Down to 11% Adjusted Valuation *plus increased millage because of personal property tax adjustment \$\$\$\$2024-2025 Collections (July 2024 through June 2024) \$	Weighted ADM			Aid Factor	2,151.77 =	1,039,756.78 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment						
1	(Valuations: Up to 11%	- Down to 11%)				
75% of County 4-Mill Levy 35,395.70 x.75 = 26,546.78 School Land 50,184.63 Gross Production 0.00 Motor Vehicle Collections 24,0071.63 TOTAL CHARGEABLES TOTAL CHARGEABLES 10,000 TOTAL 10,000 TOTAL CHARGEABLES 10,000 TOTAL 10,0	Adjusted Valuation *plu	s increased millage becar	use of personal p	roperty tax adjustment	=	79,099.85
School Land S0,184.63 Gross Production 0.00 Motor Vehicle Collections 0.00 Motor Vehicle Collections 24,071.63 10,000 R.E.A. Tax 24,071.63 107AL CHARGEABLES TOTAL CHARGEABLES TOTAL (Amount [1] Less Amount [2]) = 859,853.89 (3) R.E. STATE AID (Amount Section 1) R.E. STATE AID (Amount Section 1) R.E. STATE AID (Amount Section 1) R.E. STATE AID (Amount 3 + 4 + 5) = 18,920.32 (4) R.E. STATE AID (Amount 3 + 4 + 5) = 163,203.77 Recoupments 0.00 (7) R.E. STATE AID (Adjustment To Paid To Date 0.00 (7) R.E. STATE AID (Adjustment To Paid		2024 through June			_	
Motor Vehicle Collections	75% of County 4-Mill	Levy		35,395.70	x .75 =	26,546.78
Motor Vehicle Collections California C						
R.E.A. Tax	Gross Production					0.00
TOTAL CHARGEABLES TOTAL		ons				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 859,853.89 [2] Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 255.68						24,071.63
Say,853.89 3 TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 255.68	TOTAL CHARGEABL	ES				179,902.89 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 255.68	FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	859,853.89 (3)
Average Daily Haul x Per Capita x Transportation Factor 255.68		Zero if Less Than Ze	ro			
255.68 x 37.00 x 2.00 TOTAL = 18,920.32 (4) ADH Per Capita Transp. Factor	TRANSPORTATION:					
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.08 Incentive Factor x 483.21 = 51,258.92 (Weighted ADM) B. 4,522,575.64 Adjusted District Assessed Valuation / 1000 = 4,522.58 C. Step A (-) Step B = 46,736.34 Step C x 20 Mills = SALARY INCENTIVE AID = 934,726.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,813,501.01 (6) Total Adjustments 0.00 (7) Paid to Date 163,203.77 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	255.68	x 37.00 x	2.00		TOTAL _	18 920 32 (4)
A. 106.08	ADH	Per Capita	Transp. Facto	r		10,320.32
A. 106.08	CALABY INCENTIVE	AID.				
No.						
B. 4,522,575.64 Adjusted District Assessed Valuation / 1000 = 4,522.58 C. Step A (-) Step B = 46,736.34 Step C x 20 Mills = SALARY INCENTIVE AID = 934,726.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,813,501.01 (6) Total Adjustments 0.00 (7) Paid to Date 163,203.77 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 106.08	Incentive Factor x		4)	=	51,258.92
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 934,726.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,813,501.01 (6) Total Adjustments 0.00 (7) Paid to Date 163,203.77 Recoupments 0.00 Adjustment To Paid To Date 0.00			(vveignted ADIV	Л)		
Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 934,726.80 (5) Total Adjustments Paid to Date Recoupments Adjustment To Paid To Date Adjustment To Paid To Date 0.00 0.00 (7)	B. 4,522,575.64	Adjusted District Ass	essed Valuation /	1000	=	4,522.58
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,813,501.01 (6) Total Adjustments 0.00 (7) Paid to Date 163,203.77 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				=	46,736.34
Total Adjustments 0.00 (7) Paid to Date 163,203.77 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	934,726.80 (5)
Paid to Date 163,203.77 Recoupments 0.00 Adjustment To Paid To Date 0.00	TOTA	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	1,813,501.01 (6)
Paid to Date 163,203.77 Recoupments 0.00 Adjustment To Paid To Date 0.00						
Recoupments 0.00 Adjustment To Paid To Date 0.00				Total Adjustments	0.00 (7)	
Adjustment To Paid To Date 0.00				Paid to Date	163,203.77	
				Recoupments	0.00	
TOTAL NET STATE AID (Amount 6 + 7) 1,813,501.01 (8)			Adjus	tment To Paid To Date	0.00	
		TOTAL NET S	STATE AID	(Amount 6 + 7)		1,813,501.01 (8)

2025 - 2026

FOUNDATION AID			Count	ty: 01 - ADAIR	District: C029	- DAHLONEGAH
			2025			
	Weighted ADM		Full			
			359.60			
High Year	2025	Face defice A	M. Fastan	0.454.7	-	770 770 40 (4)
Weighted ADM	SUBTRACT CHA		id Factor	2,151.7	<u> </u>	773,776.49 (1)
(Valuations: Up to 11%	- Down to 11%)					
	s increased millage because	e of personal pr	operty tax adjustment		=	85,449.37
2024-2025 Collections (July 2025)	2024 through June					33,1.33
75% of County 4-Mill	Levy		22,441.4	<u>5</u> x .75	=	16,831.09
School Land						31,418.05
Gross Production						0.00
Motor Vehicle Collect	ons					0.00
R.E.A. Tax TOTAL CHARGEABL	EQ			TOTAL		33,796.29
				TOTAL	=	167,494.80 (2)
FOUNDATION AID	•	mount [1] Less	Amount [2])		=	606,281.69 (3)
	Zero if Less Than Zero					
TRANSPORTATION:						
(Average Daily Haul x	Per Capita x Transportation	Factor)				
155.68	x 75.00 x	2.00		TOTAL	=	23,352.00 (4)
ADH	Per Capita	Transp. Factor	r			(.,
SALARY INCENTIVE	 AID					
A. 106.08	Incentive Factor x	359.60			=	38,146.37
A. 100.00	_	(Weighted ADM	1)			30,140.37
B. 5,175,613.20	Adjusted District Asses	sed Valuation /	1000		=	5,175.61
C. Step A (-) Step B					=	32,970.76
Step C x 20 Mills	= S	ALARY INCE	NTIVE AID		=	659,415.20 (5)
	L BASIC STATE AID (A				=	1,289,048.89 (6)
			Total Adjustment	s 0.0	00 (7)	
			Paid to Dat	e 116,005.9	8	
			Recoupment	s 0.0	00	
	_	_	ment To Paid To Dat	e 0.0	00	
	TOTAL NET ST	ATE AID	(Amount 6 + 7)			1,289,048.89 (8)

2025 - 2026

Weighted High Year Weighted ADM 378. SUB (Valuations: Up to 11% - Down to 114 Adjusted Valuation *plus increased m	25 47 x Foundation TRACT CHARGEABLE INCOME %) illage because of person	.E	2,151.77 =	814,380.39 (1)
High Year 202 Weighted ADM 378. SUB (Valuations: Up to 11% - Down to 116)	25 47 x Foundation TRACT CHARGEABLE INCOME %) illage because of person	378.47 on Aid Factor LE	2,151.77 =	<u>814,380.39</u> (1)
Weighted ADM 378. SUB (Valuations: Up to 11% - Down to 11)	x Foundation TRACT CHARGEABLE INCOME %) illage because of person	on Aid Factor LE	2,151.77 =	814,380.39 (1)
Weighted ADM 378. SUB (Valuations: Up to 11% - Down to 11)	x Foundation TRACT CHARGEABLE INCOME %) illage because of person	.E	2,151.77 =	814,380.39 (1)
SUB ³ (Valuations: Up to 11% - Down to 11 ⁴	TRACT CHARGEABI INCOME %) illage because of person	.E	2,151.77 =	814,380.39 (1)
(Valuations: Up to 11% - Down to 11	INCOME %) illage because of person			
	illage because of person	al property tax adjustment		
Adjusted Valuation *plus increased m		al property tax adjustment		
			=	151,263.85
2024-2025 Collections (July 2024 through July 2025)	une		_	,
75% of County 4-Mill Levy		26,253.72	2 x .75 =	19,690.29
School Land				37,263.40
Gross Production				0.00
Motor Vehicle Collections				85,770.50
R.E.A. Tax				56,662.06
TOTAL CHARGEABLES			TOTAL =	350,650.10 (2)
FOUNDATION AID TOTAL	(Amount [1] I	Less Amount [2])	=	463,730.29 (3)
Zero if Le	ss Than Zero		_	. ,
TRANSPORTATION:				
(Average Daily Haul x Per Capita x T	ransportation Factor)			
167.56 x 68.0			TOTAL	
ADH Per Ca		actor	=	22,788.16 (4)
SALARY INCENTIVE AID				
A. 106.08 Incentive	Factor x 378.47	7	=	40,148.10
	(Weighted	ADM)		_
B. 9,383,613.49 Adjusted	District Assessed Valuati	on / 1000	=	9,383.61
C. Step A (-) Step B			=	30,764.49
Step C x 20 Mills =	SALARY II	ICENTIVE AID	=	615,289.80 (5)
TOTAL BASIC ST	TATE AID (Amount 3	+ 4 + 5)	=	1,101,808.25 (6)
		Total Adjustments	0.00 (7)	
		Paid to Date	99,153.88	
		Recoupments	s 0.00	
	Ac	ljustment To Paid To Date	e 0.00	
тот	AL NET STATE AID	(Amount 6 + 7)		1,101,808.25 (8)

2025 - 2026

FOUNDATION AID			(County: 01 - ADAIR	District: I011 - WESTVILLE
			2025		
	Weighted ADM		Full		
			1,828.91		
High Year	2025				
Weighted ADM	1,828.91	x Foundation A	Aid Factor	2,151.77 =	3,935,393.67 (1)
		CHARGEABLE OME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	s increased millage beca	ause of personal pr	roperty tax adjustmen	t =	584,250.78
2024-2025 Collections (July 2025)	2024 through June				
75% of County 4-Mill	Levy		122,612.	<u>73</u> x .75 =	91,959.55
School Land					173,091.76
Gross Production					0.00
Motor Vehicle Collect	ions				400,661.10
R.E.A. Tax	F0			TOTAL	251,124.15
TOTAL CHARGEABL				TOTAL =	1,501,087.34 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	2,434,306.33 (3)
	Zero if Less Than Zo	ero			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportat	ion Factor)			
703.01	x 70.00 x	2.00		TOTAL =	98,421.40 (4)
ADH	Per Capita	Transp. Facto	r	_	30,421.40
SALARY INCENTIVE	ΔID				
		1,828.91			104.040.77
A. 106.08	Incentive Factor x	(Weighted ADN	<u></u>	=	194,010.77
		(110.9.1100.712.1	,		
B. 35,846,855.76	Adjusted District Ass	sessed Valuation /	1000	=	35,846.86
C. Step A (-) Step B				=	158,163.91
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	3,163,278.20 (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	5,696,005.93 (6)
			Total Adjustmer	onts 0.00 (7)	
			Paid to Da	ste 512,597.74	
			Recoupmer	nts 0.00	
		Adjus	tment To Paid To Da	ate 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		5,696,005.93 (8)

2025 - 2026

FOUNDATION AID				County: 01 - ADAIR	District: I025 - STILWELL
			2025		
	Weighted ADM		Full		
			2,363.77		
High Year	2025				
Weighted ADM	2,363.77	x Foundation A	aid Factor	2,151.77 =	5,086,289.37 (1)
		CHARGEABLE COME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	s increased millage bec	ause of personal pr	roperty tax adjustmen	t =	709,425.72
2024-2025 Collections (July 2025)	2024 through June				
75% of County 4-Mill	Levy		176,010.	<u>48</u> x .75 =	132,007.86
School Land					248,928.75
Gross Production					0.00
Motor Vehicle Collect	ions				575,106.57
R.E.A. Tax				TOTAL	128,439.11
TOTAL CHARGEABL	.ES			TOTAL =	1,793,908.01 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	3,292,381.36 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transporta	tion Factor)			
1,050.12	x 57.00	2.00		TOTAL =	119,713.68 (4)
ADH	Per Capita	Transp. Factor	r		110,710.00 (4)
SALARY INCENTIVE	AID				
A. 106.08	Incentive Factor x		4)	= .	250,748.72
		(Weighted ADN	//)		
B. 45,071,519.67	Adjusted District As	sessed Valuation /	1000	= .	45,071.52
C. Step A (-) Step B				= .	205,677.20
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	4,113,544.00 (5)
TOTA	AL BASIC STATE AII	O (Amount 3 + 4 +	+ 5)	= .	7,525,639.04 (6)
			Total Adjustmen	0.00 (7)	
			Paid to Da	te 677,252.20	
			Recoupmen	0.00	
		Adjust	tment To Paid To Da	ite 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		7,525,639.04 (8)
				•	

2025 - 2026

FOUNDATION AID		Cou	inty: 01 - ADAIR	District: I030	- CAVE SPRINGS
		2025			
	Weighted ADM	Full			
		357.25			
High Year	2025			_	
Weighted ADM	357.25 x Foun	dation Aid Factor	2,151.7	<u> </u>	768,719.83 (1)
	INCOME	ADLE			
(Valuations: Up to 11%					
Adjusted Valuation *plus	s increased millage because of pe	rsonal property tax adjustme	nt	=	50,774.74
2024-2025 Collections (July 2025)	2024 through June				
75% of County 4-Mill	_evy	22,700).80 x .75	=	17,025.60
School Land					32,173.08
Gross Production					0.00
Motor Vehicle Collecti	ons				74,167.71
R.E.A. Tax	F0		TOTAL		20,441.94
TOTAL CHARGEABL			TOTAL	=	194,583.07 (2)
FOUNDATION AID	TOTAL (Amount	[1] Less Amount [2])		=	574,136.76 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportation Factor)			
146.23	x 95.00 x 2	2.00	TOTAL	=	27,783.70 (4)
ADH	Per Capita Trans	p. Factor			
SALARY INCENTIVE	AID				
A. 106.08	Incentive Factor x 35	57.25		=	37,897.08
	(Weigh	ited ADM)			
B. 3,044,049.28	Adjusted District Assessed Va	lluation / 1000		=	3,044.05
C. Step A (-) Step B				=	34,853.03
Step C x 20 Mills	= SALAR	Y INCENTIVE AID		=	697,060.60 (5)
TOTA	L BASIC STATE AID (Amour	nt 3 + 4 + 5)		=	1,298,981.06 (6)
		Total Adjustme	ents 0.0	<u>0</u> (7)	
		Paid to D	ate 116,899.9	14	
		Recoupme	ents 0.0	0	
		Adjustment To Paid To D	ate 0.0	0	
	TOTAL NET STATE A	AID (Amount 6 + 7)			1,298,981.06 (8)

2025 - 2026

Statewide Report

FOUNDATION AID			County:	02 - ALFALFA	District: I001	- BURLINGTON
			2025			
	Weighted ADM		Full			
			311.86			
High Year	2025					
Weighted ADM		Foundation Aid Fact	or	2,151.77	=	671,050.99 (1)
	SUBTRACT CHA INCOM					
(Valuations: Up to 11%	- Down to 11%)					
Adjusted Valuation *plus	s increased millage because	of personal property	tax adjustment		=	246,364.82
2024-2025 Collections (July 2025)	2024 through June					
75% of County 4-Mill I	_evy		85,327.17	x .75	=	63,995.38
School Land						24,619.74
Gross Production						173,020.64
Motor Vehicle Collecti	ons					56,860.60
R.E.A. Tax						280,060.84
TOTAL CHARGEABL	ES			TOTAL	=	844,922.02 (2)
FOUNDATION AID	TOTAL (Ar	nount [1] Less Amou	nt [2])		=	0.00 (3)
	Zero if Less Than Zero					
TRANSPORTATION:						
(Average Daily Haul x F	Per Capita x Transportation F	actor)				
84.71	x 165.00 x	2.00		TOTAL	=	27,954.30 (4)
ADH	Per Capita	Fransp. Factor				
SALARY INCENTIVE	AID					
A. 106.08	Incentive Factor x	311.86			=	33,082.11
	(\)	Veighted ADM)				
B. 13,641,462.73	Adjusted District Assess	ed Valuation / 1000			=	13,641.46
C. Step A (-) Step B					=	19,440.65
Step C x 20 Mills	= SA	LARY INCENTIVE	E AID		=	388,813.00 (5)
TOTA	L BASIC STATE AID (A	mount 3 + 4 + 5)			=	416,767.30 (6)
	150% Penalty - Initial			46,067.95		
		Tot	tal Adjustments	46,067.95	(7)	
			Paid to Date	37,503.44		
			Recoupments	0.00		
		Adjustment 7	To Paid To Date	0.00		
	TOTAL NET STA	TE AID (A	mount 6 + 7)			370,699.35 (8)

Printed: 9/4/2025 12:20:01 PM

2025 - 2026

Statewide Report

Full	FOUNDATION AID			Cour	nty: 02 - ALFALFA	District: I046 - CHEROKEE
High Year 2025 SUBTRACT CHARGEABLE INCOME NCOME NC				2025		
High Year 2025 Yeighted ADM 681 6.6 x Foundation Aid Factor 2,151.77 = 1,488,293.24 (1)		Weighted ADM		Full		
Meighted ADM 691.66 x Foundation Aid Factor 2,151.77 1,488.293.24 (1)				691.66		
SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased milliage because of personal property tax adjustment 2 453,893.58	-					
Valuations: Up to 11% - Down to 11% Adjusted Valuation *plus increased millage because of personal property tax adjustment \$\$\$\$2024-2025 Collections (July 2024 through June 2024) \$\$\$\$\$\$\$\$\$\$\$\$\$\$75% of County 4-Mill Levy \$	Weighted ADM			id Factor	2,151.77 =	1,488,293.24 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment						
### Part	(Valuations: Up to 11%	- Down to 11%)				
75% of County 4-Mill Levy 239,902.90 x.75 = 179,927.18 School Land 69,475.45 Gross Production 488,159.42 Motor Vehicle Collections 159,777.35 R.E.A. Tax 159,777.35 R.E.A. Tax 160,630.02 TOTAL CHARGEABLES 70TAL 159,777.35 TOTAL	Adjusted Valuation *plu	s increased millage because	e of personal pr	roperty tax adjustment	=	453,893.58
School Land G9,475,45 G7oss Production 488,159,42 Motor Vehicle Collections 159,777,35 R.E.A. Tax 160,636.02 TOTAL CHARGEABLES TOTAL 1,511,869,00 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 0.00 (3) TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 94.04		2024 through June				
Motor Vehicle Collections	75% of County 4-Mill	Levy		239,902.9	<u>0</u> x .75 =	179,927.18
Motor Vehicle Collections 159,777.35 R.E.A. Tax 160,636.02 TOTAL CHARGEABLES TOTAL 1,511,869.00 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2])						
R.E.A. Tax						
TOTAL CHARGEABLES TOTAL		ons				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 0.00 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 94.04		EQ			TOTAL	160,636.02
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor)						1,511,869.00 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 94.04	FOUNDATION AID	,	Amount [1] Less	s Amount [2])	=	0.00 (3)
Average Daily Haul x Per Capita x Transportation Factor 94.04		Zero if Less Than Zero				
94.04 x 139.00 x 2.00 TOTAL = 26,143.12 (4) ADH Per Capita Transp. Factor SALARY INCENTIVE AID = 73,371.29 B. 23,884,525.35 Adjusted District Assessed Valuation / 1000 = 23,884.53 C. Step A (-) Step B = 49,486.76 Step C x 20 Mills = SALARY INCENTIVE AID = 989,735.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,015,878.32 (6) Foliation Date 91,416.61 Recoupments 0.00 Adjustment To Paid To Date 0.00	TRANSPORTATION:					
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.08 Incentive Factor × 691.66 (Weighted ADM) B. 23,884,525.35 Adjusted District Assessed Valuation / 1000 = 23,884.53 C. Step A (-) Step B = 49,486.76 Step C x 20 Mills = SALARY INCENTIVE AID = 989,735.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,015,878.32 (6) Total Adjustments 0.00 (7) Paid to Date 91,416.61 Recoupments 0.00 Adjustment To Paid To Date 0.00	(Average Daily Haul x I	Per Capita x Transportation	Factor)			
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.08 Incentive Factor x 691.66	94.04	x 139.00 x	2.00		TOTAL =	26,143.12 (4)
A. 106.08	ADH	Per Capita	Transp. Factor	r		· · · · · · · · · · · · · · · · · · ·
No. 23,884,525.35 Adjusted District Assessed Valuation / 1000 = 23,884.53	SALARY INCENTIVE	AID				
B. 23,884,525.35 Adjusted District Assessed Valuation / 1000 = 23,884.53 C. Step A (-) Step B = 49,486.76 Step C x 20 Mills = SALARY INCENTIVE AID = 989,735.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,015,878.32 (6) Total Adjustments 0.00 (7) Paid to Date 91,416.61 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 106.08	Incentive Factor x	691.66		=	73,371.29
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 989,735.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,015,878.32 (6) Total Adjustments 0.00 (7) Paid to Date 91,416.61 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) = 989,735.20 (5) Total Adjustments Paid to Date Recoupments Adjustment To Paid To Date Adjustment To Paid To Date 0.00 0.00 (7)	B. 23,884,525.35	Adjusted District Asses	sed Valuation /	1000	=	23,884.53
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,015,878.32 (6) Total Adjustments 0.00 (7) Paid to Date 91,416.61 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				=	49,486.76
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,015,878.32 (6) Total Adjustments 0.00 (7) Paid to Date 91,416.61 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	= S	ALARY INCE	NTIVE AID	=	989,735.20 (5)
Paid to Date 91,416.61 Recoupments 0.00 Adjustment To Paid To Date 0.00	TOTA	L BASIC STATE AID (A	Amount 3 + 4 +	+ 5)	=	
Paid to Date 91,416.61 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 91,416.61	
				Recoupment	s 0.00	
TOTAL NET STATE AID (Amount 6 + 7) 1,015,878.32 (8)			Adjust	tment To Paid To Dat	e 0.00	
		TOTAL NET ST	ATE AID	(Amount 6 + 7)		1,015,878.32 (8)

Printed: 9/4/2025 12:20:01 PM

2025 - 2026

FOUNDATION AID			County:	02 - ALFALFA	District: I093 - TIMBERL	AKE
			2025			
	Weighted ADM		Full			
			659.93			
High Year	2025					
Weighted ADM		Foundation Ai	id Factor	2,151.77	= 1,420,017.5	8 (1)
	SUBTRACT CH INCO					
(Valuations: Up to 11%						
Adjusted Valuation *plu	s increased millage becaus	se of personal pro	operty tax adjustment		= 723,567.9	2
2024-2025 Collections (July 2025)	2024 through June					_
75% of County 4-Mill	Levy		180,079.33	x .75	= 135,059.5	
School Land					51,709.4	
Gross Production					363,491.8	
Motor Vehicle Collecti	ons				120,089.6	
R.E.A. Tax TOTAL CHARGEABL	EQ			TOTAL	191,438.0	
		A	A ([O])	TOTAL	= 1,585,356.3	5 (2)
FOUNDATION AID		Amount [1] Less	Amount [2])		= 0.0	0 (3)
	Zero if Less Than Zero)				
TRANSPORTATION:						
(Average Daily Haul x I	Per Capita x Transportation	n Factor)				
222.32	x 134.00 x	2.00		TOTAL	= 59,581.7	6 (4)
ADH	Per Capita	Transp. Factor	. 			_
SALARY INCENTIVE	AID					
A. 106.08	Incentive Factor x	659.93			= 70,005.3	7
		(Weighted ADM	1)			_
B. 41,238,916.29	Adjusted District Asse	ssed Valuation /	1000		= 41,238.9	2
C. Step A (-) Step B					= 28,766.4	5
Step C x 20 Mills	= \$	SALARY INCE	NTIVE AID		575,329.0	0 (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	- 5)		634,910.7	6 (6)
			Total Adjustments	0.00	(7)	
			Paid to Date	57,130.11		
			Recoupments	0.00		
		Adjust	ment To Paid To Date	0.00		
	TOTAL NET ST	TATE AID	(Amount 6 + 7)		634,910.7	6 (8)
					-	

2025 - 2026

FOUNDATION AID			Co	ounty: 03 - ATOKA	District: C021 - HARMONY
			2025		
	Weighted ADM		Full		
			512.57		
High Year	2025				
Weighted ADM		x Foundation A	Aid Factor	2,151.77 =	1,102,932.75 (1)
	SUBTRACT CI INCO				
(Valuations: Up to 11%	5 - Down to 11%)				
Adjusted Valuation *plu	s increased millage becau	use of personal pr	roperty tax adjustment	=	154,528.33
2024-2025 Collections (July 2025)	2024 through June				
75% of County 4-Mill	Levy		50,989.0	<u>5</u> x .75 =	38,241.79
School Land					44,255.36
Gross Production					0.00
Motor Vehicle Collect	ions				0.00
R.E.A. Tax TOTAL CHARGEABI	EC			TOTAL	121,650.35
				TOTAL =	358,675.83 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	744,256.92 (3)
	Zero if Less Than Ze	ro			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportation	on Factor)			
235.57	x 79.00 x	2.00		TOTAL =	37,220.06 (4)
ADH	Per Capita	Transp. Facto	r		<u> </u>
SALARY INCENTIVE	: AID				
		E40 E7			FA 272 A2
A. 106.08	Incentive Factor x	512.57 (Weighted ADN	<u>//)</u>	=	54,373.43
		(Weighted ADN	vi)		
B. 9,410,982.24	Adjusted District Ass	essed Valuation /	1000	=	9,410.98
C. Step A (-) Step B				=	44,962.45
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	899,249.00 (5)
TOTA	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	1,680,725.98 (6)
			Total Adjustment	o.00 (7)	
			Paid to Dat	e 151,253.34	
			Recoupment	s 0.00	
		Adjust	tment To Paid To Dat	e 0.00	
	TOTAL NET S	STATE AID	(Amount 6 + 7)		1,680,725.98 (8)

2025 - 2026

FOUNDATION AID				County: 03 - ATOKA	District: C022 - LANE
			2025		
	Weighted ADM		Full		
			551.39		
High Year	2025				
Weighted ADM	551.39	x Foundation A	aid Factor	2,151.77 =	1,186,464.46 (1)
		OME			
(Valuations: Up to 11%	6 - Down to 11%)				
Adjusted Valuation *plu	is increased millage beca	ause of personal p	roperty tax adjustment	=	234,006.22
2024-2025 Collections (July 2025)	2024 through June			_	<u>, </u>
75% of County 4-Mill	Levy		44,534.44	_ x .75 =	33,400.83
School Land					45,052.20
Gross Production					0.00
Motor Vehicle Collect	ions				0.00
R.E.A. Tax TOTAL CHARGEABI	ES			TOTAL	123,417.78
	-			=	435,877.03 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	750,587.43 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportat	tion Factor)			
201.43	x 95.00 x	2.00		TOTAL =	38,271.70 (4)
ADH	Per Capita	Transp. Facto	r		(1)
SALARY INCENTIVE	: VID				
A. 106.08	Incentive Factor x	551.39 (Weighted ADN	4)	=	58,491.45
		(Weighted Abit	n)		
B. 13,813,826.73	Adjusted District As	sessed Valuation /	1000	=	13,813.83
C. Step A (-) Step B				=	44,677.62
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	893,552.40 (5)
тоти	AL BASIC STATE AID) (Amount 3 + 4 +	+ 5)	=	1,682,411.53 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	151,404.14	
			Recoupments	0.00	
		Adjus	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		1,682,411.53 (8)

2025 - 2026

SUBTRACT CHARGEABLE INCOME	FOUNDATION AID			Coun	ity: 03 - ATOKA	District: I007 - STRINGTOWN
High Year 2025				2025		
High Year 2025 468,77 x Foundation Aid Factor 2,151,77 = 1,008,577,63 (1,		Weighted ADM		Full		
Weighted ADM				468.72		
SUBTRACT CHARGEABLE INCOME	=					
NCOME (Valuations: Up to 11% - Down to 11%)	Weighted ADM			id Factor	2,151.77	= 1,008,577.63 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment = 142,869.25 2024-2025 Collections (July 2024 through June 2025) 75% of County 4-Mill Lev						
142,693,58 142,693,29 143,500,29 143	(Valuations: Up to 11%	% - Down to 11%)				
75% of County 4-Mill Levy	Adjusted Valuation *plu	us increased millage beca	ause of personal pr	roperty tax adjustment		= 142,869.25
School Land 43,250.42		2024 through June				
Motor Vehicle Collections 99,771.11	75% of County 4-Mill	Levy		48,500.29	9 x .75	= 36,375.22
Motor Vehicle Collections 99,771.11						
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) 221.41		tions				,
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 404,039.83 [2] Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 221.41		TC			TOTAL	69,814.04
Zero if Less Than Zero TRANSPORTATION:					TOTAL	= 404,039.83 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 221.41 x 92.00 x 2.00 TOTAL = 40,739.44 (4) ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.08 Incentive Factor x 468.72	FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])		= 604,537.80 (3)
(Average Daily Haul x Per Capita x Transportation Factor) 221.41 x 92.00 x 2.00 TOTAL = 40,739.44 (4) ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.08 Incentive Factor x 468.72 (Weighted ADM) = 49,721.82 B. 8,968,677.78 Adjusted District Assessed Valuation / 1000 = 8,968.68 C. Step A (·) Step B = 40,753.14 Step C x 20 Mills = SALARY INCENTIVE AID = 815,062.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,460,340.04 (6) Paid to Date 131,419.63 Recoupments 0.00 Adjustment To Paid To Date 0.00		Zero if Less Than Ze	ero			
221.41 x 92.00 x 2.00 TOTAL = 40,739.44 (4)	TRANSPORTATION	:				
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.08 Incentive Factor x 468.72	(Average Daily Haul x	Per Capita x Transportat	ion Factor)			
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.08 Incentive Factor x 468.72 (Weighted ADM) = 49,721.82 B. 8,968,677.78 Adjusted District Assessed Valuation / 1000 = 8,968.68 C. Step A (-) Step B = 40,753.14 Step C x 20 Mills = SALARY INCENTIVE AID = 815,062.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,460,340.04 (6) Paid to Date 131,419.63 Recoupments 0.00 Adjustment To Paid To Date 0.00	221.41	x 92.00 x	2.00		TOTAL	= 40.739.44 (4)
A. 106.08 Incentive Factor x 468.72	ADH	Per Capita	Transp. Factor	r		(/
No. 8,968,677.78 Adjusted District Assessed Valuation / 1000 = 8,968.68	SALARY INCENTIVE	AID				
No. 8,968,677.78 Adjusted District Assessed Valuation / 1000 = 8,968.68	A. 106.08	Incentive Factor x	468.72			= 49,721.82
C. Step A (-) Step B = 40,753.14 Step C x 20 Mills = SALARY INCENTIVE AID = 815,062.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,460,340.04 (6) Paid to Date 131,419.63 Recoupments 0.00 Adjustment To Paid To Date 0.00				<u>//)</u>		· · · · · · · · · · · · · · · · · · ·
Step C x 20 Mills = SALARY INCENTIVE AID = 815,062.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,460,340.04 (6) Total Adjustments	B. 8,968,677.78	Adjusted District Ass	sessed Valuation /	1000		= 8,968.68
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,460,340.04 (6) Total Adjustments 0.00 (7) Paid to Date 131,419.63 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B					= 40,753.14
Total Adjustments 0.00 (7) Paid to Date 131,419.63 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	NTIVE AID		815,062.80 (5)
Paid to Date 131,419.63 Recoupments 0.00 Adjustment To Paid To Date 0.00	ТОТ	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)		= 1,460,340.04 (6)
Paid to Date 131,419.63 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 131,419.63	
				Recoupments	s 0.00	
TOTAL NET STATE AID (Amount 6 + 7) 1,460,340.04 (8)			Adjust	tment To Paid To Date	e 0.00	
· · · · · · · · · · · · · · · · · · ·		TOTAL NET	STATE AID	(Amount 6 + 7)		1,460,340.04 (8)

2025 - 2026

FOUNDATION AID				County: 03 - ATOKA	District: I015 - ATOKA
			2025		
	Weighted ADM		Full		
			2,035.78		
High Year	2025				
Weighted ADM	· ·	Foundation A	aid Factor	2,151.77 =	4,380,530.33 (1)
	SUBTRACT CH INCO				
(Valuations: Up to 11%					
Adjusted Valuation *plu	s increased millage becaus	se of personal pr	roperty tax adjustment	=	681,306.50
2024-2025 Collections (July 2025)	2024 through June				
75% of County 4-Mill	Levy		163,096.28	<u>x</u> .75 =	122,322.21
School Land					152,142.44
Gross Production					42,103.46
Motor Vehicle Collecti	ons				352,318.64
R.E.A. Tax				T0T44	88,930.47
TOTAL CHARGEABL	ES			TOTAL =	1,439,123.72 (2)
FOUNDATION AID	TOTAL (Amount [1] Less	s Amount [2])	=	2,941,406.61 (3)
	Zero if Less Than Zero)			
TRANSPORTATION:					
(Average Daily Haul x I	Per Capita x Transportation	r Factor)			
747.66	x 86.00 x	2.00		TOTAL =	128,597.52 (4)
ADH	Per Capita	Transp. Factor	<u></u> r	_	· · ·
SALARY INCENTIVE	AID				
A. 106.08	Incentive Factor x	2,035.78		=	215,955.54
	_	(Weighted ADM	<u>//)</u>		
B. 43,090,970.79	Adjusted District Asset	ssed Valuation /	1000	=	43,090.97
C. Step A (-) Step B				=	172,864.57
Step C x 20 Mills	= \$	SALARY INCE	NTIVE AID	=	3,457,291.40 (5)
TOTA	L BASIC STATE AID	Amount 3 + 4 +	+ 5)	=	6,527,295.53 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	587,408.96	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET ST	TATE AID	(Amount 6 + 7)		6,527,295.53 (8)

2025 - 2026

FOUNDATION AID				County: 03 - ATOR	(A District: I019 - TUSHKA
			2025		
	Weighted ADM		Full		
			1,008.73		
High Year	2025				
Weighted ADM	1,008.73	x Foundation A	id Factor	2,151.77 =	2,170,554.95 (1)
		CHARGEABLE COME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage beca	ause of personal pr	operty tax adjustment	=	258,751.19
2024-2025 Collections (July 2025)	2024 through June				
75% of County 4-Mill I	_evy		94,252.1	<u>7</u> x .75 =	70,689.13
School Land					92,339.12
Gross Production					25,574.08
Motor Vehicle Collecti	ons				214,681.24
R.E.A. Tax					65,404.40
TOTAL CHARGEABL	ES			TOTAL =	727,439.16 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	1,443,115.79 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transporta	tion Factor)			
468.82	x 46.00	2.00		TOTAL =	43,131.44 (4)
ADH	Per Capita	Transp. Factor	<u> </u>	_	40,101.44
CALADY INCENTIVE	AID				
SALARY INCENTIVE					
A. 106.08	Incentive Factor x		4)	=	107,006.08
		(Weighted ADM	n)		
B. 16,101,505.57	Adjusted District As	sessed Valuation /	1000	=	16,101.51
C. Step A (-) Step B				=	90,904.57
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	1,818,091.40 (5)
TOTA	L BASIC STATE AII	O (Amount 3 + 4 +	- 5)	=	3,304,338.63 (6)
			Total Adjustment	s <u>0.00</u> (7)	
			Paid to Dat	e 297,366.87	
			Recoupment	s 0.00	
		Adjust	tment To Paid To Date	e 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		3,304,338.63 (8)

2025 - 2026

Full Full Sept. Full Sept.	FOUNDATION AID			County: 03 - ATOKA	District: I026 - CANEY
High Year 2025			2025		
High Year 2025 595.01 x Foundation Aid Factor 2,151.77 = 1,280,324.67 (1)		Weighted ADM	Full		
Name			595.01		
SUBTRACT CHARGEABLE NCOMB	_				
National	Weighted ADM			2,151.77 =	1,280,324.67 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment			<u> </u>		
2024-2025 Collections (July 2024 through June 2025) 75% of County 4-Mill Levy 49,110.05 x.75 = 36,832.54 School Land 42,374.16 Gross Production 11,710.61 Motor Vehicle Collections 97,464.07 R.E.A. Tax 97,464.07 R.E.A. Tax 170TAL CHARGEABLES 70TAL = 457,826.99 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 822,497.68 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 206.84 x 79.00 x 2.00 TOTAL = 32,680.72 (4) ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.08 Incentive Factor x 595.01 = 63,118.66 (Weighted ADM) B. 13,613,904.87 Adjusted District Assessed Valuation / 1000 = 13,613.90 C. Step A (·) Step B = 449,504.76 Step C x 20 Mills = SALARY INCENTIVE AID = 990,095.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,845,273.60 (6)	(Valuations: Up to 119	% - Down to 11%)			
### Additional Country 4-Mill Levy ### Additional Country ### Additional Country 4-Mill Levy ### Additional Country 4-Mil	Adjusted Valuation *pl	us increased millage because of personal	property tax adjustment	=	222.315.07
School Land 42,374.16 Gross Production 11,710.61 Motor Vehicle Collections 97,464.07 R.E.A. Tax 47,130.54 TOTAL CHARGEABLES TOTAL 457,826.99 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 822,497.68 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 206.84 x 79.00 x 2.00 TOTAL = 32,680.72 (4) ADH Per Capita Transp. Factor SALARY INCENTIVE AID = 63,118.66 Meighted ADM) B. 13,613,904.87 Adjusted District Assessed Valuation / 1000 = 13,613.90 C. Step A (·) Step B = 49,504.76 Step C x 20 Mills = SALARY INCENTIVE AID = 990,095.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,845,273.60 (6)		/ 2024 through June		_	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Motor Vehicle Collections	75% of County 4-Mill	Levy	49,110.05	<u>5</u> x .75 =	36,832.54
Motor Vehicle Collections					
R.E.A. Tax	Gross Production				11,710.61
TOTAL CHARGEABLES		tions			
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 822,497.68 [3] Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 206.84					47,130.54
Sero if Less Than Zero TRANSPORTATION:	TOTAL CHARGEAB	LES			457,826.99 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 206.84	FOUNDATION AID	TOTAL (Amount [1] Le	ess Amount [2])	=	822,497.68 (3)
(Average Daily Haul x Per Capita x Transportation Factor) 206.84		Zero if Less Than Zero		_	
206.84	TRANSPORTATION	:			
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.08 Incentive Factor x 595.01	(Average Daily Haul x	Per Capita x Transportation Factor)			
ADH Per Capita Transp. Factor	206.84	x 79.00 x 2.00		TOTAL _	32 680 72 (4)
A. 106.08	ADH	Per Capita Transp. Fac	etor		32,000.72
A. 106.08	CALADY INCENTIVE	- AID			
No. 13,613,904.87 Adjusted District Assessed Valuation / 1000 = 13,613.90					
B. 13,613,904.87 Adjusted District Assessed Valuation / 1000 = 13,613.90 C. Step A (-) Step B = 49,504.76 Step C x 20 Mills = SALARY INCENTIVE AID = 990,095.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,845,273.60 (6) Total Adjustments 0.00 (7) Paid to Date 166,060.70 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 106.08		DM)	=	63,118.66
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 990,095.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,845,273.60 (6) Total Adjustments 0.00 (7) Paid to Date 166,060.70 Recoupments 0.00 Adjustment To Paid To Date 0.00		(Weighted Al	DIVI)		
Step C x 20 Mills = \$990,095.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,845,273.60 (6) Total Adjustments Ound Paid to Date 166,060.70 Recoupments 0.00 Adjustment To Paid To Date 0.00	B. 13,613,904.87	Adjusted District Assessed Valuation	n / 1000	=	13,613.90
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,845,273.60 (6) Total Adjustments 0.00 (7) Paid to Date 166,060.70 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B			=	49,504.76
Total Adjustments 0.00 (7) Paid to Date 166,060.70 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	= SALARY INC	CENTIVE AID	=	990,095.20 (5)
Paid to Date 166,060.70 Recoupments 0.00 Adjustment To Paid To Date 0.00	TOT	AL BASIC STATE AID (Amount 3 +	4 + 5)	=	1,845,273.60 (6)
Paid to Date 166,060.70 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	166,060.70	
			Recoupments	0.00	
TOTAL NET STATE AID (Amount 6 + 7) 1,845,273.60 (8)		Adju	ustment To Paid To Date	0.00	
		TOTAL NET STATE AID	(Amount 6 + 7)		1,845,273.60 (8)

2025 - 2026

Full	FOUNDATION AID				County: 04 - BEAVER	District: I022 - BEAVER
Figh Year 2025 1,190,940.14 (1) 1,190,940.				2025		
High Year 100 110		Weighted ADM		Full		
S3.47 x Foundation Aid Factor 2.151.77 1,190.940.14 (1)				553.47		
SUBTRACT CHARGEABLE NCOOME	•					
Cyaluations: Up to 11% - Down'te 11% Adjusted Valuation *plus increased millage because of personal property tax adjustment = 382,214.18 Adjusted Valuation *plus increased millage because of personal property tax adjustment = 382,214.18 Adjusted Valuation *plus increased millage because of personal property tax adjustment = 382,214.18 Adjustment Valuation *plus increased millage because of personal property tax adjustment = 382,214.18 Adjustment Valuation *plus increased millage because of personal property tax adjustment = 382,214.18 Adjustment Valuation *plus increased millage because of personal property tax adjustment = 382,214.18 Adjustment Valuation *plus increased millage because of personal property tax adjustment = 382,214.18 Adjustment Valuation *plus increased millage because of personal property tax adjustment = 382,214.18 Adjustment Valuation *plus increased millage because of personal property tax adjustment = 382,214.18 Adjustment Valuation *plus increased millage because of personal property tax adjustment = 382,214.18 Adjustment Valuation *plus increased millage because of personal property tax adjustment = 382,214.18 Adjustment Valuation *plus increased millage because of personal property tax adjustment = 382,214.18 Adjustment Valuation *plus increased millage because of personal property tax adjustment = 382,214.18 Adjustment Valuation *plus increased millage because of personal property tax adjustment = 382,214.18 Adjustment Valuation *plus increased millage because of personal property tax adjustment = 382,214.18 Adjustment Valuation *plus increased millage because of personal property = 382,212.18 Adjustment Valuation *plus increased millage because of personal property = 382,212.18 Adjustment Valuation *plus increased millage because of personal property = 382,212.18 Adjustment Valuation *plus increased millage because of personal property = 382,212.18 Adjustment Valuat	Weighted ADM			id Factor	2,151.77 =	1,190,940.14 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment = 382,214.18 2024-2026 Collections (July 2024 through June 2025) 75% of County 4-Mill Levy						
2024-2025 Collections (July 2024 Intrough June 2025) 2024-2025 Collections (July 2024 Intrough June 2025) 2025 Collections (July 2025 Collections (July 2025 Intrough June 2025) 2025 Collections (July 2025 Intrough June 2025 Collections (July 2025 Intrough June 2025) 2025 Collections (July 2025 Intrough June 2025 Collections (July 2025 Intrough July 2025 Intrough	(Valuations: Up to 11%	- Down to 11%)				
75% of County 4-Mill Levy School Land 43,496.10 School Land 43,496.10 Gross Production 82,372.86 Motor Vehicle Collections 100,298.80 Motor Vehicle Collections	Adjusted Valuation *plu	s increased millage beca	use of personal pr	roperty tax adjustmen	nt =	382,214.18
School Land 43,496.10 67058 Production 82,372.86 Motor Vehicle Collections 100,298.80 R.E.A. Tax 110,361.60 TOTAL CHARGEABLES TOTAL 854,711.88 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) 336,228.26 (3) 2 2 2 2 2 2 2 2 2		2024 through June			_	
Roduction	75% of County 4-Mill	Levy		181,291.	<u>12</u> x .75 =	135,968.34
Motor Vehicle Collections 100,298.80 R.E.A. Tax 110,361.60 TOTAL CHARGEABLES Amount [1] Less Amount [2]) 2 336,228.26 3 36						
R.E.A. Tax						
TOTAL CHARGEABLES TOTAL = 854,711.88 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 854,711.88 (2) TRANSPORTATION: (Average Daily Haul × Per Capita × Transportation Factor) 26.79 x 167.00 x 2.00 TOTAL = 8,947.86 (4) ADH Per Capita Transp. Factor SALARY INCENTIVE AID = 58,712.10 B. 24,579,689.98 Adjusted District Assessed Valuation / 1000 = 24,579.69 C. Step A (·) Step B SALARY INCENTIVE AID = 34,132.41 Step C x 20 Mills = SALARY INCENTIVE AID = 682,648.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 0.00 (7) Paid to Date 92,491.23 Recoupments 0.00 Adjustment To Paid To Date 0.00 Paid to Date 0.00		ions				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 336,228.26 [3] Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 26.79		FO			TOTAL	110,361.60
Sample S						854,711.88 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 26.79	FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	= _	336,228.26 (3)
Average Daily Haul x Per Capita x Transportation Factor 26.79		Zero if Less Than Ze	ero			
26.79 x 167.00 x 2.00 TOTAL = 8,947.86 (4) ADH Per Capita Transp. Factor	TRANSPORTATION:					
ADH Per Capita Transp. Factor	(Average Daily Haul x	Per Capita x Transportati	on Factor)			
ADH Per Capita Transp. Factor	26.79	x 167.00 x	2.00		TOTAL =	8,947.86 (4)
A. 106.08 Incentive Factor x 553.47 (Weighted ADM) B. 24,579,689.98 Adjusted District Assessed Valuation / 1000 = 24,579.69 C. Step A (-) Step B = 34,132.41 Step C x 20 Mills = SALARY INCENTIVE AID = 682,648.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,027,824.32 (6) Total Adjustments 0.00 (7) Paid to Date 92,491.23 Recoupments 0.00 Adjustment To Paid To Date 0.00	ADH	Per Capita	Transp. Factor	r	_	· · · · · · · · · · · · · · · · · · ·
No. 24,579,689.98 Adjusted District Assessed Valuation / 1000 = 24,579.69	SALARY INCENTIVE	AID				
B. 24,579,689.98 Adjusted District Assessed Valuation / 1000 = 24,579.69 C. Step A (-) Step B = 34,132.41 Step C x 20 Mills = SALARY INCENTIVE AID = 682,648.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,027,824.32 (6) Total Adjustments 0.00 (7) Paid to Date 92,491.23 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 106.08	Incentive Factor x	553.47		=	58,712.10
C. Step A (-) Step B = 34,132.41 Step C x 20 Mills = SALARY INCENTIVE AID = 682,648.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,027,824.32 (6) Total Adjustments 0.00 (7) Paid to Date 92,491.23 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) = 682,648.20 (5) Total Adjustments Paid to Date Recoupments Adjustment To Paid To Date Adjustment To Paid To Date 0.00 0.00 (7)	B. 24,579,689.98	Adjusted District Ass	essed Valuation /	1000	= _	24,579.69
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,027,824.32 (6) Total Adjustments 0.00 (7) Paid to Date 92,491.23 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				= _	34,132.41
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,027,824.32 (6) Total Adjustments 0.00 (7) Paid to Date 92,491.23 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	682,648.20 (5)
Paid to Date 92,491.23 Recoupments 0.00 Adjustment To Paid To Date 0.00		L BASIC STATE AID	(Amount 3 + 4 +	· 5)	= _	
Paid to Date 92,491.23 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 92,491.23	
				Recoupmer	nts 0.00	
TOTAL NET STATE AID (Amount 6 + 7) 1,027,824.32 (8)			Adjust	tment To Paid To Da	ate 0.00	
		TOTAL NET	STATE AID	(Amount 6 + 7)	_	1,027,824.32 (8)

2025 - 2026

FOUNDATION AID				County: 04 - BEAVE	R District: I075 - BALKO
			2025		
	Weighted ADM		Full		
			380.72		
High Year	2025				
Weighted ADM		undation Aid Facto	r	2,151.77 =	819,221.87 (1)
	SUBTRACT CHARG INCOME	IEABLE			
(Valuations: Up to 11%	5 - Down to 11%)				
Adjusted Valuation *plu	s increased millage because of	personal property to	ax adjustment	=	1,127,761.52
2024-2025 Collections (July 2025)	2024 through June				
75% of County 4-Mill	Levy		113,357.27	<u>7</u> x .75 =	85,017.95
School Land					26,988.18
Gross Production					51,097.31
Motor Vehicle Collect	ions				62,699.02
R.E.A. Tax					226,918.70
TOTAL CHARGEABI	.ES			TOTAL =	1,580,482.68 (2)
FOUNDATION AID	TOTAL (Amou	ınt [1] Less Amoun	t [2])	=	0.00 (3)
	Zero if Less Than Zero			_	
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportation Fac	tor)			
130.36	x 167.00 x	2.00		TOTAL =	43,540.24 (4)
ADH	Per Capita Tra	nsp. Factor			43,340.24 (4)
OALADY INCENTIVE	415				
SALARY INCENTIVE	AID				
A. 106.08	Incentive Factor x	380.72		= _	40,386.78
	(We	ghted ADM)			
B. 74,000,099.45	Adjusted District Assessed	Valuation / 1000		= _	74,000.10
C. Step A (-) Step B				= _	(33,613.32)
Step C x 20 Mills	= SALA	ARY INCENTIVE	AID	=	0.00 (5)
TOTA	AL BASIC STATE AID (Amo	unt 3 + 4 + 5)		= _	43,540.24 (6)
		Tota	al Adjustments	0.00 (7)	
			Paid to Date	3,918.62	
			Recoupments	0.00	
		Adjustment To	o Paid To Date	0.00	
	TOTAL NET STATE	AID (Am	nount 6 + 7)		43,540.24 (8)

2025 - 2026

FOUNDATION AID				County: 04 - BEAVER	District: I123 - FORGAN
			2025		
	Weighted ADM		Full		
			276.71		
High Year	2025				
Weighted ADM		Foundation A	id Factor	2,151.77 =	595,416.28 (1)
	SUBTRACT CHA				
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus	increased millage becaus	e of personal pr	operty tax adjustmer	nt =	384,851.53
2024-2025 Collections (July 20 2025)	024 through June			_	
75% of County 4-Mill Le	evy		80,675.	<u>35</u> x .75 =	60,506.51
School Land					19,257.00
Gross Production					36,462.75
Motor Vehicle Collection	ns				44,626.03
R.E.A. Tax					86,468.89
TOTAL CHARGEABLE	S			TOTAL =	632,172.71 (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)			
41.72	x 167.00 x	2.00		TOTAL	12 024 49 (4)
ADH	Per Capita	Transp. Factor	. 	= _	13,934.48 (4)
SALARY INCENTIVE A	AID				
A. 106.08	Incentive Factor x	276.71		= _	29,353.40
		(Weighted ADM	1)		
B. 24,038,196.72	Adjusted District Asses	sed Valuation /	1000	= _	24,038.20
C. Step A (-) Step B				= _	5,315.20
Step C x 20 Mills	= S	ALARY INCE	NTIVE AID	=	106,304.00 (5)
TOTAL	BASIC STATE AID (Amount 3 + 4 +	· 5)	= _	120,238.48 (6)
			Total Adjustmer	0.00 (7)	
			Paid to Da	ate 10,816.48	
			Recoupmer	nts 0.00	
		Adjust	ment To Paid To Da	ate 0.00	
		-			

2025 - 2026

Weighted ADM 82 High Year 2025	25 ull .20
High Year 2025	
High Year 2025	.20
Weighted ADM 825.20 x Foundation Aid Factor SUBTRACT CHARGEABLE	2,151.77 =1,775,640.60 (1)
INCOME	
(Valuations: Up to 11% - Down to 11%)	
Adjusted Valuation *plus increased millage because of personal property tax a	ustment = 445,660.62
2024-2025 Collections (July 2024 through June 2025)	
75% of County 4-Mill Levy	$91,052.26 \times .75 = 218,289.20$
School Land	69,750.19
Gross Production	132,087.87
Motor Vehicle Collections	161,017.85
R.E.A. Tax	147,291.67
TOTAL CHARGEABLES	TOTAL = $1,174,097.40$ (2)
FOUNDATION AID TOTAL (Amount [1] Less Amount [2])	= 601,543.20 (3)
Zero if Less Than Zero	· · · · · · · · · · · · · · · · · · ·
TRANSPORTATION:	
(Average Daily Haul x Per Capita x Transportation Factor)	
285.75 x 110.00 x 2.00	TOTAL = 62,865.00 (4)
ADH Per Capita Transp. Factor	·`
SALARY INCENTIVE AID	
A. 106.08 Incentive Factor x 825.20	= 87,537.22
(Weighted ADM)	
B. 29,361,873.08 Adjusted District Assessed Valuation / 1000	=29,361.87
C. Step A (-) Step B	= 58,175.35
Step C x 20 Mills = SALARY INCENTIVE AID	= 1,163,507.00 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	= 1,827,915.20 (6)
Total Ac	ustments(7)
P	d to Date164,493.04
Rec	upments 0.00
Adjustment To Pa	To Date 0.00
TOTAL NET STATE AID (Amour	6 + 7)

2025 - 2026

Full	FOUNDATION AID			Cou	unty: 05 - BECKHAM	District: I002 - MERRITT
Fligh Year 2025 2				2025		
High Year 2025 1,274.08 x Foundation Aid Factor 2,151.77 2,741,527.12 (1) SUBTRACT CHARGEABLE 1,000 to 11% -		Weighted ADM		Full		
Neighted ADM				1,274.08		
Companies	•					
Valuations: Up to 11% - Down to 11% Adjusted Valuation *plus increased millage because of personal property tax adjustment \$\$\$\$ 234,026.18 \times .75\$ \$\$\$\$ 175,519.64 \times 2002-2002-2002-2002-2002-2002-2002-200	Weighted ADM			aid Factor	2,151.77 =	2,741,527.12 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment						
175,751,9.64 175,761,9.65 175,	(Valuations: Up to 11%	- Down to 11%)				
2022-9.025 Collections (July) 2024 through June 2025) 75% of County 4-Mill Lev	Adjusted Valuation *plus	s increased millage beca	ause of personal pr	roperty tax adjustment	=	767,682.26
School Land 147,878.11 Gross Production 67,946.27 Motor Vehicle Collections 342,624.88 R.E.A. Tax 172,280.66 TOTAL CHARGEABLES TOTAL 1,673,931.82 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,067,595.30 (3) TEAL 1,673,931.82 (2) TOTAL TOTAL (Amount [1] Less Amount [2]) = 1,067,595.30 (3) TOTAL		2024 through June			_	<u> </u>
Motor Vehicle Collections	75% of County 4-Mill	Levy		234,026.1	<u>8</u> x .75 =	175,519.64
Motor Vehicle Collections R.E.A. Tax 172,280.66 R.E.A. Tax 1707AL CHARGEABLES TOTAL CHARGEAB						
R.E.A. Tax						•
TOTAL CHARGEABLES TOTAL		ons				•
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,673,931.82 (2) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 711.58		EQ			ΤΟΤΔΙ	172,280.66
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) T11.58						1,673,931.82 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 711.58	FOUNDATION AID			s Amount [2])	= _	1,067,595.30 (3)
(Average Daily Haul x Per Capita x Transportation Factor) 711.58		Zero if Less Than Z	ero			
711.58 x 75.00 x 2.00 TOTAL = 106,737.00 (4) ADH Per Capita Transp. Factor SALARY INCENTIVE AID = 135,154.41 B. 47,677,218.75 Adjusted District Assessed Valuation / 1000 = 47,677.22 C. Step A (-) Step B = 87,477.19 Step C x 20 Mills = 1,749,543.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,749,543.80 (5) Paid to Date 263,119.04 263,119.04 Recoupments 0.00 Adjustment To Paid To Date 0.00	TRANSPORTATION:					
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.08 Incentive Factor x 1,274.08	(Average Daily Haul x F	Per Capita x Transportat	ion Factor)			
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.08 Incentive Factor x 1,274.08	711.58	x 75.00	2.00		TOTAL =	106,737.00 (4)
A. 106.08	ADH	Per Capita	Transp. Factor	r	_	· · · · · · · · · · · · · · · · · · ·
No. 47,677,218.75 Adjusted District Assessed Valuation / 1000 = 47,677.22	SALARY INCENTIVE	AID				
No. 47,677,218.75 Adjusted District Assessed Valuation / 1000 = 47,677.22	A. 106.08	Incentive Factor x	1,274.08		=	135,154.41
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 1,749,543.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,923,876.10 (6) Total Adjustments 0.00 (7) Paid to Date 263,119.04 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) = 1,749,543.80 (5) Total Adjustments Paid to Date Recoupments Adjustment To Paid To Date Adjustment To Paid To Date 0.00 0.00 (7)	B. 47,677,218.75	Adjusted District As	sessed Valuation /	1000	= _	47,677.22
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,923,876.10 (6) Total Adjustments 0.00 (7) Paid to Date 263,119.04 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				=	87,477.19
Total Adjustments 0.00 (7) Paid to Date 263,119.04 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	1,749,543.80 (5)
Paid to Date 263,119.04 Recoupments 0.00 Adjustment To Paid To Date 0.00	TOTA	L BASIC STATE AID) (Amount 3 + 4 +	+ 5)	=	2,923,876.10 (6)
Paid to Date 263,119.04 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 263,119.04	
				Recoupment	s 0.00	
TOTAL NET STATE AID (Amount 6 + 7) 2,923,876.10 (8)			Adjust	tment To Paid To Dat	e 0.00	
		TOTAL NET	STATE AID	(Amount 6 + 7)	_	2,923,876.10 (8)

2025 - 2026

FOUNDATION AID			Cou	nty: 05 - BECKHAN	District: 1006 - ELK CITY
			2025		
	Weighted ADM		Full		
			3,392.95		
High Year	2025				
Weighted ADM	3,392.95	x Foundation A	id Factor	2,151.77 =	7,300,848.02 (1)
		CHARGEABLE OME			
(Valuations: Up to 11%	% - Down to 11%)				
Adjusted Valuation *plu	is increased millage beca	ause of personal pr	operty tax adjustment	=	1,695,776.84
2024-2025 Collections (July 2025)	2024 through June				
75% of County 4-Mill	Levy		592,823.28	<u>x</u> .75 =	444,617.46
School Land					369,697.29
Gross Production					169,866.58
Motor Vehicle Collect	tions				855,628.58
R.E.A. Tax TOTAL CHARGEAB	ES			TOTAL	54,009.54
	-			TOTAL =	3,589,596.29 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	= .	3,711,251.73 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION	:				
(Average Daily Haul x	Per Capita x Transportat	ion Factor)			
1,268.98	x 33.00 x	2.00		TOTAL =	83,752.68 (4)
ADH	Per Capita	Transp. Factor	r		
SALARY INCENTIVE	AID				
A. 106.08	Incentive Factor x	3,392.95		=	359,924.14
		(Weighted ADM	1)		
B. 105,569,096.08	Adjusted District Ass	sessed Valuation /	1000	= .	105,569.10
C. Step A (-) Step B				= .	254,355.04
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	5,087,100.80 (5)
TOTA	AL BASIC STATE AID	(Amount 3 + 4 +	- 5)	=	8,882,105.21 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	799,310.07	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		8,882,105.21 (8)

2025 - 2026

Note	FOUNDATION AID				County: 05 - BECKHAN	District: I031 - SAYRE
High Year 2025 Weighted ADM 1,352.50 x Foundation Aid Factor 2,151.77 = 2,910.268.93 (1) SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation 'plus increased millage because of personal property tax adjustment = 1,351.739.76 2024-2025 Collections (July 2024 through June 2025) 75% of County 4-Mill Levy 2024 through June 2025) School Land 123,340.28 Gross Production Motor Vehicle Collections = 284,834.54 R.E.A. Tax 134,232.37 TOTAL CHARGEABLES TOTAL = 2,103,025.88 (2) FOUNDATION AID TOTAL Amount [1] Less Amount [2]) = 307,243.07 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 390.21 x 90.00 x 2.00 TOTAL = 70,237.80 (4) ADH Per Capita Transportation Factor SALARY INCENTIVE AID A. 106.08 Incentive Factor x 1,352.50 = 143,473.20 SEQ 3,333,298.65 Adjusted District Assessed Valuation / 1000 = 82,323.30 C. Step A (·) Step B SALARY INCENTIVE AID = 1,222,998.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 8) = 1,222,998.00 (5) Paid to Date 188,011.46 Recoupments 0.00 Adjustment To Paid To Date 0.00 Adjustment To Paid To Date 0.00 Adjustment To Paid To Date 0.00				2025		
High Year 1,352.50		Weighted ADM		Full		
Neighted ADM				1,352.50		
SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjustment \$	_					
Valuations: Up to 11% - Down to 11% Adjusted Valuation *plus* increased millage because of personal property tax adjustment \$	Weighted ADM			id Factor	2,151.77 =	2,910,268.93 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment						
1,301,733.76 2022-2025 Collections (July 2024 through June 2025) 75% of County 4-Mill Levy 202,942.95 x.75 = 152,207.21 152,304.028 123,340.28 12	(Valuations: Up to 11%	- Down to 11%)				
### 100	Adjusted Valuation *plu	s increased millage becaus	se of personal pr	roperty tax adjustmer	nt =	1,351,739.76
School Land 123,340,28 Gross Production 56,671,70 Motor Vehicle Collections 284,834,54 R.E.A. Tax 134,232,37 TOTAL CHARGEABLES TOTAL 2,103,025,86 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) 807,243,07 (3) Zero if Less Than Zero		2024 through June			_	<u> </u>
Sq. 271.70 Motor Vehicle Collections 284,834.54 R.E.A. Tax 134,222.37 TOTAL CHARGEABLES TOTAL (Amount [1] Less Amount [2]) = 807,243.07 (3) 2	75% of County 4-Mill	Levy		202,942	<u>.95</u> x .75 =	152,207.21
Motor Vehicle Collections 134,832.37 134,232.37 1						
R.E.A. Tax	Gross Production					56,671.70
TOTAL CHARGEABLES		ions				284,834.54
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 807,243.07 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 390.21						134,232.37
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 390.21	TOTAL CHARGEABL	.ES				2,103,025.86 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 390.21	FOUNDATION AID	TOTAL (Amount [1] Less	s Amount [2])	=	807,243.07 (3)
Average Daily Haul x Per Capita x Transportation Factor 390.21		Zero if Less Than Zero)		_	
390.21 x 90.00 x 2.00 TOTAL = 70,237.80 (4) ADH Per Capita Transp. Factor	TRANSPORTATION:					
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.08 Incentive Factor x 1,352.50 = 143,473.20 (Weighted ADM) B. 82,323,298.65 Adjusted District Assessed Valuation / 1000 = 82,323.30 C. Step A (-) Step B = 61,149.90 Step C x 20 Mills = SALARY INCENTIVE AID = 1,222,998.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,100,478.87 (6) Total Adjustments 0.00 (7) Paid to Date 189,011.46 Recoupments 0.00 Adjustment To Paid To Date 0.00	(Average Daily Haul x	Per Capita x Transportation	r Factor)			
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.08 Incentive Factor x 1,352.50	390.21	x 90.00 x	2.00		TOTAL =	70,237.80 (4)
A. 106.08	ADH	Per Capita	Transp. Facto	r		
No. No.	SALARY INCENTIVE	AID				
B. 82,323,298.65 Adjusted District Assessed Valuation / 1000 = 82,323.30 C. Step A (-) Step B = 61,149.90 Step C x 20 Mills = SALARY INCENTIVE AID = 1,222,998.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,100,478.87 (6) Total Adjustments 0.00 (7) Paid to Date 189,011.46 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 106.08	Incentive Factor x	1,352.50		=	143,473.20
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 1,222,998.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,100,478.87 (6) Total Adjustments 0.00 (7) Paid to Date 189,011.46 Recoupments 0.00 Adjustment To Paid To Date 0.00		_	(Weighted ADN	<u>//)</u>		
Step C x 20 Mills = 1,222,998.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,100,478.87 (6) Total Adjustments O.00 (7) Paid to Date 189,011.46 Recoupments 0.00 Adjustment To Paid To Date 0.00 Output Description Description Output Description Description Output Descript	B. 82,323,298.65	Adjusted District Asset	ssed Valuation /	1000	= _	82,323.30
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,100,478.87 (6) Total Adjustments 0.00 (7) Paid to Date 189,011.46 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				=	61,149.90
Total Adjustments 0.00 (7) Paid to Date 189,011.46 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	= 5	SALARY INCE	NTIVE AID	=	1,222,998.00 (5)
Paid to Date 189,011.46 Recoupments 0.00 Adjustment To Paid To Date 0.00	TOTA	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	2,100,478.87 (6)
Paid to Date 189,011.46 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 189,011.46	
				Recoupme	nts 0.00	
TOTAL NET STATE AID (Amount 6 + 7) 2,100,478.87 (8)			Adjust	tment To Paid To Da	ate 0.00	
		TOTAL NET ST	TATE AID	(Amount 6 + 7)		2,100,478.87 (8)

2025 - 2026

FOUNDATION AID				County: 05 - BECKHAM	District: I051 - ERICK
			2025		
	Weighted ADM		Full		
			458.45		
High Year	2025				
Weighted ADM	458.45 > SUBTRACT CH		aid Factor	2,151.77 =	986,478.96 (1)
	INCO				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	s increased millage becaus	se of personal pr	roperty tax adjustmen	t =	258,248.54
2024-2025 Collections (July 2025)	2024 through June				
75% of County 4-Mill	Levy		59,177.	<u>95</u> x .75 =	44,383.46
School Land					34,236.89
Gross Production					15,730.95
Motor Vehicle Collecti	ons				78,720.37
R.E.A. Tax					49,572.72
TOTAL CHARGEABL	ES			TOTAL =	480,892.93 (2)
FOUNDATION AID	TOTAL (Amount [1] Less	Amount [2])	=	505,586.03 (3)
	Zero if Less Than Zero)			
TRANSPORTATION:					
(Average Daily Haul x I	Per Capita x Transportation	n Factor)			
51.10	x 167.00 x	2.00		TOTAL =	17,067.40 (4)
ADH	Per Capita	Transp. Factor			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
SALARY INCENTIVE	AID				
A. 106.08	Incentive Factor x	458.45		=	48,632.38
	-	(Weighted ADM	<u>//)</u>		,
B. 15,266,599.10	Adjusted District Asse	ssed Valuation /	1000	=	15,266.60
C. Step A (-) Step B				=	33,365.78
Step C x 20 Mills	= \$	SALARY INCE	NTIVE AID	=	667,315.60 (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	- 5)	=	1,189,969.03 (6)
			Total Adjustmen	onts (7)	
			Paid to Da	ate 107,086.47	
			Recoupmen	ots 0.00	
		Adjust	tment To Paid To Da	ate 0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)		1,189,969.03 (8)

2025 - 2026

FOUNDATION AID				County: 06 - BLAINE	District: I009 - OKEENE
			2025		
	Weighted ADM		Full		
			665.37		
High Year	2025				
Weighted ADM		x Foundation A	id Factor	2,151.77 =	1,431,723.20 (1)
	SUBTRACT CH INCO				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	s increased millage becau	se of personal pr	operty tax adjustment	=	533,609.87
2024-2025 Collections (July 2025)	2024 through June			_	
75% of County 4-Mill	Levy		230,713.3	31 x .75 =	173,034.98
School Land					56,753.98
Gross Production					1,090,153.98
Motor Vehicle Collecti R.E.A. Tax	ions				131,032.83
TOTAL CHARGEABL	FS			TOTAL	255,565.55
		/ A m a unt [4] a a a	Amount [2])	=	2,240,151.19 (2)
FOUNDATION AID		(Amount [1] Less	S Amount (2))	= _	0.00 (3)
	Zero if Less Than Zer	0			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportatio	n Factor)			
110.70	x 143.00 x	2.00		TOTAL =	31,660.20 (4)
ADH	Per Capita	Transp. Factor	 r	_	
SALARY INCENTIVE	AID				
A. 106.08	Incentive Factor x	665.37		=	70,582.45
	-	(Weighted ADM	1)	_	
B. 31,549,972.92	Adjusted District Asse	essed Valuation /	1000	= _	31,549.97
C. Step A (-) Step B				= _	39,032.48
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	= _	780,649.60 (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	- 5)	= _	812,309.80 (6)
			Total Adjustmen	ts <u>0.00</u> (7)	
			Paid to Da	te 73,095.91	
			Recoupmen	ts 0.00	
		Adjust	tment To Paid To Da	te 0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)		812,309.80 (8)
				_	

2025 - 2026

FOUNDATION AID			C	County: 06 - BLAINE	District: I042 - WATONGA
			2025		
	Weighted ADM		Full		
			1,251.39		
High Year	2025				
Weighted ADM	1,251.39	x Foundation Ai	id Factor	2,151.77 =	2,692,703.46 (1)
		CHARGEABLE COME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage bec	ause of personal pr	operty tax adjustmen	t =	1,750,369.99
2024-2025 Collections (July 2025)	2024 through June				
75% of County 4-Mill	Levy		534,582.	<u>57</u> x .75 =	400,936.93
School Land					131,402.89
Gross Production					2,523,321.30
Motor Vehicle Collecti	ons				303,997.43
R.E.A. Tax					267,708.98
TOTAL CHARGEABL	ES			TOTAL =	5,377,737.52 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	0.00 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x I	Per Capita x Transporta	tion Factor)			
279.53	x 90.00	2.00		TOTAL =	50,315.40 (4)
ADH	Per Capita	Transp. Factor		_	30,313.40 (4)
SALARY INCENTIVE	AID				
A. 106.08	Incentive Factor x	-		=	132,747.45
		(Weighted ADM	1)		
B. 104,064,803.00	Adjusted District As	sessed Valuation /	1000	=	104,064.80
C. Step A (-) Step B				=	28,682.65
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	573,653.00 (5)
TOTA	L BASIC STATE AII) (Amount 3 + 4 +	- 5)	=	623,968.40 (6)
			Total Adjustmer	onts 0.00 (7)	
			Paid to Da	ste 56,134.64	
			Recoupmen	0.00	
		Adjust	ment To Paid To Da	ate 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		623,968.40 (8)

2025 - 2026

FOUNDATION AID			County: 06 - BLAINE	District: I080 - GEARY
		2025		
	Weighted ADM	Full		
		567.73		
High Year	2025			
Weighted ADM	567.73 x Foundation		2,151.77 =	1,221,624.38 (1)
	SUBTRACT CHARGEABLE INCOME			
(Valuations: Up to 11%				
Adjusted Valuation *plu	s increased millage because of personal	property tax adjustment	=	1,392,487.89
2024-2025 Collections (July 2025)	2024 through June			
75% of County 4-Mill	Levy	182,142.43	<u>3</u> x .75 =	136,606.82
School Land				44,733.67
Gross Production				858,749.83
Motor Vehicle Collecti	ons			103,719.89
R.E.A. Tax				137,967.59
TOTAL CHARGEABL	ES		TOTAL =	2,674,265.69 (2)
FOUNDATION AID	TOTAL (Amount [1] Les	ss Amount [2])	=	0.00 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x I	Per Capita x Transportation Factor)			
55.03	x 167.00 x 2.00		TOTAL =	18,380.02 (4)
ADH	Per Capita Transp. Fact		_	, , ,
SALARY INCENTIVE	AID			
A. 106.08	Incentive Factor x 567.73		=	60,224.80
	(Weighted AD	DM)	_	
B. 77,706,922.26	Adjusted District Assessed Valuation	/ 1000	=	77,706.92
C. Step A (-) Step B			=	(17,482.12)
Step C x 20 Mills	= SALARY INC	ENTIVE AID	=	0.00 (5)
TOTA	L BASIC STATE AID (Amount 3 + 4	+ 5)	=	18,380.02 (6)
				_
		Total Adjustments	0.00 (7)	
		Paid to Date	1,654.20	
		Recoupments	0.00	
	Adju	stment To Paid To Date	0.00	
	TOTAL NET STATE AID	(Amount 6 + 7)		18,380.02 (8)

2025 - 2026

FOUNDATION AID			County: 06 - BLAINE	District: I105 - CANTON
		2025		
	Weighted ADM	Full		
		665.53		
High Year	2025			
Weighted ADM		ation Aid Factor	2,151.77 =	1,432,067.49 (1)
	SUBTRACT CHARGEA INCOME	RLF		
(Valuations: Up to 119	% - Down to 11%)			
Adjusted Valuation *pl	us increased millage because of pers	onal property tax adjustme	nt =	1,126,012.12
2024-2025 Collections (July 2025)	y 2024 through June		_	, -,-
75% of County 4-Mil	Levy	231,573	3.25 x .75 =	173,679.94
School Land				57,058.60
Gross Production				1,096,666.48
Motor Vehicle Collec	tions			131,169.33
R.E.A. Tax				190,185.11
TOTAL CHARGEAB	LES		TOTAL =	2,774,771.58 (2)
FOUNDATION AID	TOTAL (Amount [1] Less Amount [2])	=	0.00 (3)
	Zero if Less Than Zero		_	
TRANSPORTATION	:			
(Average Daily Haul x	Per Capita x Transportation Factor)			
282.29	x 92.00 x 2.0	00	TOTAL	51,941.36 (4)
ADH	Per Capita Transp.	. Factor	= _	31,941.30 (4)
CALABY INCENTIVE	- AID			
SALARY INCENTIVE				
A. 106.08		5.53	= _	70,599.42
	(Weighte	ed ADM)		
B. 67,039,219.64	Adjusted District Assessed Valu	uation / 1000	= _	67,039.22
C. Step A (-) Step B			= _	3,560.20
Step C x 20 Mills	= SALARY	INCENTIVE AID	=	71,204.00 (5)
TOT	AL BASIC STATE AID (Amount	3 + 4 + 5)	= _	123,145.36 (6)
		Total Adjustme	ents 0.00 (7)	
		Paid to D	Pate 11,071.11	
		Recoupme	ents 0.00	
		Adjustment To Paid To D	oate 0.00	
	TOTAL NET STATE AI	D (Amount 6 + 7)		123,145.36 (8)

2025 - 2026

FOUNDATION AID	County: 07 - BRYAN District: 1001 - SILO
	25
Weighted ADM	ıll
	2.78
High Year 2025	
Weighted ADM 2,302.78 x Foundation Aid Factor	2,151.77 = 4,955,052.92 (1)
SUBTRACT CHARGEABLE INCOME	
(Valuations: Up to 11% - Down to 11%)	
Adjusted Valuation *plus increased millage because of personal property tax	ustment = 1,431,170.62
2024-2025 Collections (July 2024 through June 2025)	
75% of County 4-Mill Levy	$\frac{94,900.35}{221,175.26}$ = 221,175.26
School Land	213,402.83
Gross Production	2,776.72
Motor Vehicle Collections	494,844.42
R.E.A. Tax	160,279.41
TOTAL CHARGEABLES	TOTAL = $2,523,649.26$ (2)
FOUNDATION AID TOTAL (Amount [1] Less Amount [= 2,431,403.66 (3)
Zero if Less Than Zero	
TRANSPORTATION:	
(Average Daily Haul x Per Capita x Transportation Factor)	
1,117.45 x 37.00 x 2.00	TOTAL = 82,691.30 (4)
ADH Per Capita Transp. Factor	(/
SALARY INCENTIVE AID	
A. 106.08 Incentive Factor x 2,302.78	= 244,278.90
(Weighted ADM)	
B. 88,017,873.45 Adjusted District Assessed Valuation / 1000	=88,017.87
C. Step A (-) Step B	=156,261.03
Step C x 20 Mills = SALARY INCENTIVE A	= 3,125,220.60 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	= 5,639,315.56 (6)
Total	ustments 0.00 (7)
	d to Date507,484.51
R	upments 0.00
Adjustment To	To Date 0.00
TOTAL NET STATE AID (Amo	6 + 7) 5,639,315.56 (8)

2025 - 2026

Weighted ADM Full 1,201 High Year Weighted ADM 1,201.62 x Foundation Aid Factor SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjuctions (July 2024 through June 2025) 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)	62
High Year Weighted ADM 1,201.62 SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjusted 2024-2025 Collections (July 2024 through June 2025) 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	2,151.77 = 2,585,609.87 (1) stment = 468,040.80
High Year Weighted ADM 1,201.62 SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjusted Valuation (July 2024 through June 2025) 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	2,151.77 = 2,585,609.87 (1) etment = 468,040.80
Weighted ADM 1,201.62 SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjusted Valuations (July 2024 through June 2024-2025 Collections (July 2024 through June 2025) 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	etment = 468,040.80
SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjusted 2024-2025 Collections (July 2024 through June 2025) 75% of County 4-Mill Levy 123 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:	etment = 468,040.80
(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 Mills in	= 468,040.80
Adjusted Valuation *plus increased millage because of personal property tax adju- 2024-2025 Collections (July 2024 through June 2025) 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:	= 468,040.80
2024-2025 Collections (July 2024 through June 2025) 75% of County 4-Mill Levy 123 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:	= 468,040.80
75% of County 4-Mill Levy 123 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:	
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:	$\frac{3,460.16}{2} \times .75 = 92,595.12$
Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) Zero if Less Than Zero TRANSPORTATION:	89,603.34
R.E.A. Tax TOTAL CHARGEABLES FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) Zero if Less Than Zero TRANSPORTATION:	1,166.56
TOTAL CHARGEABLES FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) Zero if Less Than Zero TRANSPORTATION:	207,001.43
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) Zero if Less Than Zero TRANSPORTATION:	192,145.15
Zero if Less Than Zero TRANSPORTATION:	TOTAL = 1,050,552.40 (2)
TRANSPORTATION:	= 1,535,057.47 (3)
(Average Daily Haul x Per Capita x Transportation Factor)	
434.31 x 86.00 x 2.00	TOTAL = 74,701.32 (4)
ADH Per Capita Transp. Factor	
SALARY INCENTIVE AID	
A. 106.08 Incentive Factor x 1,201.62	= 127,467.85
(Weighted ADM)	
B. 28,662,857.49 Adjusted District Assessed Valuation / 1000	= 28,662.86
C. Step A (-) Step B	= 98,804.99
Step C x 20 Mills = SALARY INCENTIVE AID	= 1,976,099.80 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	= 3,585,858.59 (6)
Total Adjus	etments (7)
Paid	to Data 200 000 45
Recou	to Date 322,699.15
Adjustment To Paid	pments 0.00
TOTAL NET STATE AID (Amount 6	pments 0.00

2025 - 2026

FOUNDATION AID				County: 07 - BRYAN	District: I003 - ACHILLE
			2025		
	Weighted ADM		Full		
			576.86		
High Year	2025				
Weighted ADM	576.86 x SUBTRACT CHA	Foundation Ai	d Factor	2,151.77 =	1,241,270.04 (1)
	INCOM				
(Valuations: Up to 11%					
Adjusted Valuation *plus	s increased millage because	of personal pro	operty tax adjustment	=	578,795.27
2024-2025 Collections (July 2025)	2024 through June			_	
75% of County 4-Mill	_evy		74,076.4	<u>14</u> x .75 =	55,557.33
School Land					53,785.02
Gross Production					700.29
Motor Vehicle Collecti	ons				124,187.12
R.E.A. Tax					162,371.28
TOTAL CHARGEABL	ES			TOTAL = _	975,396.31 (2)
FOUNDATION AID	TOTAL (Ar	nount [1] Less	Amount [2])	= _	265,873.73 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportation F	actor)			
188.87	x 92.00 x	2.00		TOTAL =	34,752.08 (4)
ADH	Per Capita	Transp. Factor		_	, ,
SALARY INCENTIVE	AID				
A. 106.08	Incentive Factor x	576.86		=	61,193.31
	(\	Weighted ADM)	_	
B. 35,443,678.44	Adjusted District Assess	ed Valuation /	1000	= _	35,443.68
C. Step A (-) Step B				= _	25,749.63
Step C x 20 Mills	= SA	LARY INCE	NTIVE AID	=	514,992.60 (5)
TOTA	L BASIC STATE AID (A	mount 3 + 4 +	5)	= _	815,618.41 (6)
			Total Adjustment	0.00 (7)	
			Paid to Dat	te 73,392.16	
			Recoupment	ts 0.00	
		Adjust	ment To Paid To Dat	te 0.00	
	TOTAL NET STA	TE AID	(Amount 6 + 7)		815,618.41 (8)

2025 - 2026

Full	FOUNDATION AID				County: 07 - BRYAN	District: I004 - COLBERT
High Year				2025		
High Year 1,601.80 x Foundation Aid Factor 2,151.77 3,446,705.19 1		Weighted ADM		Full		
1,601.80 X Foundation Aid Factor 2,151.77 3,446,705.19 (1)				1,601.80		
SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjustment = 474,367.26 2024-2025 Collections (July 2024 through June 2025) 2024-2025 Collections (July 2024 through June = 474,367.26 2024-2025 Collections (July 2024 through June = 474,367.26 2024-2025 Collections (July 2024 through June = 474,367.26 2024-2025 Collections (July 2024 through June = 148,705.93 2025 School Land	•					
Cyaluations: Up to 11% - Down to 11% Adjusted Valuations *plus increased millage because of personal property tax adjustment a 474,367.26	Weighted ADM			Aid Factor	2,151.77 =	3,446,705.19 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment						
2024-2025 Collections (July 2024 through June 2025) 75% of County 4-Mill Levy 198,274.57 x.75 = 148,705.93 School Land 143,710.54 Gross Production 1,870.51 Motor Vehicle Collections 332,560.61 R.E.A. Tax 52,285.71 TOTAL CHARGEABLES TOTAL = 1,153,500.56 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 2,293,204.63 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 638.01 x 35.00 x 2.00 TOTAL = 44,660.70 (4) ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.08 Incentive Factor x 1,601.80 (Weighted ADM) B. 29,947,427.76 Adjusted District Assessed Valuation / 1000 = 29,947.43 C. Step A (-) Step B = SALARY INCENTIVE AID = 139,971.51 Step C x 20 Mills = SALARY INCENTIVE AID = 2,799,430.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 5,137,295.53 (6) Adjustment To Paid to Date 462,319.13 Recoupments 0.00 Adjustment To Paid To Date 0.00	(Valuations: Up to 11%	- Down to 11%)				
75% of County 4-Mill Levy 198,274.57 x.75 = 148,705.93 School Land 143,710.54 Gross Production 1,870.51 Motor Vehicle Collections R.E.A. Tax 52,285.71 TOTAL CHARGEABLES TOTAL 1,153,500.56 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 2,293,204.63 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 638.01	Adjusted Valuation *plu	s increased millage beca	use of personal pr	roperty tax adjustmer	nt =	474,367.26
School Land 143,710.54 Gross Production 1,870.51 Motor Vehicle Collections 332,560.61 R.E.A. Tax 52,285.71 TOTAL CHARGEABLES TOTAL = 1,153,500.56 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 2,293,204.63 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 638.01 x 35.00 x 2.00 TOTAL = 44,660.70 (4) ADLARY INCENTIVE AID A. 106.08 Incentive Factor x 1.601.80 (Weighted ADM) = 169,918.94 B. 29,947,427.76 Adjusted District Assessed Valuation / 1000 = 29,947.43 C. Step A (·) Step B = 139,971.51 Step C x 20 Mills = SALARY INCENTIVE AID = 2,799,430.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 5,137,295.53 (6) Paid to Date 462,319.13 (Accouptments 0.00 (7) Paid to Date 462,319.13 (Accouptments 0.00 (7) Paid to Date 462,319.13 (Accouptments 0.00 (7)		2024 through June			•	
1,870.51 Motor Vehicle Collections 332,560.61 R.E.A. Tax 52,285.71 TOTAL CHARGEABLES TOTAL (Amount [1] Less Amount [2]) = 2,293,204.63 (3) 2 2,293,204.63 (3) 2,	75% of County 4-Mill	Levy		198,274.	<u>.57</u> x .75 =	148,705.93
Motor Vehicle Collections R.E.A. Tax 52,285,71 R.E.A. Tax TOTAL CHARGEABLES TOTAL = 1,153,500.56 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 2,293,204.63 (3) Zero if Less Than Zero Zero if Less Than Z						
R.E.A. Tax	Gross Production					1,870.51
TOTAL CHARGEABLES		ions				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 2,293,204.63 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 638.01						52,285.71
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) (ADH Per Capita Transp. Factor	TOTAL CHARGEABL	.ES				1,153,500.56 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 638.01	FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	2,293,204.63 (3)
Average Daily Haul x Per Capita x Transportation Factor		Zero if Less Than Ze	ero			
ADH Per Capita Transp. Factor TOTAL = 44,660.70 (4)	TRANSPORTATION:					
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.08 Incentive Factor x 1,601.80 = 169,918.94 B. 29,947,427.76 Adjusted District Assessed Valuation / 1000 = 29,947.43 C. Step A (-) Step B = 139,971.51 Step C x 20 Mills = SALARY INCENTIVE AID = 2,799,430.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 5,137,295.53 (6) Total Adjustments 0.00 (7) Paid to Date 462,319.13 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. 106.08 Incentive Factor x 1,601.80 (Weighted ADM) = 169,918.94 B. 29,947,427.76 Adjusted District Assessed Valuation / 1000 = 29,947.43 C. Step A (-) Step B = 139,971.51 Step C x 20 Mills = SALARY INCENTIVE AID = 2,799,430.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 5,137,295.53 (6) Total Adjustments	638.01	x 35.00 x	2.00		TOTAL =	44,660.70 (4)
A. 106.08	ADH	Per Capita	Transp. Factor	r	-	· · · · · · · · · · · · · · · · · · ·
No. 29,947,427.76 Adjusted District Assessed Valuation / 1000 = 29,947.43	SALARY INCENTIVE	AID				
B. 29,947,427.76 Adjusted District Assessed Valuation / 1000 = 29,947.43 C. Step A (-) Step B = 139,971.51 Step C x 20 Mills = SALARY INCENTIVE AID = 2,799,430.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 5,137,295.53 (6) Total Adjustments 0.00 (7) Paid to Date 462,319.13 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 106.08	Incentive Factor x	1,601.80		=	169,918.94
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 2,799,430.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 5,137,295.53 (6) Total Adjustments 0.00 (7) Paid to Date 462,319.13 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) = 2,799,430.20 (5) Total Adjustments Paid to Date Adjustments Recoupments Adjustment To Paid To Date Adjustment To Paid To Date 0.00 0.00 (7)	B. 29,947,427.76	Adjusted District Ass	sessed Valuation /	1000	= .	29,947.43
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 5,137,295.53 (6) Total Adjustments 0.00 (7) Paid to Date 462,319.13 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				= .	139,971.51
Total Adjustments 0.00 (7) Paid to Date 462,319.13 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	2,799,430.20 (5)
Paid to Date 462,319.13 Recoupments 0.00 Adjustment To Paid To Date 0.00	TOTA	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	= -	5,137,295.53 (6)
Paid to Date 462,319.13 Recoupments 0.00 Adjustment To Paid To Date 0.00						
Recoupments 0.00 Adjustment To Paid To Date 0.00				Total Adjustmer	nts 0.00 (7)	
Adjustment To Paid To Date 0.00				Paid to Da	ate 462,319.13	
				Recoupmer	nts 0.00	
TOTAL NET STATE AID (Amount 6 + 7) 5,137,295.53 (8)			Adjus	tment To Paid To Da	ate 0.00	
		TOTAL NET	STATE AID	(Amount 6 + 7)		5,137,295.53 (8)

2025 - 2026

FOUNDATION AID				County: 07 - BRYAN	District: I005 - CADDO
			2025		
	Weighted ADM		Full		
			1,018.93		
High Year	2025				
Weighted ADM	1,018.93	x Foundation A	id Factor	2,151.77 =	2,192,503.01 (1)
		CHARGEABLE COME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage beca	ause of personal p	roperty tax adjustment	=	406,514.81
2024-2025 Collections (July 2 2025)	2024 through June			_	
75% of County 4-Mill L	_evy		123,216.63	<u>3</u> x .75 =	92,412.47
School Land					89,441.50
Gross Production					1,164.46
Motor Vehicle Collection	ons				206,583.63
R.E.A. Tax					94,978.17
TOTAL CHARGEABL	ES			TOTAL =	891,095.04 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	1,301,407.97 (3)
	Zero if Less Than Z	ero		_	
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportat	tion Factor)			
464.99	x 70.00 x	2.00		TOTAL	SE 009 SO (4)
ADH	Per Capita			=	65,098.60 (4)
	i ei Capita	Transp. Facto	r		
OAL ABY INGENITIVE		Transp. Facto	r 		
SALARY INCENTIVE		Transp. Facto	r 		
SALARY INCENTIVE A. 106.08		1,018.93		= _	108,088.09
	AID			= _	108,088.09
	AID	1,018.93 (Weighted ADM	Л)	=	108,088.09 25,049.47
A. 106.08	AID Incentive Factor x	1,018.93 (Weighted ADM	Л)	_	
A. 106.08 B. 25,049,473.88	AID Incentive Factor x	1,018.93 (Weighted ADM	M) 1000	= _	25,049.47
A. 106.08B. 25,049,473.88C. Step A (-) Step BStep C x 20 Mills	AID Incentive Factor x Adjusted District As:	1,018.93 (Weighted ADM sessed Valuation /	1000 :NTIVE AID	= _	25,049.47 83,038.62
A. 106.08B. 25,049,473.88C. Step A (-) Step BStep C x 20 Mills	AID Incentive Factor x Adjusted District Ass	1,018.93 (Weighted ADM sessed Valuation /	1000 :NTIVE AID	= = =	25,049.47 83,038.62 1,660,772.40 (5)
A. 106.08B. 25,049,473.88C. Step A (-) Step BStep C x 20 Mills	AID Incentive Factor x Adjusted District Ass	1,018.93 (Weighted ADM sessed Valuation /	1000 :NTIVE AID	= = =	25,049.47 83,038.62 1,660,772.40 (5)
A. 106.08B. 25,049,473.88C. Step A (-) Step BStep C x 20 Mills	AID Incentive Factor x Adjusted District Ass	1,018.93 (Weighted ADM sessed Valuation /	1000 :NTIVE AID - 5)	= = = = 5(7)	25,049.47 83,038.62 1,660,772.40 (5)
A. 106.08B. 25,049,473.88C. Step A (-) Step BStep C x 20 Mills	AID Incentive Factor x Adjusted District Ass	1,018.93 (Weighted ADM sessed Valuation /	1000 ENTIVE AID + 5) Total Adjustments	= = = = 6	25,049.47 83,038.62 1,660,772.40 (5)
A. 106.08B. 25,049,473.88C. Step A (-) Step BStep C x 20 Mills	AID Incentive Factor x Adjusted District Ass	1,018.93 (Weighted ADM sessed Valuation / SALARY INCE	1000 ENTIVE AID F 5) Total Adjustments Paid to Date	= = = 5	25,049.47 83,038.62 1,660,772.40 (5)

2025 - 2026

Neighted ADM	District: I040 - BENNINGTON
High Year 2025	
High Year SOU.31 X Foundation Aid Factor 2,151.77	
Valuations: Up to 11% - Down to 11%	
Company	
(Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjustment 2024-2025 Collections (July 2024 through June 2025) 75% of County 4-Mill Levy 66,983.48 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) 159.88 x 95.00 x 2.00 TOTAL ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.08 Incentive Factor x 500.31 (Weighted ADM) B. 44,991,060.20 Adjusted District Assessed Valuation / 1000 C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID (Amount 3 + 4 + 5)	= 1,076,552.05 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment 2024-2025 Collections (July 2024 through June 2025) 75% of County 4-Mill Levy 66,983.48 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) 159.88 x 95.00 x 2.00 TOTAL ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.08 Incentive Factor x 500.31 (Weighted ADM) B. 44,991,060.20 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)	
2024-2025 Collections (July 2024 through June 2025) 75% of County 4-Mill Levy 66,983.48 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) 159.88 x 95.00 x 2.00 TOTAL ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.08 Incentive Factor x 500.31 (Weighted ADM) B. 44,991,060.20 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 66,983.48 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) 159.88 x 95.00 x 2.00 TOTAL ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.08 Incentive Factor x 500.31 (Weighted ADM) B. 44,991,060.20 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)	= 720,756.78
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) 159.88 x 95.00 x 2.00 TOTAL ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.08 Incentive Factor x 500.31 (Weighted ADM) B. 44,991,060.20 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) 159.88 x 95.00 x 2.00 TOTAL ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.08 Incentive Factor x 500.31 (Weighted ADM) B. 44,991,060.20 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)	= 50,237.61
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) 159.88	48,745.51
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) 159.88	634.91
TOTAL CHARGEABLES FOUNDATION AID TOTAL Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 159.88	112,226.13
FOUNDATION AID TOTAL Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 159.88	85,039.79
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 159.88	= 1,017,640.73 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 159.88	= 58,911.32 (3)
(Average Daily Haul x Per Capita x Transportation Factor) 159.88	
159.88	
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.08 Incentive Factor x 500.31 (Weighted ADM) B. 44,991,060.20 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. 106.08 Incentive Factor x 500.31 (Weighted ADM) B. 44,991,060.20 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)	= 30,377.20 (4)
A. 106.08 Incentive Factor x 500.31 (Weighted ADM) B. 44,991,060.20 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. 44,991,060.20 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. 44,991,060.20 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)	= 53,072.88
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)	= 44,991.06
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	= 8,081.82
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	= 161,636.40 (5)
Total Adjustments 0.00	= 250,924.92 (6)
Total Adjustments 0.00	
Total Adjustments 0.00	(7)
Paid to Date 22,571.54	
Recoupments 0.00	
Adjustment To Paid To Date 0.00	
TOTAL NET STATE AID (Amount 6 + 7)	250,924.92 (8)

2025 - 2026

FOUNDATION AID				County: 07 - BRYAN	District: I048 - CALERA
			2025		
	Weighted ADM		Full		
			1,837.70		
High Year	2025				
Weighted ADM		Foundation A	id Factor	2,151.77 =	3,954,307.73 (1)
	SUBTRACT CHA INCOM				
(Valuations: Up to 11%					
Adjusted Valuation *plus	s increased millage because	of personal pr	operty tax adjustment	=	807,882.54
2024-2025 Collections (July 2025)	2024 through June			_	
75% of County 4-Mill I	_evy		230,953.3	<u>86</u> x .75 =	173,215.02
School Land					166,272.84
Gross Production					2,161.29
Motor Vehicle Collecti	ons				388,080.45
R.E.A. Tax					49,890.02
TOTAL CHARGEABL	ES			TOTAL =	1,587,502.16 (2)
FOUNDATION AID	TOTAL (A	mount [1] Less	Amount [2])	= _	2,366,805.57 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportation I	Factor)			
839.08	x 33.00 x	2.00		TOTAL =	55,379.28 (4)
ADH	Per Capita	Transp. Factor	r	_	
SALARY INCENTIVE	AID				
A. 106.08	Incentive Factor x	1,837.70		=	194,943.22
	(Weighted ADM	1)	_	
B. 51,457,486.73	Adjusted District Assess	ed Valuation /	1000	= _	51,457.49
C. Step A (-) Step B				= _	143,485.73
Step C x 20 Mills	= SA	ALARY INCE	NTIVE AID	=	2,869,714.60 (5)
ТОТА	L BASIC STATE AID (A	mount 3 + 4 +	- 5)	=	5,291,899.45 (6)
			Total Adjustment	0.00 (7)	
			Paid to Dat	te 476,227.94	
			Recoupment	ts 0.00	
		Adjust	ment To Paid To Dat	te 0.00	
	TOTAL NET STA	ATE AID	(Amount 6 + 7)	<u> </u>	5,291,899.45 (8)

2025 - 2026

FOUNDATION AID				County: 07 -	BRYAN	District: I072 - DURANT
			2025			
	Weighted ADM		Full			
			6,632.64			
High Year	2025					
Weighted ADM	6,632.64	x Foundation A	id Factor	2,151.	.77 =	14,271,915.77 (1)
		CHARGEABLE COME				
(Valuations: Up to 11%	- Down to 11%)					
Adjusted Valuation *plu	s increased millage beca	ause of personal pr	roperty tax adjustment		=	2,934,959.96
2024-2025 Collections (July 2025)	2024 through June				_	
75% of County 4-Mill	Levy		947,892.1	6 x .75	=	710,919.12
School Land						687,120.50
Gross Production						8,943.69
Motor Vehicle Collecti	ons					1,589,821.60
R.E.A. Tax						46,736.91
TOTAL CHARGEABL	ES			TOTAL	=	5,978,501.78 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])		=	8,293,413.99 (3)
	Zero if Less Than Z	ero				
TRANSPORTATION:						
(Average Daily Haul x I	Per Capita x Transporta	tion Factor)				
2,879.43	x 33.00	2.00		TOTAL	=	190,042.38 (4)
ADH	Per Capita	Transp. Factor	r			
SALARY INCENTIVE	AID					
A. 106.08	Incentive Factor x	6,632.64			=	703,590.45
		(Weighted ADM	<u>//)</u>			
B. 189,474,496.87	Adjusted District As	sessed Valuation /	1000		= _	189,474.50
C. Step A (-) Step B					=	514,115.95
Step C x 20 Mills	=	SALARY INCE	NTIVE AID		=	10,282,319.00 (5)
TOTA	L BASIC STATE AID) (Amount 3 + 4 +	+ 5)		=	18,765,775.37 (6)
			Total Adjustment	ts 0.	.00 (7)	
			Paid to Dat	te <u>1,688,764</u> .	.57	
			Recoupment	ts 0.	.00	
		Adjust	tment To Paid To Dat	te 0.	.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)			18,765,775.37 (8)

2025 - 2026

FOUNDATION AID			County:	08 - CADDO	District: I01	I - HYDRO-EAKLY
			2025			
	Weighted ADM		Full			
			805.68			
High Year	2025					
Weighted ADM	805.68	x Foundation A	id Factor –	2,151.77	<u>7</u> =	1,733,638.05 (1)
		CHARGEABLE OME				
(Valuations: Up to 11%	- Down to 11%)					
Adjusted Valuation *plus	increased millage beca	ause of personal pr	operty tax adjustment		=	534,537.98
2024-2025 Collections (July 2 2025)	2024 through June					<u> </u>
75% of County 4-Mill L	_evy		127,111.01	x .75	=	95,333.26
School Land						88,225.33
Gross Production						95,123.49
Motor Vehicle Collection	ons					204,491.45
R.E.A. Tax						117,606.62
TOTAL CHARGEABL	ES			TOTAL	=	1,135,318.13 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])		=	598,319.92 (3)
	Zero if Less Than Z	ero				
TRANSPORTATION:						
(Average Daily Haul x F	Per Capita x Transportat	tion Factor)				
290.75	x 88.00 >	2.00		TOTAL	=	51,172.00 (4)
ADH	Per Capita	Transp. Factor	•			31,172.00 (4)
SALARY INCENTIVE	AID					
A. 106.08	Incentive Factor x	805.68 (Weighted ADM	1)		=	85,466.53
		(weighted ADIV	1)			
B. 31,994,001.71	Adjusted District As	sessed Valuation /	1000		=	31,994.00
C. Step A (-) Step B					=	53,472.53
Step C x 20 Mills	=	SALARY INCE	NTIVE AID		=	1,069,450.60 (5)
TOTA	L BASIC STATE AID) (Amount 3 + 4 +	· 5)		=	1,718,942.52 (6)
			Total Adjustments	0.00	0 (7)	
			Paid to Date	154,685.99	9	
			Recoupments	0.00	0	
		Adjust	ment To Paid To Date	0.00	0	
	TOTAL NET	STATE AID	(Amount 6 + 7)			1,718,942.52 (8)

2025 - 2026

FOUNDATION AID		County: 08 -	CADDO District: I012	- LOOKEBA SICKLES
	Weighted ADM	Full 455.61		
High Year	2025			
Weighted ADM	455.61 x Founda	ation Aid Factor	2,151.77 =	980,367.93 (1)
	SUBTRACT CHARGEAE INCOME	BLE		
(Valuations: Up to 11% Adjusted Valuation *plus	- Down to 11%) sincreased millage because of person	onal property tax adjustment		.=
2024-2025 Collections (July 2025)	·		=	174,916.80
75% of County 4-Mill I	_evv	46,695.00	x .75 =	35,021.25
School Land	,			32,564.23
Gross Production				35,101.56
Motor Vehicle Collecti	ons			75,120.01
R.E.A. Tax				101,216.37
TOTAL CHARGEABL	ES		TOTAL =	453,940.22 (2)
FOUNDATION AID	TOTAL (Amount [1] Less Amount [2])	=	526,427.71 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x F	Per Capita x Transportation Factor)			
199.14	x 86.00 x 2.0	0	TOTAL	34,252.08 (4)
ADH	Per Capita Transp.	Factor		(1)
SALARY INCENTIVE	AID			
A. 106.08	Incentive Factor x 455.	61	=	48,331.11
	(Weighter	d ADM)		
B. 10,565,017.52	Adjusted District Assessed Value	ation / 1000	=	10,565.02
C. Step A (-) Step B			=	37,766.09
Step C x 20 Mills	= SALARY	INCENTIVE AID	=	755,321.80 (5)
ТОТА	L BASIC STATE AID (Amount 3	3 + 4 + 5)	=	1,316,001.59 (6)
		Total Adjustments	0.00 (7)	
		Paid to Date	118,429.47	
		Recoupments	0.00	
	,	Adjustment To Paid To Date	0.00	
	TOTAL NET STATE AID	(Amount 6 + 7)		1,316,001.59 (8)

2025 - 2026

FOUNDATION AID			Cou	unty: 08 - CADDO	District: I020 - ANADARKO
			2025		
	Weighted ADM		Full		
			2,220.13		
High Year	2025				
Weighted ADM	2,220.13	x Foundation A	id Factor	2,151.77 =	4,777,209.13 (1)
		OME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage beca	ause of personal pr	roperty tax adjustment	=	755,906.68
2024-2025 Collections (July 2 2025)	2024 through June				· · · · · · · · · · · · · · · · · · ·
75% of County 4-Mill L	evy		351,430.3	<u>5</u> x .75 =	263,572.76
School Land					245,096.89
Gross Production					264,193.54
Motor Vehicle Collection	ons				565,359.41
R.E.A. Tax TOTAL CHARGEABLE	=0			TOTAL	343,335.25
				TOTAL =	2,437,464.53 (2)
FOUNDATION AID 1		(Amount [1] Less	s Amount [2])	=	2,339,744.60 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transporta	tion Factor)			
974.45	x 40.00	2.00		TOTAL =	77,956.00 (4)
ADH	Per Capita	Transp. Factor	r		(/
SALARY INCENTIVE	AID				
A. 106.08	Incentive Factor x	2,220.13		=	235,511.39
		(Weighted ADN	<u>/I)</u>		
B. 48,548,919.82	Adjusted District As	sessed Valuation /	1000	=	48,548.92
C. Step A (-) Step B				=	186,962.47
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	3,739,249.40 (5)
TOTAL	L BASIC STATE AID) (Amount 3 + 4 +	+ 5)	=	6,156,950.00 (6)
			Total Adjustment	s <u>0.00</u> (7)
			Paid to Date	e 554,073.55	
			Recoupments	s 0.00	
		Adjust	tment To Paid To Date	e 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		6,156,950.00 (8)

2025 - 2026

FOUNDATION AID			C	ounty: 08 - CADDO	District: I033 - CARNEGIE
			2025		
	Weighted ADM		Full		
			971.91		
High Year	2025				
Weighted ADM	971.91	x Foundation A CHARGEABLE	id Factor	2,151.77 =	2,091,326.78 (1)
		OME			
(Valuations: Up to 11%	6 - Down to 11%)				
Adjusted Valuation *plu	s increased millage beca	use of personal pr	roperty tax adjustment	=	350,438.96
2024-2025 Collections (July 2025)	2024 through June				
75% of County 4-Mill	Levy		132,683.0	<u>4</u> x .75 =	99,512.28
School Land					92,318.93
Gross Production					99,524.24
Motor Vehicle Collect	ions				213,453.85
R.E.A. Tax TOTAL CHARGEABI	EQ			TOTAL	154,000.04
				TOTAL =	1,009,248.30 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	1,082,078.48 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportati	on Factor)			
176.22	x 106.00 x	2.00		TOTAL =	37,358.64 (4)
ADH	Per Capita	Transp. Factor	r		, ,
SALARY INCENTIVE	AID				
A. 106.08	Incentive Factor x	971.91		=	103,100.21
		(Weighted ADM	<u>//)</u>		
B. 21,705,309.42	Adjusted District Ass	sessed Valuation /	1000	=	21,705.31
C. Step A (-) Step B				=	81,394.90
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	1,627,898.00 (5)
TOTA	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	2,747,335.12 (6)
			Total Adjustment	o.00 (7)	
			Paid to Dat	e 247,237.42	
			Recoupment	s 0.00	
		Adjust	tment To Paid To Dat	e 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		2,747,335.12 (8)

2025 - 2026

FOUNDATION AID			y: 08 - CADDO	District: 1056 -	BOONE-APACHE
		2025			
	Weighted ADM	Full			
LPak Masa	0005	891.91			
High Year Weighted ADM	2025 891.91 x Foun	idation Aid Factor	2,151.7	7 –	1,919,185.18 (1)
Weighted ADM	SUBTRACT CHARGE		2,101.7	<u> </u>	1,313,103.10 (1)
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	s increased millage because of pe	rsonal property tax adjustmer	nt	=	485,652.93
2024-2025 Collections (July 2025)	2024 through June				<u> </u>
75% of County 4-Mill	Levy	131,865	5.82 x .75	=	98,899.37
School Land					91,885.37
Gross Production					99,049.20
Motor Vehicle Collect	ions				212,138.13
R.E.A. Tax	F0		TOTAL		95,526.27
TOTAL CHARGEABL			TOTAL	=	1,083,151.27 (2)
FOUNDATION AID	TOTAL (Amount	[1] Less Amount [2])		=	836,033.91 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportation Factor)			
301.58	x 81.00 x 2	2.00	TOTAL	=	48,855.96 (4)
ADH	Per Capita Trans	p. Factor			
SALARY INCENTIVE	AID				
A. 106.08	Incentive Factor x 89	91.91		=	94,613.81
	(Weigh	ated ADM)			
B. 30,041,629.84	Adjusted District Assessed Va	lluation / 1000		=	30,041.63
C. Step A (-) Step B				=	64,572.18
Step C x 20 Mills	= SALAR	Y INCENTIVE AID		=	1,291,443.60 (5)
TOTA	L BASIC STATE AID (Amoun	nt 3 + 4 + 5)		=	2,176,333.47 (6)
		Total Adjustme	nts 0.0	00 (7)	
		Paid to D	ate 195,849.1	4	
		Recoupme	nts 0.0	00	
		Adjustment To Paid To D	ate 0.0	0	
	TOTAL NET STATE A	AID (Amount 6 + 7)			2,176,333.47 (8)
					

2025 - 2026

FOUNDATION AID				County: 08 -	CADDO	District: I064 - CYRIL
			2025			
	Weighted ADM		Full			
			642.66			
High Year	2025					
Weighted ADM	642.66	x Foundation A	Aid Factor	2,151.77		1,382,856.51 (1)
		CHARGEABLE COME				
(Valuations: Up to 11%	- Down to 11%)					
Adjusted Valuation *plus	s increased millage bec	ause of personal p	roperty tax adjustment		=	430,522.06
2024-2025 Collections (July 2025)	2024 through June					
75% of County 4-Mill I	_evy		86,479.16	x .75	=	64,859.37
School Land						60,554.84
Gross Production						65,259.21
Motor Vehicle Collecti	ons					139,120.53
R.E.A. Tax						105,553.99
TOTAL CHARGEABL	ES			TOTAL	=	865,870.00 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])		=	516,986.51 (3)
	Zero if Less Than Z	ero				
TRANSPORTATION:						
(Average Daily Haul x F	Per Capita x Transporta	tion Factor)				
202.22	x 68.00	x 2.00		TOTAL	=	27,501.92 (4)
ADH	Per Capita	Transp. Facto	or .			27,001.02 (1)
SALARY INCENTIVE	ΔID					
		0.40,00				60 470 07
A. 106.08	Incentive Factor x	642.66 (Weighted ADN	<u></u>		=	68,173.37
		(Weighted ADI	vi)			
B. 27,562,490.41	Adjusted District As	sessed Valuation /	/ 1000		=	27,562.49
C. Step A (-) Step B					=	40,610.88
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID		=	812,217.60 (5)
TOTA	L BASIC STATE AII	O (Amount 3 + 4 -	+ 5)		=	1,356,706.03 (6)
			Total Adjustments	0.00	(7)	
			Paid to Date	122,088.52	-	
			Recoupments	0.00		
		Adjus	tment To Paid To Date	0.00		
	TOTAL NET	STATE AID	(Amount 6 + 7)			1,356,706.03 (8)

2025 - 2026

FOUNDATION AID			County	08 - CADDO	District: 1086 -	GRACEMONT
			2025			
	Weighted ADM		Full			
			300.41			
High Year	2025					
Weighted ADM		oundation Aid Facto	r _	2,151.77	=	646,413.23 (1)
	SUBTRACT CHAR INCOME	SEABLE				
(Valuations: Up to 11%	- Down to 11%)					
Adjusted Valuation *plus	s increased millage because o	personal property to	ax adjustment	:	=	97,960.22
2024-2025 Collections (July 2 2025)	2024 through June					· ·
75% of County 4-Mill L	Levy		33,813.97 x	.75	=	25,360.48
School Land						23,426.87
Gross Production						25,261.01
Motor Vehicle Collection	ons					54,398.95
R.E.A. Tax TOTAL CHARGEABL	F.C.			TOTAL		59,506.44
					=	285,913.97 (2)
FOUNDATION AID	TOTAL (Amo	ount [1] Less Amount	t [2])	:	=	360,499.26 (3)
	Zero if Less Than Zero					
TRANSPORTATION:						
(Average Daily Haul x F	Per Capita x Transportation Fa	ctor)				
77.69	x 114.00 x	2.00		TOTAL	=	17,713.32 (4)
ADH	Per Capita Tr	ansp. Factor				
SALARY INCENTIVE	AID					,
A. 106.08	Incentive Factor x	300.41		:	=	31,867.49
		eighted ADM)				
B. 5,782,775.50	Adjusted District Assessed	l Valuation / 1000			=	5,782.78
C. Step A (-) Step B				:	=	26,084.71
0. 0. 00.14						
Step C x 20 Mills	= SAL	ARY INCENTIVE	AID		=	521,694.20 (5)
Step C x 20 Mills TOTA	= SAL L BASIC STATE AID (Am		AID	:	=	521,694.20 (5) 899,906.78 (6)
			AID	:		
		ount 3 + 4 + 5)	AID	:	=	
		ount 3 + 4 + 5)		:	=	-
		ount 3 + 4 + 5) Tota	l Adjustments _	0.00	=	
		ount 3 + 4 + 5) Tota	Il Adjustments _ Paid to Date _	0.00	=	

2025 - 2026

FOUNDATION AID				County: 08 - CADDO	District: I160 - CEMENT
			2025		
	Weighted ADM		Full		
			294.74		
High Year	2025				
Weighted ADM	294.74	x Foundation A	id Factor	2,151.77 =	634,212.69 (1)
		CHARGEABLE OME			
(Valuations: Up to 11%	′′ - Down to 11%)				
Adjusted Valuation *plu	is increased millage beca	use of personal pr	roperty tax adjustment	t =	156,699.47
2024-2025 Collections (July 2025)	2024 through June			_	<u>, </u>
75% of County 4-Mill	Levy		46,040.6	<u>62</u> x .75 =	34,530.47
School Land					32,257.63
Gross Production					34,762.60
Motor Vehicle Collect	tions				74,066.42
R.E.A. Tax					62,548.41
TOTAL CHARGEABI	_ES			TOTAL = _	394,865.00 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	239,347.69 (3)
	Zero if Less Than Ze	ero		_	
TRANSPORTATION					
(Average Daily Haul x	Per Capita x Transportat	ion Factor)			
96.71	x 90.00 x	2.00		TOTAL =	17,407.80 (4)
ADH	Per Capita	Transp. Factor	r	_	, , ,
SALARY INCENTIVE	AID				
A. 106.08	Incentive Factor x	294.74		=	31,266.02
7 100.00	moonavo ractor x	(Weighted ADN	<u>//)</u>		01,200.02
B. 9,837,491.55	Adjusted District Ass	sessed Valuation /	1000	=	9,837.49
C. Step A (-) Step B				=	21,428.53
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	428,570.60 (5)
	AL BASIC STATE AID			=	685,326.09 (6)
		`	,	_	, , , , , , , , , , , , , , , , , , ,
			Total Adjustmen	ts <u>0.00</u> (7)	
			Paid to Da	te 61,672.45	
			Recoupmen	0.00	
		Adjust	tment To Paid To Da	te 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		685,326.09 (8)

2025 - 2026

FOUNDATION AID				County: 08 - CADDO	District: I161 - HINTON
			2025		
	Weighted ADM		Full		
			1,183.72		
High Year	2025				
Weighted ADM		x Foundation A	aid Factor	2,151.77 =	2,547,093.18 (1)
	SUBTRACT CI				
(Valuations: Up to 11%					
Adjusted Valuation *plus	s increased millage becau	ise of personal pr	roperty tax adjustment	=	785,060.58
2024-2025 Collections (July 2025)	2024 through June			_	
75% of County 4-Mill I	_evy		185,970.5	<u>0</u> x .75 =	139,477.88
School Land					129,667.85
Gross Production					139,772.70
Motor Vehicle Collecti	ons				299,178.08
R.E.A. Tax				T0T11	121,897.27
TOTAL CHARGEABL	ES			TOTAL =	1,615,054.36 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	932,038.82 (3)
	Zero if Less Than Zer	ro			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportation	on Factor)			
356.22	x 84.00 x	2.00		TOTAL =	59,844.96 (4)
ADH	Per Capita	Transp. Facto	 r	_	
SALARY INCENTIVE	AID				
A. 106.08	Incentive Factor x	1,183.72		=	125,569.02
	-	(Weighted ADN	<u>//)</u>	_	
B. 49,361,408.04	Adjusted District Asse	essed Valuation /	1000	= _	49,361.41
C. Step A (-) Step B				= _	76,207.61
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	1,524,152.20 (5)
ТОТА	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	2,516,035.98 (6)
			Total Adjustment	s <u>0.00</u> (7)	
			Paid to Date	e 226,415.53	
			Recoupments	s 0.00	
		Adjust	tment To Paid To Date	e 0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)		2,516,035.98 (8)

2025 - 2026

FOUNDATION AID			County: 08 - CA	DDO District:	1167 - FORT	COBB-BROXTON
			2025			
	Weighted ADM		Full			
High Year	2025		468.43			
Weighted ADM		Foundation Aid	Factor	2,151.77	=	1,007,953.62 (1)
gca / Z	SUBTRACT CHAI	RGEABLE	. 4010			(1)
(Valuations: Up to 11%	- Down to 11%)					
Adjusted Valuation *plu	s increased millage because	of personal prop	perty tax adjustment		=	713,236.84
2024-2025 Collections (July 2025)	2024 through June					
75% of County 4-Mill	Levy		70,842.65	x .75	=	53,131.99
School Land						49,493.74
Gross Production						53,345.15
Motor Vehicle Collect	ons					113,966.67
R.E.A. Tax	F0			TOTAL		225,926.31
TOTAL CHARGEABL				TOTAL	=	1,209,100.70 (2)
FOUNDATION AID	TOTAL (An	nount [1] Less A	mount [2])		=	0.00 (3)
	Zero if Less Than Zero					
TRANSPORTATION:						
(Average Daily Haul x	Per Capita x Transportation F	actor)				
167.31	x 95.00 x	2.00		TOTAL	=	31,788.90 (4)
ADH	Per Capita	Гransp. Factor	_ 			
SALARY INCENTIVE	AID					
A. 106.08	Incentive Factor x	468.43			=	49,691.05
	(V	Veighted ADM)	_			
B. 43,864,504.36	Adjusted District Assesse	ed Valuation / 10	000		=	43,864.50
C. Step A (-) Step B					=	5,826.55
Step C x 20 Mills	= SA	LARY INCEN	TIVE AID		=	116,531.00 (5)
TOTA	L BASIC STATE AID (A	mount 3 + 4 + 5	5)		=	148,319.90 (6)
			Total Adjustments	0.00	(7)	
			Paid to Date	13,340.37	<u>-</u>	
			Recoupments	0.00	_	
		Adjustm	ent To Paid To Date	0.00	_	
	TOTAL NET STA	TE AID	(Amount 6 + 7)			148,319.90 (8)

2025 - 2026

FOUNDATION AID		County: 08 - CADDO	District: I168 - BINGER-ONEY
		2025	
	Weighted ADM	Full	
		576.57	
High Year	2025		
Weighted ADM	576.57 x Foundation	Aid Factor 2,151.7	77 = 1,240,646.03 (1)
	SUBTRACT CHARGEABLE INCOME		
(Valuations: Up to 11%	- Down to 11%)		
Adjusted Valuation *plu	s increased millage because of personal p	property tax adjustment	= 341,545.78
2024-2025 Collections (July 2025)	2024 through June		
75% of County 4-Mill	Levy	81,725.83 x .75	= 61,294.37
School Land			56,411.24
Gross Production			60,839.77
Motor Vehicle Collecti	ons		131,479.82
R.E.A. Tax			170,512.79
TOTAL CHARGEABL	ES	TOTAL	= 822,083.77 (2)
FOUNDATION AID	TOTAL (Amount [1] Les	s Amount [2])	= 418,562.26 (3)
	Zero if Less Than Zero		
TRANSPORTATION:			
(Average Daily Haul x I	Per Capita x Transportation Factor)		
234.98	x 88.00 x 2.00	TOTAL	= 41,356.48 (4)
ADH	Per Capita Transp. Factor	or	
SALARY INCENTIVE	AID		
A. 106.08	Incentive Factor x 576.57		= 61,162.55
	(Weighted AD	M)	
B. 21,373,327.71	Adjusted District Assessed Valuation	/ 1000	= 21,373.33
C. Step A (-) Step B			= 39,789.22
Step C x 20 Mills	= SALARY INC	ENTIVE AID	= 795,784.40 (5)
TOTA	L BASIC STATE AID (Amount 3 + 4	+ 5)	= 1,255,703.14 (6)
		Total Adjustments 0.0	<u>00</u> (7)
		Paid to Date112,999.	78
		Recoupments 0.0	00
	Adjus	stment To Paid To Date0.0	00
	TOTAL NET STATE AID	(Amount 6 + 7)	1,255,703.14 (8)

2025 - 2026

FOUNDATION AID			Count	y: 09 - CANADIAN	District: C029 - RIVERSIDE
			2025		
	Weighted ADM		Full		
			327.97		
High Year	2025				
Weighted ADM		x Foundation A CHARGEABLE OME	aid Factor	2,151.77 =	705,716.01 (1)
(Valuations: Up to 11%					
	s increased millage beca	use of personal pr	roperty tax adjustment	_	594,393.87
2024-2025 Collections (July 2025)	2024 through June			=	394,393.01
75% of County 4-Mill	Levy		52,780.2	<u>?7</u> x .75 =	39,585.20
School Land					31,369.19
Gross Production					0.00
Motor Vehicle Collect	ions				0.00
R.E.A. Tax	=0				17,723.31
TOTAL CHARGEABL	.ES			TOTAL =	683,071.57 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	22,644.44 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportat	ion Factor)			
156.23	x 62.00 x	2.00		TOTAL =	19,372.52 (4)
ADH	Per Capita	Transp. Facto	r	_	10,072.02
SALARY INCENTIVE	AID				
		007.07			0.4.704.00
A. 106.08	Incentive Factor x	327.97 (Weighted ADM	4)	=	34,791.06
		(Weighted ADI)	vi)		
B. 37,126,412.71	Adjusted District Ass	sessed Valuation /	1000	=	37,126.41
C. Step A (-) Step B				=	(2,335.35)
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	0.00 (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	42,016.96 (6)
			Total Adjustment	ts 0.00 (7	
			Paid to Dat	te 3,779.76	
			Recoupment	ts 0.00	
		Adjust	tment To Paid To Dat	te 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		42,016.96 (8)

2025 - 2026

FOUNDATION AID			Coun	ty: 09 - CANADIAN	District: C031 - BANNER
			2025		
	Weighted ADM		Full		
			535.55		
High Year	2025	Farmala Cara Atal	I E t	0.454.77	4.450.000.40 (4)
Weighted ADM	SUBTRACT CHA		Factor	2,151.77 =	1,152,380.42 (1)
(Valuations: Up to 11%	- Down to 11%)				
	s increased millage because	of personal pro	perty tax adjustment	=	1,306,797.69
2024-2025 Collections (July 2025)	2024 through June				1,000,101.00
75% of County 4-Mill	Levy		96,787.26	<u>S</u> x .75 =	72,590.45
School Land					57,451.99
Gross Production					0.00
Motor Vehicle Collect	ons				0.00
R.E.A. Tax TOTAL CHARGEABL	EC			TOTAL	10,029.66
				= _	1,446,869.79 (2)
FOUNDATION AID		mount [1] Less A	Amount [2])	= _	0.00 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportation F	Factor)			
288.48	x 51.00 x	2.00		TOTAL =	29,424.96 (4)
ADH	Per Capita	Transp. Factor	_	_	(,,
SALARY INCENTIVE	AID				
A. 106.08	Incentive Factor x	535.55		=	56,811.14
	(1)	Weighted ADM)	_	_	
B. 81,066,853.96	Adjusted District Assess	ed Valuation / 1	000	= _	81,066.85
C. Step A (-) Step B				= _	(24,255.71)
Step C x 20 Mills	= SA	LARY INCEN	ITIVE AID	=	0.00 (5)
TOTA	L BASIC STATE AID (A	mount 3 + 4 + 5	5)	= _	29,424.96 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	2,648.25	
			Recoupments	0.00	
		Adjustm	nent To Paid To Date	0.00	
	TOTAL NET STA	TE AID	(Amount 6 + 7)		29,424.96 (8)
				_	

2025 - 2026

FOUNDATION AID			County: 09	- CANADIAN	District: C070 -	DARLINGTON
			2025			
	Weighted ADM		Full 408.08			
High Year	2025					
Weighted ADM	408.08	x Foundation Aid Fact	or	2,151.77		878,094.30 (1)
		CHARGEABLE COME				
(Valuations: Up to 11%	- Down to 11%)					
Adjusted Valuation *plus	increased millage beca	ause of personal property	tax adjustment		=	370,923.57
2024-2025 Collections (July 2 2025)	2024 through June					
75% of County 4-Mill L	evy		77,265.42	x .75	=	57,949.07
School Land						45,855.79
Gross Production						0.00
Motor Vehicle Collection	ons					0.00
R.E.A. Tax	-0			TOTAL		40,409.17
TOTAL CHARGEABLE				TOTAL	=	515,137.60 (2)
FOUNDATION AID 1	TOTAL	(Amount [1] Less Amou	nt [2])		=	362,956.70 (3)
	Zero if Less Than Z	ero				
TRANSPORTATION:						
(Average Daily Haul x P	er Capita x Transporta	tion Factor)				
222.70	x 70.00	2.00		TOTAL	=	31,178.00 (4)
ADH	Per Capita	Transp. Factor				
SALARY INCENTIVE	AID					
A. 106.08	Incentive Factor x	408.08			=	43,289.13
		(Weighted ADM)				
B. 22,277,691.74	Adjusted District As	sessed Valuation / 1000			=	22,277.69
C. Step A (-) Step B					=	21,011.44
Step C x 20 Mills	=	SALARY INCENTIVE	E AID		=	420,228.80 (5)
TOTAL	L BASIC STATE AII) (Amount 3 + 4 + 5)			=	814,363.50 (6)
	2024 Maintenance of assessed in FY 2026	Effort Penalty		51,008.01		
		Tot	al Adjustments	51,008.01	(7)	
			Paid to Date	73,283.17		
			Recoupments	0.00		
		Adjustment 7	Γο Paid To Date	0.00		
	TOTAL NET	STATE AID (A	mount 6 + 7)			763,355.49 (8)

2025 - 2026

FOUNDATION AID			Cour	nty: 09 - CANADIAN	District: C162 - MAPLE
			2025		
	Weighted ADM		Full		
			313.63		
High Year	2025				
Weighted ADM		Foundation Aid Fa	actor -	2,151.77 =	674,859.63 (1)
	SUBTRACT CHA INCOM				
(Valuations: Up to 11%	% - Down to 11%)				
Adjusted Valuation *plu	is increased millage because	of personal proper	ty tax adjustment	=	1,009,884.89
2024-2025 Collections (July 2025)	2024 through June			_	,,,,,,
75% of County 4-Mill	Levy	_	58,757.83	x .75 =	44,068.37
School Land					35,134.46
Gross Production					0.00
Motor Vehicle Collec	tions				0.00
R.E.A. Tax					83,261.89
TOTAL CHARGEAB	_ES			TOTAL =	1,172,349.61 (2)
FOUNDATION AID	TOTAL (Ar	nount [1] Less Amo	ount [2])	=	0.00 (3)
	Zero if Less Than Zero			_	
TRANSPORTATION					
(Average Daily Haul x	Per Capita x Transportation F	actor)			
178.30	x 86.00 x	2.00		TOTAL	20 667 60 (4)
ADH	Per Capita	Transp. Factor		= _	30,667.60 (4)
SALARY INCENTIVE	AID				
A. 106.08	Incentive Factor x	313.63		= _	33,269.87
	()	Veighted ADM)			
B. 59,474,964.03	Adjusted District Assess	ed Valuation / 1000)	= _	59,474.96
C. Step A (-) Step B				= _	(26,205.09)
Step C x 20 Mills	= SA	LARY INCENTI	VE AID	=	0.00 (5)
TOTA	AL BASIC STATE AID (A	mount 3 + 4 + 5)		=	30,667.60 (6)
		Т	otal Adjustments	0.00 (7)	
			Paid to Date	2,760.08	
			Recoupments	0.00	
		Adjustmen	t To Paid To Date	0.00	
	TOTAL NET STA	TE AID	(Amount 6 + 7)		30,667.60 (8)

2025 - 2026

FOUNDATION AID			Count	ty: 09 - CANADIAN	District: I022 - PIEDMONT
			2025		
	Weighted ADM		Full		
			8,199.42		
High Year	2025				
Weighted ADM	8,199.42 > SUBTRACT CH	Foundation A	id Factor	2,151.77 =	17,643,265.97 (1)
	INCO				
(Valuations: Up to 11%					
Adjusted Valuation *plu	s increased millage becaus	se of personal pr	roperty tax adjustment	=	5,414,621.11
2024-2025 Collections (July 2025)	2024 through June				
75% of County 4-Mill	Levy		1,606,067.42	2 x .75 =	1,204,550.57
School Land					955,383.88
Gross Production					1,855,271.30
Motor Vehicle Collect	ons				2,219,614.11
R.E.A. Tax TOTAL CHARGEABL	EQ			TOTAL	31,814.66
				=	11,681,255.63 (2)
FOUNDATION AID		Amount [1] Less	s Amount [2])	=	5,962,010.34 (3)
	Zero if Less Than Zero)			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportation	n Factor)			
4,378.73	x 33.00 x	2.00		TOTAL =	288,996.18 (4)
ADH	Per Capita	Transp. Factor	r		
SALARY INCENTIVE	AID				
A. 106.08	Incentive Factor x	8,199.42		=	869,794.47
		(Weighted ADM	<u>/I)</u>		
B. 319,962,391.01	Adjusted District Asse	ssed Valuation /	1000	=	319,962.39
C. Step A (-) Step B				=	549,832.08
Step C x 20 Mills	= \$	SALARY INCE	NTIVE AID	=	10,996,641.60 (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	17,247,648.12 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	e 1,552,096.47	
			Recoupments	s 0.00	
		Adjust	tment To Paid To Date	e <u>0.00</u>	
	TOTAL NET S	TATE AID	(Amount 6 + 7)		17,247,648.12 (8)

2025 - 2026

Weighted ADM Fu	25
Weighted ADM Fu	
Troightou / Em	II
16,30	8.15
High Year 2025	
Weighted ADM16,308.15 x Foundation Aid Factor	2,151.77 = 35,091,387.93 (1)
SUBTRACT CHARGEABLE INCOME	
(Valuations: Up to 11% - Down to 11%)	
Adjusted Valuation *plus increased millage because of personal property tax adjusted	stment = 10,491,208.31
2024-2025 Collections (July 2024 through June 2025)	
75% of County 4-Mill Levy 2,84	$6,713.36 \times .75 = 2,135,035.02$
School Land	1,698,127.57
Gross Production	3,297,315.39
Motor Vehicle Collections	3,934,358.29
R.E.A. Tax	8,564.66
TOTAL CHARGEABLES	TOTAL = $21,564,609.24$ (2)
FOUNDATION AID TOTAL (Amount [1] Less Amount [2])	= 13,526,778.69 (3)
Zero if Less Than Zero	
TRANSPORTATION:	
(Average Daily Haul x Per Capita x Transportation Factor)	
5,784.35 x 33.00 x 2.00	TOTAL = 381,767.10 (4)
ADH Per Capita Transp. Factor	
SALARY INCENTIVE AID	
A. 106.08 Incentive Factor x 16,308.15	= 1,729,968.55
(Weighted ADM)	
B. 634,676,848.50 Adjusted District Assessed Valuation / 1000	= 634,676.85
C. Step A (-) Step B	= 1,095,291.70
Step C x 20 Mills = SALARY INCENTIVE AID	= 21,905,834.00 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	= 35,814,379.79 (6)
Total Adju	stments 0.00 (7)
Paid	1 to Date 3,222,912.57
Reco	upments 0.00
Adjustment To Paid	To Date
TOTAL NET STATE AID (Amount	6 + 7) 35,814,379.79 (8)

2025 - 2026

Weighted ADM 5, High Year 2025 Weighted ADM 5,395.01 x Foundation Aid Factor	025 Full 95.01 2,151.77 = 11,608,820.67 (1)
High Year 2025 Weighted ADM 5,395.01 x Foundation Aid Factor	95.01
High Year 2025 Weighted ADM 5,395.01 x Foundation Aid Factor	
Weighted ADM 5,395.01 x Foundation Aid Factor	2,151.77 = 11,608,820.67 (1)
	2,151.77 = 11,608,820.67 (1)
SUBTRACT CHARGEABLE INCOME	
(Valuations: Up to 11% - Down to 11%)	
Adjusted Valuation *plus increased millage because of personal property tax a	ljustment = 1,736,743.70
2024-2025 Collections (July 2024 through June 2025)	
75% of County 4-Mill Levy	$\frac{366,890.96}{2} \times .75 = 650,168.22$
School Land	517,395.53
Gross Production	1,004,618.19
Motor Vehicle Collections	1,197,749.31
R.E.A. Tax TOTAL CHARGEABLES	25,337.02 TOTAL
	= 5,132,011.97 (2)
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]	= 6,476,808.70 (3)
Zero if Less Than Zero	
TRANSPORTATION:	
(Average Daily Haul x Per Capita x Transportation Factor)	
2,113.17 x 37.00 x 2.00	TOTAL = 156,374.58 (4)
ADH Per Capita Transp. Factor	···
SALARY INCENTIVE AID	
A. 106.08 Incentive Factor x 5,395.01	= 572,302.66
(Weighted ADM)	
B. 108,478,682.35 Adjusted District Assessed Valuation / 1000	= 108,478.68
C. Step A (-) Step B	= 463,823.98
Step C x 20 Mills = SALARY INCENTIVE AII	= 9,276,479.60 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	= 15,909,662.88 (6)
Total A	justments (7)
P	id to Date1,431,743.42
Re	oupments 0.00
Adjustment To Pa	id To Date 0.00
TOTAL NET STATE AID (Amou	t 6 + 7) 15,909,662.88 (8)

2025 - 2026

FOUNDATION AID			County	: 09 - CANADIAN	District: 1057 - UNION CITY
			2025		
	Weighted ADM		Full		
			563.50		
High Year	2025				
Weighted ADM	563.50	x Foundation Al	id Factor	2,151.77 =	1,212,522.40 (1)
		COME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage bed	cause of personal pr	operty tax adjustment	=	513,909.08
2024-2025 Collections (July 2 2025)	2024 through June				
75% of County 4-Mill L	_evy		90,566.26	S_x .75 =	67,924.70
School Land					54,015.43
Gross Production					104,884.29
Motor Vehicle Collection	ons				125,169.61
R.E.A. Tax					85,606.60
TOTAL CHARGEABL	ES			TOTAL =	951,509.71 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	261,012.69 (3)
	Zero if Less Than 2	Zero			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transporta	ation Factor)			
200.46	x 81.00	x 2.00		TOTAL =	32,474.52 (4)
ADH	Per Capita	Transp. Factor	r		
SALARY INCENTIVE	AID				
A. 106.08	Incentive Factor	563.50		=	59,776.08
		(Weighted ADM	1)		,
B. 31,781,637.63	Adjusted District A	ssessed Valuation /	1000	=	31,781.64
C. Step A (-) Step B				=	27,994.44
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	559,888.80 (5)
TOTA	L BASIC STATE AI	D (Amount 3 + 4 +	- 5)	=	853,376.01 (6)
			Total Adjustments	0.00 (7)
			Paid to Date	76,790.66	
			Recoupments	0.00	
		Adjust	ment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		853,376.01 (8)

2025 - 2026

FOUNDATION AID			Coun	ty: 09 - CANADIAN	District: I069 - MUSTANG
			2025		
	Weighted ADM		Full		
			21,772.85		
High Year	2025			0.454.77	40.050.405.44.(4)
Weighted ADM	21,772.85 SUBTRACT CH	x Foundation A	lid Factor	2,151.77 =	46,850,165.44 (1)
	INCO				
(Valuations: Up to 11%					
Adjusted Valuation *plu	s increased millage becau	se of personal pr	roperty tax adjustment	=	13,131,621.52
2024-2025 Collections (July 2025)	2024 through June				_
75% of County 4-Mill	Levy		4,010,282.10	6 x .75 =	3,007,711.62
School Land					2,392,754.06
Gross Production					4,646,064.53
Motor Vehicle Collecti R.E.A. Tax	ons				5,542,555.44
TOTAL CHARGEABL	FS			TOTAL	202,685.08
		/ A	/IO1 +	=	28,923,392.25 (2)
FOUNDATION AID		(Amount [1] Less	s Amount (2))	=	17,926,773.19 (3)
	Zero if Less Than Zer	0			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportatio	n Factor)			
8,448.69	x 33.00 x	2.00		TOTAL =	557,613.54 (4)
ADH	Per Capita	Transp. Factor	r		
SALARY INCENTIVE	AID				
A. 106.08	Incentive Factor x	21,772.85		=	2,309,663.93
	-	(Weighted ADM	<u>//)</u>		
B. 801,501,932.68	Adjusted District Asse	essed Valuation /	1000	=	801,501.93
C. Step A (-) Step B				=	1,508,162.00
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	30,163,240.00 (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	= .	48,647,626.73 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	e 4,377,776.92	
			Recoupments	s 0.00	
		Adjust	tment To Paid To Date	e 0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)		48,647,626.73 (8)

2025 - 2026

FOUNDATION AID			Coun	ty: 09 - CANADIAN	District: I076 - CALUMET
			2025		
	Weighted ADM		Full		
	Ü		491.18		
High Year	2025				
Weighted ADM	491.18	x Foundation A	Aid Factor	2,151.77 =	1,056,906.39 (1)
		CHARGEABLE ICOME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus		ecause of personal p	roperty tax adjustment	=	1,299,707.00
2024-2025 Collections (July 2 2025)	2024 through June			= .	1,299,707.00
75% of County 4-Mill L	evy		85,708.26	x .75 =	64,281.20
School Land				-	51,041.78
Gross Production					99,113.86
Motor Vehicle Collection	ons				118,412.17
R.E.A. Tax					99,592.28
TOTAL CHARGEABLE	ES			TOTAL =	1,732,148.29 (2)
FOUNDATION AID 1	OTAL	(Amount [1] Less	s Amount [2])	•	
	Zero if Less Than	Zero		= .	0.00 (3)
TD ANODODT A TION	2010 11 2000 111011	2010			
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transpor	tation Factor)			
155.11	x 88.00	x 2.00		TOTAL	27,299.36 (4)
ADH	Per Capita	Transp. Facto	r		· ·
SALARY INCENTIVE	AID				
A. 106.08	Incentive Factor	x 491.18		=	52,104.37
		(Weighted ADN	<u>M)</u>		
B. 79,395,662.94	Adjusted District A	Assessed Valuation /	1000	=	79,395.66
C. Step A (-) Step B				=	(27,291.29)
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	0.00 (5)
TOTAL	L BASIC STATE A	ID (Amount 3 + 4	+ 5)	=	27,299.36 (6)
	2024 Excess Cost F FY2026	enalty assessed in		8,710.82	
			Total Adjustments	8,710.82 (7)	
			Paid to Date	2,456.94	
			Recoupments	0.00	
		Adjus	tment To Paid To Date		

2025 - 2026

FOUNDATION AID				County: 10 - CARTER	District: C072 - ZANEIS
			2025		
	Weighted ADM		Full		
			528.89		
High Year	2025			0.454.77	4 400 040 04 (4)
Weighted ADM		x Foundation A CHARGEABLE OME	lid Factor	2,151.77 =	1,138,049.64 (1)
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus		ause of personal pr	roperty tax adjustmen	t =	186,000.71
2024-2025 Collections (July 2 2025)	2024 through June			_	
75% of County 4-Mill L	Levy		97,450.	<u>43</u> x .75 =	73,087.82
School Land					51,826.07
Gross Production					0.00
Motor Vehicle Collection	ons				0.00
R.E.A. Tax TOTAL CHARGEABLI	=0			TOTAL	32,091.36
		(4)	A	= _	343,005.96 (2)
FOUNDATION AID		(Amount [1] Less	s Amount [2])	= _	795,043.68 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x F	er Capita x Transportat	ion Factor)			
260.21	x 64.00	2.00		TOTAL =	33,306.88 (4)
ADH	Per Capita	Transp. Factor	r	_	· · · · · · · · · · · · · · · · · · ·
SALARY INCENTIVE	AID				
A. 106.08	Incentive Factor x	528.89		=	56,104.65
		(Weighted ADM	<u>//)</u>	_	
B. 11,327,692.53	Adjusted District As	sessed Valuation /	1000	= _	11,327.69
C. Step A (-) Step B				= _	44,776.96
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	895,539.20 (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	1,723,889.76 (6)
			Total Adjustmer	nts 0.00 (7)	
			Paid to Da	ate 155,137.70	
			Recoupmer	nts 0.00	
		Adjust	tment To Paid To Da	ate 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)	_	1,723,889.76 (8)

2025 - 2026

FOUNDATION AID			Ce	ounty: 10 - CARTER	District: I019 - ARDMORE
			2025		
	Weighted ADM		Full		
			4,346.97		
High Year	2025				
Weighted ADM	4,346.97 SUBTRACT C	x Foundation A	aid Factor	2,151.77 =	9,353,679.64 (1)
	INCO				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	s increased millage becau	use of personal pr	roperty tax adjustmen	t =	3,677,178.17
2024-2025 Collections (July 2025)	2024 through June				
75% of County 4-Mill	Levy		844,437.	91 x .75 =	633,328.43
School Land					450,434.81
Gross Production					1,413,176.07
Motor Vehicle Collecti R.E.A. Tax	ons				1,043,191.39
TOTAL CHARGEABL	FS			TOTAL	4,142.06
		/A ([4]	A ([O])	=	7,221,450.93 (2)
FOUNDATION AID		(Amount [1] Less	s Amount (2))	=	2,132,228.71 (3)
	Zero if Less Than Ze	ro			
TRANSPORTATION:					
(Average Daily Haul x I	Per Capita x Transportation	on Factor)			
1,806.63	x 33.00 x	2.00		TOTAL =	119,237.58 (4)
ADH	Per Capita	Transp. Factor	 r		
SALARY INCENTIVE	AID				
A. 106.08	Incentive Factor x	4,346.97		=	461,126.58
		(Weighted ADM	<i>(</i> 1)		
B. 232,291,735.57	Adjusted District Ass	essed Valuation /	1000	=	232,291.74
C. Step A (-) Step B				=	228,834.84
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	4,576,696.80 (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	6,828,163.09 (6)
			Total Adjustmen	0.00 (7)	
			Paid to Da	ete 614,432.96	
			Recoupmen	0.00	
		Adjust	tment To Paid To Da	nte 0.00	
	TOTAL NET S	STATE AID	(Amount 6 + 7)		6,828,163.09 (8)

2025 - 2026

FOUNDATION AID			Co	unty: 10 - CARTER	District: I021 - SPRINGER
			2025		
	Weighted ADM		Full		
			416.12		
High Year	2025				
Weighted ADM	SUBTRACT CH		id Factor	2,151.77 =	895,394.53 (1)
(Valuations: Up to 11% -	- Down to 11%)				
Adjusted Valuation *plus		se of personal pr	roperty tax adjustment	=	681,299.72
2024-2025 Collections (July 2 2025)	024 through June				
75% of County 4-Mill L	evy		70,761.6	<u>65</u> x .75 =	53,071.24
School Land					37,973.64
Gross Production					119,257.94
Motor Vehicle Collection	ins				87,414.26
R.E.A. Tax TOTAL CHARGEABLE	:0			TOTAL	19,317.46
				TOTAL =	998,334.26 (2)
FOUNDATION AID T		Amount [1] Less	s Amount [2])	=	0.00 (3)
	Zero if Less Than Zero	0			
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportation	n Factor)			
144.41	x 90.00 x	2.00		TOTAL =	25,993.80 (4)
ADH	Per Capita	Transp. Facto	r		(,,
SALARY INCENTIVE					
A. 106.08	Incentive Factor x	416.12		=	44,142.01
	_	(Weighted ADN	<u>M)</u>		
B. 42,475,045.00	Adjusted District Asse	ssed Valuation /	1000	=	42,475.05
C. Step A (-) Step B				=	1,666.96
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	33,339.20 (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	59,333.00 (6)
			Total Adjustment	o.00 (7)	
			Paid to Dat	te 5,332.48	
			Recoupment	es 0.00	
			tment To Paid To Dat	te 0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)		59,333.00 (8)

2025 - 2026

Full	FOUNDATION AID			Cou	inty: 10 - CARTER	District: I027 - PLAINVIEW
High Year				2025		
High Year 2025 2,623.63 x Foundation Aid Factor 2,151.77 5,645,448.33 1)		Weighted ADM		Full		
Valuations: Up to 11% - Down to 11%) Adjusted Valuation Valuations Up to 11% - Down to 11%) Adjusted Valuation Pulsa increased miliage because of personal property tax adjustment 2,069,544.14				2,623.63		
Companies	=					
Valuations: Up to 11% - Down to 11%	Weighted ADM			Aid Factor	2,151.77 =	5,645,448.33 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment						
### Part	(Valuations: Up to 11%	- Down to 11%)				
75% of County 4-Mill Levy	Adjusted Valuation *plus	s increased millage beca	use of personal pr	roperty tax adjustment	=	2,069,544.14
School Land 284,282.10 670ss Production 891,710.12 680s Production 8,594.85 707AL CHARGEABLES 707AL CHARGEABLES 707AL 4,313,534.49 (2) 7000 Production		2024 through June				
Recouplement Reco	75% of County 4-Mill	Levy		533,603.6	<u>9</u> x .75 =	400,202.77
Motor Vehicle Collections R.E.A. Tax 8,594.85 R.E.A. Tax TOTAL CHARGEABLES TOTAL CHARGEABLES Amount [1] Less Amount [2] 2 1,331,913.84 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) 2 1,331,913.84 (3) Zero if Less Than Zero						
R.E.A. Tax						
TOTAL CHARGEABLES TOTAL = 4,313,534,49 (2)		ons				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,331,913.84 [2] Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 1,419.26		F.C.			TOTAL	8,594.85
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor)						4,313,534.49 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 1,419.26	FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	1,331,913.84 (3)
Average Daily Haul x Per Capita x Transportation Factor 1,419.26		Zero if Less Than Ze	ero			
1,419.26	TRANSPORTATION:					
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.08 Incentive Factor × 2.623.63	(Average Daily Haul x F	Per Capita x Transportat	ion Factor)			
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.08 Incentive Factor x 2,623.63 = 278,314.67 (Weighted ADM) B. 130,983,806.56 Adjusted District Assessed Valuation / 1000 = 130,983.81 C. Step A (-) Step B = 147,330.86 Step C x 20 Mills = SALARY INCENTIVE AID = 2,946,617.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,372,202.20 (6) Total Adjustments 0.00 (7) Paid to Date 393,436.80 Recoupments 0.00 Adjustment To Paid To Date 0.00	1,419.26	x 33.00 x	2.00		TOTAL =	93.671.16 (4)
A. 106.08	ADH	Per Capita	Transp. Factor	r		, , ,
No. No.	SALARY INCENTIVE	AID				
B. 130,983,806.56 Adjusted District Assessed Valuation / 1000 = 130,983.81 C. Step A (-) Step B = 147,330.86 Step C x 20 Mills = SALARY INCENTIVE AID = 2,946,617.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,372,202.20 (6) Total Adjustments 0.00 (7) Paid to Date 393,436.80 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 106.08	Incentive Factor x	2,623.63		=	278,314.67
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 2,946,617.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,372,202.20 (6) Total Adjustments 0.00 (7) Paid to Date 393,436.80 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) = 2,946,617.20 (5) Total Adjustments Paid to Date Recoupments Adjustment To Paid To Date Adjustment To Paid To Date 0.00 0.00 (7)	B. 130,983,806.56	Adjusted District Ass	sessed Valuation /	1000	=	130,983.81
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,372,202.20 (6) Total Adjustments 0.00 (7) Paid to Date 393,436.80 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				=	147,330.86
Total Adjustments 0.00 (7) Paid to Date 393,436.80 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	2,946,617.20 (5)
Paid to Date 393,436.80 Recoupments 0.00 Adjustment To Paid To Date 0.00	TOTA	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	4,372,202.20 (6)
Paid to Date 393,436.80 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 393,436.80	
				Recoupments	s 0.00	
TOTAL NET STATE AID (Amount 6 + 7) 4,372,202.20 (8)			Adjust	tment To Paid To Date	e 0.00	
		TOTAL NET	STATE AID	(Amount 6 + 7)		4,372,202.20 (8)

2025 - 2026

FOUNDATION AID			Count	ty: 10 - CARTER	District: I032 - LONE GROVE
			2025		
	Weighted ADM		Full		
			2,225.49		
High Year	2025				
Weighted ADM	2,225.49 > SUBTRACT CH	Foundation A	aid Factor	2,151.77	= 4,788,742.62 (1)
	INCO				
(Valuations: Up to 11%					
Adjusted Valuation *plu	s increased millage becaus	se of personal pr	roperty tax adjustment		= 988,022.88
2024-2025 Collections (July 2025)	2024 through June				
75% of County 4-Mill	Levy		486,448.0	5 x .75	= 364,836.04
School Land					260,030.06
Gross Production					816,100.23
Motor Vehicle Collect R.E.A. Tax	ions				600,936.33
TOTAL CHARGEABL	ES			TOTAL	34,125.18
		A ([4])		TOTAL	= 3,064,050.72 (2)
FOUNDATION AID		Amount [1] Less	s Amount [2])		= 1,724,691.90 (3)
	Zero if Less Than Zero)			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportation	n Factor)			
1,051.85	x 44.00 x	2.00		TOTAL	= 92,562.80 (4)
ADH	Per Capita	Transp. Facto	r		• •
SALARY INCENTIVE	AID				
A. 106.08	Incentive Factor x	2,225.49			= 236,079.98
	_	(Weighted ADN	<u>//)</u>		
B. 58,781,541.75	Adjusted District Asse	ssed Valuation /	1000		= 58,781.54
C. Step A (-) Step B					= 177,298.44
Step C x 20 Mills	= \$	SALARY INCE	NTIVE AID		= 3,545,968.80 (5)
TOTA	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)		= 5,363,223.50 (6)
			Total Adjustment	s 0.00	(7)
			Paid to Dat	te 482,638.03	
			Recoupment	s 0.00	
		Adjust	tment To Paid To Dat	e 0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)		5,363,223.50 (8)

2025 - 2026

FOUNDATION AID				County: 10 - CARTER	District: I043 - WILSON
			2025		
	Weighted ADM		Full		
			821.82		
High Year	2025				
Weighted ADM	821.82 SUBTRACT CI	x Foundation A	id Factor	2,151.77 =	1,768,367.62 (1)
	INCO				
(Valuations: Up to 11%	Down to 11%)				
Adjusted Valuation *plus	increased millage becau	use of personal pr	operty tax adjustmen	t =	527,482.10
2024-2025 Collections (July 2 2025)	024 through June			_	
75% of County 4-Mill L	evy		162,157.	52 x .75 =	121,618.14
School Land					86,389.58
Gross Production					270,978.34
Motor Vehicle Collection	ns				200,325.29
R.E.A. Tax					33,382.66
TOTAL CHARGEABLE	:S			TOTAL =	1,240,176.11 (2)
FOUNDATION AID T	OTAL	(Amount [1] Less	Amount [2])	=	528,191.51 (3)
	Zero if Less Than Ze	ro		_	
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportation	on Factor)			
344.34	x 68.00 x	2.00		TOTAL =	46,830.24 (4)
ADH	Per Capita	Transp. Facto	<u></u>	_	
SALARY INCENTIVE	AID				
A. 106.08	Incentive Factor x	821.82		=	87,178.67
		(Weighted ADN	1)	_	
B. 30,961,092.47	Adjusted District Asse	essed Valuation /	1000	=	30,961.09
C. Step A (-) Step B				=	56,217.58
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	1,124,351.60 (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	- 5)	=	1,699,373.35 (6)
			Total Adjustmen	o.00 (7)	
			Paid to Da	te 152,924.37	
			Recoupmen	ts 0.00	
		Adjust	tment To Paid To Da	te 0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)		1,699,373.35 (8)

2025 - 2026

FOUNDATION AID			Cou	unty: 10 - CARTER	District: I055 - HEALDTON
			2025		
	Weighted ADM		Full		
			812.53		
High Year	2025				
Weighted ADM		x Foundation ACHARGEABLE OME	id Factor	2,151.77 =	1,748,377.68 (1)
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus		ause of personal pr	roperty tax adjustment	=	429,920.26
2024-2025 Collections (July 2 2025)	2024 through June				420,020.20
75% of County 4-Mill L	Levy		165,266.2	<u>26</u> x .75 =	123,949.70
School Land					88,205.31
Gross Production					276,758.28
Motor Vehicle Collection	ons				204,164.08
R.E.A. Tax				TOTAL	15,421.67
TOTAL CHARGEABL	ES			TOTAL =	1,138,419.30 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	609,958.38 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportat	ion Factor)			
217.63	x 81.00	2.00		TOTAL =	35,256.06 (4)
ADH	Per Capita	Transp. Factor	r		
SALARY INCENTIVE	AID				
A. 106.08	Incentive Factor x	812.53		=	86,193.18
		(Weighted ADN	M)		
B. 25,688,265.58	Adjusted District As	sessed Valuation /	1000	=	25,688.27
C. Step A (-) Step B				=	60,504.91
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	1,210,098.20 (5)
ТОТА	L BASIC STATE AID) (Amount 3 + 4 +	+ 5)	=	1,855,312.64 (6)
				0.00 (7)	
			Total Adjustment	· ` `	
			Paid to Dat	te 166,959.13	
			Recoupment	ts 0.00	
		_	tment To Paid To Dat	te 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		1,855,312.64 (8)

2025 - 2026

FOUNDATION AID				County: 10 - CAR	TER District: I074 - FOX
			2025		
	Weighted ADM		Full		
			280.12		
High Year	2025				(1)
Weighted ADM	SUBTRACT CHA		actor _	2,151.77 =	602,753.81 (1)
(Valuations: Up to 11%		_			
	us increased millage because	of personal proper	ty tax adjustment		020 742 70
2024-2025 Collections (July 2025)	2024 through June			= _	820,743.79
75% of County 4-Mill	Levy	_	55,101.01	× .75 =	41,325.76
School Land					29,600.07
Gross Production					92,976.48
Motor Vehicle Collec	tions				68,067.74
R.E.A. Tax					7,338.91
TOTAL CHARGEAB	LES			TOTAL =	1,060,052.75 (2)
FOUNDATION AID	TOTAL (AI	mount [1] Less Amo	ount [2])	_	0.00 (3)
	Zero if Less Than Zero			_	. ,
TRANSPORTATION	:				
(Average Daily Haul x	Per Capita x Transportation I	-actor)			
134.61	x 95.00 x	2.00		TOTAL _	25 575 00 (4)
ADH	Per Capita	Transp. Factor		= _	25,575.90 (4)
CALABY INCENTIVE	- AID				
SALARY INCENTIVE					
A. 106.08	Incentive Factor x	280.12		= _	29,715.13
	('	Weighted ADM)			
B. 50,691,564.22	Adjusted District Assess	ed Valuation / 100	0	= _	50,691.56
C. Step A (-) Step B				= _	(20,976.43)
Step C x 20 Mills	= SA	ALARY INCENTI	VE AID	=	0.00 (5)
TOTA	AL BASIC STATE AID (A	mount 3 + 4 + 5)		=	25,575.90 (6)
		1	Total Adjustments	0.00 (7)	
			Paid to Date	2,301.83	
			Recoupments _	0.00	
		Adjustmer	nt To Paid To Date	0.00	
	TOTAL NET STA	ATE AID	(Amount 6 + 7)		25,575.90 (8)

2025 - 2026

FOUNDATION AID				County: 10 - CARTER	District: I077 - DICKSON
			2025		
	Weighted ADM		Full		
			1,985.84		
High Year	2025				
Weighted ADM	1,985.84	x Foundation A	vid Factor	2,151.77 =	4,273,070.94 (1)
		OME			
(Valuations: Up to 11%					
Adjusted Valuation *plu	s increased millage beca	ause of personal pr	roperty tax adjustme	nt =	1,001,764.97
2024-2025 Collections (July 2025)	2024 through June			-	
75% of County 4-Mill	Levy		419,470	0.77 x .75 =	314,603.08
School Land					225,020.80
Gross Production					706,643.55
Motor Vehicle Collect	ons				518,187.08
R.E.A. Tax TOTAL CHARGEABL	FC			TOTAL	20,169.71
				= _	2,786,389.19 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	= _	1,486,681.75 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportat	tion Factor)			
1,065.42	x 55.00	2.00		TOTAL =	117,196.20 (4)
ADH	Per Capita	Transp. Factor	r	-	· · · · · · · · · · · · · · · · · · ·
SALARY INCENTIVE	AID				
A. 106.08	Incentive Factor x	1,985.84		=	210,657.91
		(Weighted ADN	<u>//)</u>	-	
B. 58,242,149.58	Adjusted District As	sessed Valuation /	1000	= _	58,242.15
C. Step A (-) Step B				= _	152,415.76
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	3,048,315.20 (5)
TOTA	L BASIC STATE AID) (Amount 3 + 4 +	+ 5)	= _	4,652,193.15 (6)
			Total Adjustme	nts 0.00 (7)	
			Paid to D	ate 418,650.91	
			Recoupme	nts 0.00	
		Adjust	tment To Paid To D	ate 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		4,652,193.15 (8)
				_	

2025 - 2026

FOUNDATION AID			Count	ty: 11 - CHEROKEE	District: C010 - LOWREY
			2025		
	Weighted ADM		Full		
			203.42		
High Year	2025		. –		, , , , , , , , , , , , , , , , , , ,
Weighted ADM	203.42 x SUBTRACT CHA	Foundation Aid	l Factor	2,151.77 =	437,713.05 (1)
	INCOM				
(Valuations: Up to 11%					
Adjusted Valuation *plu	s increased millage because	of personal pro	perty tax adjustment	=	122,842.95
2024-2025 Collections (July 2025)	2024 through June			-	
75% of County 4-Mill	Levy		15,590.25	5 x .75 =	11,692.69
School Land					17,259.49
Gross Production					0.00
Motor Vehicle Collect	ions				0.00
R.E.A. Tax	F0			TOTAL	112,249.01
TOTAL CHARGEABL				TOTAL =	264,044.14 (2)
FOUNDATION AID	TOTAL (Ar	mount [1] Less A	Amount [2])	=	173,668.91 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportation I	Factor)			
94.01	x 86.00 x	2.00		TOTAL =	16,169.72 (4)
ADH	Per Capita	Transp. Factor	_	-	
SALARY INCENTIVE	AID				
A. 106.08	Incentive Factor x	203.42		=	21,578.79
	('	Weighted ADM)	_	-	
B. 7,545,636.00	Adjusted District Assess	ed Valuation / 1	000	=	7,545.64
C. Step A (-) Step B				=	14,033.15
Step C x 20 Mills	= SA	ALARY INCEN	ITIVE AID	=	280,663.00 (5)
TOTA	AL BASIC STATE AID (A	mount 3 + 4 + 5	5)	=	470,501.63 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	e 42,340.39	
			Recoupments	0.00	
		Adjustm	nent To Paid To Date	e 0.00	
	TOTAL NET STA	ATE AID	(Amount 6 + 7)		470,501.63 (8)
				_	

2025 - 2026

FOUNDATION AID			-	1 - CHEROKEE	District: C014 - NORWOOD
			2025		
	Weighted ADM		Full		
High Voor	2025		243.72		
High Year Weighted ADM	2025 243.72 x F	Foundation Aid Facto	nr	2,151.77 =	524,429.38 (1)
Wolginga / E.M	SUBTRACT CHAR INCOME	GEABLE	-	2,10111	<u> </u>
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	s increased millage because o	f personal property t	ax adjustment	=	131,719.56
2024-2025 Collections (July 2025)	2024 through June				
75% of County 4-Mill	Levy		23,884.91	x .75 =	17,913.68
School Land					26,517.97
Gross Production					0.00
Motor Vehicle Collect	ions				0.00
R.E.A. Tax				T0T.	47,387.96
TOTAL CHARGEABL	.ES			TOTAL =	223,539.17 (2)
FOUNDATION AID	TOTAL (Ame	ount [1] Less Amoun	t [2])	=	300,890.21 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportation Fa	ictor)			
115.05	x 68.00 x	2.00		TOTAL =	15,646.80 (4)
ADH	Per Capita Ti	ansp. Factor			
SALARY INCENTIVE	AID				
A. 106.08	Incentive Factor x	243.72		=	25,853.82
	(W	eighted ADM)			
B. 8,320,882.00	Adjusted District Assessed	d Valuation / 1000		=	8,320.88
C. Step A (-) Step B				=	17,532.94
Step C x 20 Mills	= SAL	ARY INCENTIVE	AID	=	350,658.80 (5)
TOTA	L BASIC STATE AID (Am	ount 3 + 4 + 5)		=	667,195.81 (6)
		Tota	al Adjustments	0.00 (7)
			Paid to Date	60,041.92	
			Recoupments	0.00	
		Adjustment T	o Paid To Date	0.00	
	TOTAL NET STAT	E AID (An	nount 6 + 7)		667,195.81 (8)

2025 - 2026

Weighted ADM Fo	5
5	
	I
711	36
High Year 2025	
Weighted ADM 711.36 x Foundation Aid Factor	<u>2,151.77</u> = <u>1,530,683.11</u> (1)
SUBTRACT CHARGEABLE INCOME	
(Valuations: Up to 11% - Down to 11%)	
Adjusted Valuation *plus increased millage because of personal property tax adj	stment = 110,616.52
2024-2025 Collections (July 2024 through June 2025)	
75% of County 4-Mill Levy	$1,000.08 \times .75 = 45,750.06$
School Land	67,643.23
Gross Production	0.00
Motor Vehicle Collections	0.00
R.E.A. Tax TOTAL CHARGEABLES	37,222.02 TOTAL
	=
FOUNDATION AID TOTAL (Amount [1] Less Amount [2])	= 1,269,451.28 (3)
Zero if Less Than Zero	
TRANSPORTATION:	
(Average Daily Haul x Per Capita x Transportation Factor)	
303.74 x 33.00 x 2.00	TOTAL = 20,046.84 (4)
ADH Per Capita Transp. Factor	(/
SALARY INCENTIVE AID	
A. 106.08 Incentive Factor x 711.36	= 75,461.07
(Weighted ADM)	
B. 6,983,366.00 Adjusted District Assessed Valuation / 1000	=6,983.37
C. Step A (-) Step B	= 68,477.70
Step C x 20 Mills = SALARY INCENTIVE AID	= 1,369,554.00 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	= 2,659,052.12 (6)
Total Adju	stments 0.00 (7)
Pai	to Date239,298.05
Reco	pments 0.00
Adjustment To Paid	To Date0.00
TOTAL NET STATE AID (Amount	2,659,052.12 (8)

2025 - 2026

FOUNDATION AID		County: 11 - CH	EROKEE Distr	ict: C026 - SHADY GROVE
		2025		
	Weighted ADM	Full		
High Voor	2025	282.24		
High Year Weighted ADM	2025 282.24 x Foundatio	n Aid Factor	2,151.77 =	607,315.56 (1)
Weighted ADM	SUBTRACT CHARGEABL INCOME		2,101.77	(1)
(Valuations: Up to 11%	- Down to 11%)			
Adjusted Valuation *plu	s increased millage because of persona	I property tax adjustment	=	74,840.49
2024-2025 Collections (July 2025)	2024 through June		-	
75% of County 4-Mill	Levy	21,273.60 x .7	75 =	15,955.20
School Land				23,629.39
Gross Production				0.00
Motor Vehicle Collect	ions			0.00
R.E.A. Tax				48,140.05
TOTAL CHARGEABL	ES		TOTAL =	162,565.13 (2)
FOUNDATION AID	TOTAL (Amount [1] L	ess Amount [2])	= _	444,750.43 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x	Per Capita x Transportation Factor)			
113.56	x 62.00 x 2.00		TOTAL =	14,081.44 (4)
ADH	Per Capita Transp. Fa		-	· · · · · · · · · · · · · · · · · · ·
SALARY INCENTIVE	AID			
A. 106.08	Incentive Factor x 282.24		=	29,940.02
	(Weighted A	DM)	-	
B. 4,611,244.00	Adjusted District Assessed Valuation	n / 1000	= _	4,611.24
C. Step A (-) Step B			= _	25,328.78
Step C x 20 Mills	= SALARY IN	CENTIVE AID	=	506,575.60 (5)
TOTA	L BASIC STATE AID (Amount 3 +	4 + 5)	= _	965,407.47 (6)
		Total Adjustments	0.00 (7)	
		Paid to Date	86,880.07	
		Recoupments	0.00	
	Adj	ustment To Paid To Date	0.00	
	TOTAL NET STATE AID	(Amount 6 + 7)	_	965,407.47 (8)

2025 - 2026

FOUNDATION AID			Cou	ınty: 11 - CHEROKEE	District: C031 - PEGGS
			2025		
	Weighted ADM		Full		
			350.97		
High Year	2025				(4)
Weighted ADM	350.97 × SUBTRACT CHA	Foundation Ai	id Factor	2,151.77 =	755,206.72 (1)
	INCOM				
(Valuations: Up to 11%					
Adjusted Valuation *plu	s increased millage because	of personal pro	operty tax adjustment	=	126,662.50
2024-2025 Collections (July 2025)	2024 through June			_	
75% of County 4-Mill	Levy		29,348.2	3 x .75 =	22,011.17
School Land					32,654.60
Gross Production					0.00
Motor Vehicle Collect	ions				0.00
R.E.A. Tax	=0				107,404.14
TOTAL CHARGEABL	ES			TOTAL = _	288,732.41 (2)
FOUNDATION AID	TOTAL (A	mount [1] Less	Amount [2])	= _	466,474.31 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportation	Factor)			
129.53	x 86.00 x	2.00		TOTAL =	22,279.16 (4)
ADH	Per Capita	Transp. Factor		_	
SALARY INCENTIVE	AID			. —	
A. 106.08	Incentive Factor x	350.97		=	37,230.90
	(Weighted ADM	1)	_	
B. 7,842,879.00	Adjusted District Assess	sed Valuation /	1000	= _	7,842.88
C. Step A (-) Step B				= _	29,388.02
Step C x 20 Mills	= S A	ALARY INCE	NTIVE AID	= _	587,760.40 (5)
TOTA	AL BASIC STATE AID (A	mount 3 + 4 +	5)	=	1,076,513.87 (6)
			Total Adjustment	0.00 (7)	
			Paid to Date	e 96,878.03	
			Recoupments	s 0.00	
		Adjust	ment To Paid To Date	e 0.00	
	TOTAL NET ST	ATE AID	(Amount 6 + 7)		1,076,513.87 (8)

2025 - 2026

Neighted ADM	FOUNDATION AID		-	EE District: C034 - GRAND VIEW
High Year 2025 Weighted ADM 2086 x Foundation Aid Factor 2,151.77 = 2,147,595.57 (1) SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation 'plus increased millage because of personal property tax adjustment = 335,242.47 2024-2025 Collections (July 2024 through June 2025) 75% of County 4-Mill Levy 84,584.93 x.75 = 63,438.70 = 93,509.32 = 93,5			2025	
Page		Weighted ADM		
Companies	High Year	2025		
Valuations: Up to 11% - Down to 11% Adjusted Valuation *plus increased millage because of personal property tax adjustment \$	-	998.06 x Foundation	Aid Factor 2,151	.77 = 2,147,595.57 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment = 335,242.47 2024-2025 Collections (July 2024 through June 2025) 75% of County 4-Mill Lev				
2024-2025 Collections (July 2024 through June 2025) 75% of County 4-Mill Levy 84,584.93 x.75 = 63,438.70 School Land 93,509.32 Gross Production 0,000 Motor Vehicle Collections				
75% of County 4-Mill Levy	Adjusted Valuation *plus	s increased millage because of personal p	property tax adjustment	= 335,242.47
School Land 93,509.32 Gross Production 0.00 Motor Vehicle Collections 0.00 R.E.A. Tax 66,996.51 TOTAL CHARGEABLES TOTAL = 559,187.00 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,588,408.57 (3) TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 487,76 x 33.00 x 2.00 TOTAL = 32,192.16 (4) A 106.08 Incentive Factor x 998.06 = 105,874.20 = 105,874.20 SALARY INCENTIVE AID = 21,244.77 C. Step A (·) Step B = 84,629.43 Step C x 20 Mills = SALARY INCENTIVE AID = 1,692,588.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,313,189.33 (6) Paid to Date 298,163.69 Recoupments 0.00 Adjustment To Paid To Date 0.00 0.00 0.00		2024 through June		
Motor Vehicle Collections		Levy	84,584.93 x .75	
Motor Vehicle Collections R.E.A. Tax 66,996.51 TOTAL CHARGEABLES TOTAL 559,187.00 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,588,408.57 (3) Zero if Less Than Zero				
R.E.A. Tax				
TOTAL CHARGEABLES		ons		
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,588,408.57 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 487.76		50	TOTAL	66,996.51
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor)	TOTAL CHARGEABL	ES	TOTAL	= 559,187.00 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 487.76	FOUNDATION AID	TOTAL (Amount [1] Les	s Amount [2])	= 1,588,408.57 (3)
Average Daily Haul x Per Capita x Transportation Factor 487.76		Zero if Less Than Zero		
AB7.76 X 33.00 X 2.00 TOTAL = 32,192.16 (4)	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. 106.08 Incentive Factor x 998.06	487.76	x 33.00 x 2.00	TOTAL	= 32,192.16 (4)
A. 106.08 Incentive Factor x 998.06 = 105,874.20 B. 21,244,770.00 Adjusted District Assessed Valuation / 1000 = 21,244.77 C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 1,692,588.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,313,189.33 (6) Total Adjustments 0.00 (7) Paid to Date 298,163.69 Recoupments 0.00 Adjustment To Paid To Date 0.00	ADH	Per Capita Transp. Factor		
No. 21,244,770.00 Adjusted District Assessed Valuation / 1000 = 21,244.77	SALARY INCENTIVE	AID		
B. 21,244,770.00 Adjusted District Assessed Valuation / 1000 = 21,244.77 C. Step A (-) Step B = 84,629.43 Step C x 20 Mills = SALARY INCENTIVE AID = 1,692,588.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,313,189.33 (6) Total Adjustments 0.00 (7) Paid to Date 298,163.69 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 106.08	Incentive Factor x 998.06		= 105,874.20
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 1,692,588.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,313,189.33 (6) Total Adjustments 0.00 (7) Paid to Date 298,163.69 Recoupments 0.00 Adjustment To Paid To Date 0.00		(Weighted AD	M)	
Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,692,588.60 (5) Total Adjustments Paid to Date Recoupments Adjustment To Paid To Date Adjustment To Paid To Date 0.00 0.00 (7)	B. 21,244,770.00	Adjusted District Assessed Valuation	/ 1000	= 21,244.77
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,313,189.33 (6) Total Adjustments 0.00 (7) Paid to Date 298,163.69 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B			= 84,629.43
Total Adjustments 0.00 (7) Paid to Date 298,163.69 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	= SALARY INC	ENTIVE AID	= 1,692,588.60 (5)
Paid to Date 298,163.69 Recoupments 0.00 Adjustment To Paid To Date 0.00	ТОТА	L BASIC STATE AID (Amount 3 + 4	+ 5)	= 3,313,189.33 (6)
Paid to Date 298,163.69 Recoupments 0.00 Adjustment To Paid To Date 0.00				
Recoupments 0.00 Adjustment To Paid To Date 0.00			Total Adjustments 0	0.00 (7)
Adjustment To Paid To Date 0.00			Paid to Date 298,163	3.69
			Recoupments	0.00
TOTAL NET STATE AID (Amount 6 + 7) 3,313,189.33 (8)		Adjus	stment To Paid To Date	0.00
		TOTAL NET STATE AID	(Amount 6 + 7)	3,313,189.33 (8)

2025 - 2026

Weighted ADM Full 750.19 High Year 2025 Weighted ADM 750.19 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 2024-2025 Collections (July 2024 through June 2025) 75% of County 4-Mill Levy 62,864	2,151.77 =	1,614,236.34 (1) 211,591.45 47,148.14
High Year Weighted ADM 750.19 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 2024-2025 Collections (July 2024 through June 2025)	nt =	211,591.45
High Year Weighted ADM 750.19 SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjustment 2024-2025 Collections (July 2024 through June 2025)	nt =	211,591.45
Weighted ADM 750.19 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 2024-2025 Collections (July 2024 through June 2025)	nt =	211,591.45
SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjustment 2024-2025 Collections (July 2024 through June 2025)	nt =	211,591.45
(Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjustments 2024-2025 Collections (July 2024 through June 2025)	= -	
Adjusted Valuation *plus increased millage because of personal property tax adjustment 2024-2025 Collections (July 2024 through June 2025)	= -	
2024-2025 Collections (July 2024 through June 2025)	= -	
2025)	.19 x .75 =	47 148 14
75% of County 4-Mill Levy 62.864	.19 x .75 =	47 148 14
		47,140.14
School Land		69,904.76
Gross Production		0.00
Motor Vehicle Collections		0.00
R.E.A. Tax TOTAL CHARGEABLES	TOTAL	63,445.38
	= _	392,089.73 (2)
FOUNDATION AID TOTAL (Amount [1] Less Amount [2])	= _	1,222,146.61 (3)
Zero if Less Than Zero		
TRANSPORTATION:		
(Average Daily Haul x Per Capita x Transportation Factor)		
363.12 x 57.00 x 2.00	TOTAL =	41,395.68 (4)
ADH Per Capita Transp. Factor	_	· · · · · · · · · · · · · · · · · · ·
SALARY INCENTIVE AID		
A. 106.08 Incentive Factor x 750.19	=	79,580.16
(Weighted ADM)	_	
B. 13,241,017.00 Adjusted District Assessed Valuation / 1000	= _	13,241.02
C. Step A (-) Step B	= _	66,339.14
Step C x 20 Mills = SALARY INCENTIVE AID	=	1,326,782.80 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	= _	2,590,325.09 (6)
Total Adjustme	nts 0.00 (7)	
Paid to D	ate 233,111.69	
Recoupme	nts 0.00	
Adjustment To Paid To D	ate 0.00	
TOTAL NET STATE AID (Amount 6 + 7)	_	2,590,325.09 (8)

2025 - 2026

FOUNDATION AID			County:	11 - CHEROKEE	District: C066 - TENKILLER
			2025		
	Weighted ADM		Full		
			301.19		
High Year	2025				
Weighted ADM		Foundation Ai	d Factor	2,151.77 =	648,091.61 (1)
	SUBTRACT CH INCO				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage becaus	se of personal pro	operty tax adjustment	=	109,031.59
2024-2025 Collections (July 2025)	2024 through June				
75% of County 4-Mill I	Levy		25,559.16	<u>6</u> x .75 =	19,169.37
School Land					28,891.81
Gross Production					0.00
Motor Vehicle Collecti	ons				0.00
R.E.A. Tax TOTAL CHARGEABL	F.C.			TOTAL	74,002.55
				TOTAL =	231,095.32 (2)
FOUNDATION AID	TOTAL (Amount [1] Less	Amount [2])	=	416,996.29 (3)
	Zero if Less Than Zero)			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportation	n Factor)			
146.18	x 75.00 x	2.00		TOTAL	21,927.00 (4)
ADH	Per Capita	Transp. Factor			(1)
SALARY INCENTIVE	AID				
A. 106.08					
	Incentive Factor x	301.19		=	31.950.24
	Incentive Factor x _	301.19 (Weighted ADM)	=	31,950.24
B. 6,722,046.00	Incentive Factor x _ Adjusted District Asse	(Weighted ADM		=	31,950.24 6,722.05
B. 6,722,046.00 C. Step A (-) Step B	-	(Weighted ADM			
C. Step A (-) Step B	Adjusted District Asse	(Weighted ADM	1000	=	6,722.05 25,228.19
C. Step A (-) Step B Step C x 20 Mills	Adjusted District Asse	(Weighted ADM ssed Valuation /	1000 NTIVE AID	=	6,722.05
C. Step A (-) Step B Step C x 20 Mills	Adjusted District Asse	(Weighted ADM ssed Valuation /	1000 NTIVE AID	= =	6,722.05 25,228.19 504,563.80 (5)
C. Step A (-) Step B Step C x 20 Mills	Adjusted District Asse	(Weighted ADM ssed Valuation /	1000 NTIVE AID	= = = =	6,722.05 25,228.19 504,563.80 (5) 943,487.09 (6)
C. Step A (-) Step B Step C x 20 Mills	Adjusted District Asse	(Weighted ADM ssed Valuation /	NTIVE AID 5)	= = = = = = = = = = = = = = = = = = =	6,722.05 25,228.19 504,563.80 (5) 943,487.09 (6)
C. Step A (-) Step B Step C x 20 Mills	Adjusted District Asse	(Weighted ADM ssed Valuation /	NTIVE AID 5) Total Adjustments	= = = = = = = = = = = = = = = = = = =	6,722.05 25,228.19 504,563.80 (5) 943,487.09 (6)
C. Step A (-) Step B Step C x 20 Mills	Adjusted District Asse	(Weighted ADM ssed Valuation / SALARY INCE (Amount 3 + 4 +	NTIVE AID 5) Total Adjustments Paid to Date	= = = = = = = = = = = = = = = = = = =	6,722.05 25,228.19 504,563.80 (5) 943,487.09 (6)

2025 - 2026

FOUNDATION AID				County: 11 - CHEROKE	EE District: I006 - KEYS
			2025		
	Weighted ADM		Full		
			1,269.58		
High Year	2025				
Weighted ADM	1,269.58	x Foundation A	Aid Factor	2,151.77 =	2,731,844.16 (1)
		CHARGEABLE OME			
(Valuations: Up to 11%	% - Down to 11%)				
Adjusted Valuation *plu	is increased millage beca	ause of personal pr	roperty tax adjustmer	nt =	714,795.04
2024-2025 Collections (July 2025)	2024 through June			_	,
75% of County 4-Mill	Levy		124,126.	. <u>29</u> x .75 =	93,094.72
School Land					137,383.02
Gross Production					0.00
Motor Vehicle Collect	tions				318,648.03
R.E.A. Tax				TOTAL	228,472.07
TOTAL CHARGEAB	LES			TOTAL =	1,492,392.88 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	1,239,451.28 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION	:				
(Average Daily Haul x	Per Capita x Transportat	ion Factor)			
673.96	x 55.00 x	2.00		TOTAL =	74,135.60 (4)
ADH	Per Capita	Transp. Factor	r		74,100.00 (4)
CALADY INCENTIVE	: AID				
SALARY INCENTIVE					
A. 106.08	Incentive Factor x	1,269.58	4)	=	134,677.05
		(Weighted ADN	VI)		
B. 45,967,527.00	Adjusted District Ass	sessed Valuation /	1000	=	45,967.53
C. Step A (-) Step B				=	88,709.52
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	1,774,190.40 (5)
TOTA	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	3,087,777.28 (6)
			Total Adjustmer	nts 0.00 (7)	
			Paid to Da	ate 277,870.24	
			Recoupmer	nts 0.00	
		Adjust	tment To Paid To Da	ate 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		3,087,777.28 (8)

2025 - 2026

FOUNDATION AID			Count	y: 11 - CHEROKEE	District: I016 - HULBERT
			2025		
	Weighted ADM		Full		
			1,040.87		
High Year	2025			0.454.77	0.000.740.04 (4)
Weighted ADM	1,040.87 x SUBTRACT CHAP	Foundation Aid Fa	actor	2,151.77 =	2,239,712.84 (1)
	INCOME				
(Valuations: Up to 11%					
Adjusted Valuation *plu	s increased millage because	of personal proper	ty tax adjustment	=	335,467.88
2024-2025 Collections (July 2025)	2024 through June			-	
75% of County 4-Mill	Levy	_	86,278.46	x .75 =	64,708.85
School Land					95,634.66
Gross Production					0.00
Motor Vehicle Collect R.E.A. Tax	ons				221,391.03
TOTAL CHARGEABL	FS			TOTAL	132,937.59
			(101)	= -	850,140.01 (2)
FOUNDATION AID		nount [1] Less Amo	ount (2))	= _	1,389,572.83 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportation F	actor)			
484.72	x 59.00 x	2.00		TOTAL =	57,196.96 (4)
ADH	Per Capita T	ransp. Factor		-	· · · · · · · · · · · · · · · · · · ·
SALARY INCENTIVE	AID				
A. 106.08	Incentive Factor x	1,040.87		=	110,415.49
	(V	Veighted ADM)		-	
B. 21,218,715.00	Adjusted District Assesse	ed Valuation / 1000)	= _	21,218.72
C. Step A (-) Step B				= _	89,196.77
Step C x 20 Mills	= SA	LARY INCENTI	VE AID	=	1,783,935.40 (5)
TOTA	L BASIC STATE AID (Ar	nount 3 + 4 + 5)		=	3,230,705.19 (6)
		Т	Total Adjustments	0.00 (7)	
			Paid to Date	290,739.11	
			Recoupments	0.00	
		Adjustmen	t To Paid To Date	0.00	
	TOTAL NET STA	TE AID ((Amount 6 + 7)		3,230,705.19 (8)
				·	

2025 - 2026

FOUNDATION AID			County:	11 - CHEROKEE	District: I035 - TAHLEQUAH
			2025		
	Weighted ADM		Full		
			6,524.37		
High Year	2025	Farmalation A	id Factor	0.454.77	44 000 040 00 (4)
Weighted ADM	6,524.37 SUBTRACT CI		на ғастог	2,151.77 =	14,038,943.63 (1)
(Valuations: Up to 11%					
	s increased millage becau	use of personal pr	roperty tax adjustment		0.007.000.50
2024-2025 Collections (July 2025)	_		. , ,	=	2,007,036.56
75% of County 4-Mill	Levy		565,237.8	5 x .75 =	423,928.39
School Land					626,791.32
Gross Production					0.00
Motor Vehicle Collect	ions				1,451,205.63
R.E.A. Tax					185,848.94
TOTAL CHARGEABL	ES			TOTAL =	4,694,810.84 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	9,344,132.79 (3)
	Zero if Less Than Ze	ro			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportation	on Factor)			
2,837.70	x 55.00 x	2.00		TOTAL	312,147.00 (4)
ADH	Per Capita	Transp. Factor			
SALARY INCENTIVE	AID				
A. 106.08	Incentive Factor x	6,524.37		=	692,105.17
		(Weighted ADM	1)		
B. 129,569,823.00	Adjusted District Asse	essed Valuation /	1000	=	129,569.82
C. Step A (-) Step B				=	562,535.35
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	11,250,707.00 (5)
TOTA	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	20,906,986.79 (6)
			Total Adjustment	s0.00_(7)
			Paid to Dat	e 1,881,476.15	
			Recoupment	s 0.00	
		Adjust	tment To Paid To Dat	e 0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)		20,906,986.79 (8)
					

2025 - 2026

FOUNDATION AID	(County: 11 - CH	EROKEE District: T	001 - CHEROKEE	IMMERSION CHARTER ES
			2025		
	Weighted ADM		Full 216.53		
High Year	2025				
Weighted ADM		x Foundation ACHARGEABLE	aid Factor	2,151.77 =	465,922.76 (1)
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage bec	ause of personal p	roperty tax adjustment	=	0.00
2024-2025 Collections (July 2025)	2024 through June				
75% of County 4-Mill I	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])	=	465,922.76 (3)
	Zero if Less Than Z	.ero			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transporta	tion Factor)			
0.00	x 0.00	x 2.00		TOTAL	0.00 (4)
ADH	Per Capita	Transp. Facto	r		()
SALARY INCENTIVE	AID				
A. 106.08	Incentive Factor x	216.53		=	22,969.50
		(Weighted ADN	<u>//)</u>		
B. 0.00	Adjusted District As	sessed Valuation /	1000	=	0.00
C. Step A (-) Step B				=	22,969.50
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	459,390.00 (5)
·	L BASIC STATE AII			=	925,312.76 (6)
	2024 Excess Cost Pe FY2026			18,309.08	, , ,
	2024 Maintenance of assessed in FY 2026	Effort Penalty		946.47	
			Total Adjustments	19,255.55 (7)	
			Paid to Date	83,273.09	
			Recoupments	0.00	
		Adjus	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		906,057.21 (8)

2025 - 2026

Full	FOUNDATION AID			Cour	nty: 12 - CHOCTAW	District: I001 - BOSWELL
High Year 2025				2025		
High Year 1,195,738.59 1,000 1,195,738.59		Weighted ADM		Full		
Note Substitute Substitu				555.70		
SUBTRACT CHARGEABLE NCOMB	•					
Cyaluations: Up to 11% - Down to 11%	Weighted ADM			Aid Factor	2,151.77 =	1,195,738.59 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment = 170,157.898 2024-2025 Collections (July 2024 through June 20225) 75% of County 4-Mill Lev						
2024-2025 Collections (July 2024 through June 2025) 75% of County 4-Mill Levy 51,940.00 x.75 = 38,955.00 School Land 51,453.97 Gross Production 0.00 Motor Vehicle Collections 118,204.63 R.E.A. Tax 100,435.71 TOTAL CHARGEABLES 70TAL = 479,207.20 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 716,531.33 (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 SALARY INCENTIVE AID A. 106.08 Incentive Factor x 555.70	(Valuations: Up to 11%	% - Down to 11%)				
75% of County 4-Mill Levy 51,940.00 x.75 = 38,955.00 School Land 51,453.97 Gross Production 0.00 Motor Vehicle Collections 118,204.63 R.E.A. Tax 100,435.71 TOTAL CHARGEABLES TOTAL AMOUNT [1] Less Amount [2]) = 716,531.39 [3] TOTAL CHARGEABLES TOTAL TOT	Adjusted Valuation *plu	is increased millage becaus	se of personal pr	roperty tax adjustment	=	170,157.89
School Land 51,453.97 Gross Production 0.00 Motor Vehicle Collections 118,204.63 R.E.A. Tax 100,435.71 TOTAL CHARGEABLES TOTAL = 479,207.20 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 716,531.39 (3) TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 161.43 x 103.00 x 2.00 TOTAL = 33,254.58 (4) SALARY INCENTIVE AID = 58,948.66 B. 10,167,310.35 Adjusted District Assessed Valuation / 1000 = 10,167.31 48,781.35 C. Step A (·) Step B = 48,781.35 48,781.35 5tep C x 20 Mills = 755,627.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 17,725,412.97 (6) Paid to Date 155,274.16 156,274.16 156,274.16 156,274.16 156,274.16 156,274.16 156,274.16 156,274.16 156,274.16 156,274.16 156,274.16 156,274.16 156,274.16 156,274.16 156,274.16 156,274.16		2024 through June				<u> </u>
Motor Vehicle Collections	75% of County 4-Mill	Levy		51,940.00	<u>0</u> x .75 =	38,955.00
Motor Vehicle Collections 118,204.63 R.E.A. Tax						
R.E.A. Tax						
TOTAL CHARGEABLES TOTAL = 479,207.20 (2)		ions				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 716,531.39 [3] Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 161.43 x 103.00 x 2.00 TOTAL = 33,254.58 [4] ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.08 Incentive Factor x 555.70 = 58,948.66 [Weighted ADM] B. 10,167,310.35 Adjusted District Assessed Valuation / 1000 = 10,167.31 C. Step A (·) Step B = 48,781.35 Step C x 20 Mills = SALARY INCENTIVE AID = 975,627.00 [5] TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,725,412.97 [6]		EQ			ΤΟΤΛΙ	
TRANSPORTATION: Average Daily Haul x Per Capita x Transportation Factor) 161.43						479,207.20 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 161.43	FOUNDATION AID			s Amount [2])	=	716,531.39 (3)
Average Daily Haul x Per Capita x Transportation Factor) 161.43		Zero if Less Than Zero)			
161.43	TRANSPORTATION:					
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.08 Incentive Factor x 555.70 = 58,948.66 (Weighted ADM) B. 10,167,310.35 Adjusted District Assessed Valuation / 1000 = 10,167.31 C. Step A (-) Step B = 48,781.35 Step C x 20 Mills = SALARY INCENTIVE AID = 975,627.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,725,412.97 (6) Total Adjustments 0.00 (7) Paid to Date 155,274.16 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. 106.08 Incentive Factor x 555.70	161.43	x 103.00 x	2.00		TOTAL =	33,254.58 (4)
A. 106.08	ADH	Per Capita	Transp. Facto	r		, , ,
No. 10,167,310.35 Adjusted District Assessed Valuation / 1000 = 10,167.31	SALARY INCENTIVE	AID			. —	
B. 10,167,310.35 Adjusted District Assessed Valuation / 1000 = 10,167.31 C. Step A (-) Step B = 48,781.35 Step C x 20 Mills = SALARY INCENTIVE AID = 975,627.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,725,412.97 (6) Total Adjustments 0.00 (7) Paid to Date 155,274.16 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 106.08	Incentive Factor x	555.70		=	58,948.66
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 975,627.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,725,412.97 (6) Total Adjustments 0.00 (7) Paid to Date 155,274.16 Recoupments 0.00 Adjustment To Paid To Date 0.00		_		M)		
Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 975,627.00 (5) Total Adjustments Paid to Date Recoupments Adjustment To Paid To Date Adjustment To Paid To Date 0.00 (7)	B. 10,167,310.35	Adjusted District Asses	ssed Valuation /	1000	=	10,167.31
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,725,412.97 (6) Total Adjustments 0.00 (7) Paid to Date 155,274.16 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				=	48,781.35
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,725,412.97 (6) Total Adjustments 0.00 (7) Paid to Date 155,274.16 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	= \$	SALARY INCE	ENTIVE AID	=	975,627.00 (5)
Paid to Date 155,274.16 Recoupments 0.00 Adjustment To Paid To Date 0.00	ТОТА	AL BASIC STATE AID (Amount 3 + 4 +	+ 5)	=	
Paid to Date 155,274.16 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 155,274.16	
				Recoupments	s 0.00	
TOTAL NET STATE AID (Amount 6 + 7) 1,725,412.97 (8)			Adjust	tment To Paid To Date	e <u>0.00</u>	
		TOTAL NET ST	ATE AID	(Amount 6 + 7)		1,725,412.97 (8)

2025 - 2026

FOUNDATION AID			County: 12 -	CHOCTAW	District: I002	- FORT TOWSON
			2025			
	Weighted ADM		Full 636.55			
High Year	2025		000.00			
Weighted ADM		Foundation Aid Fa	ctor	2,151.7	7 =	1,369,709.19 (1)
	SUBTRACT CHAI		_			
(Valuations: Up to 11%						
Adjusted Valuation *plu	s increased millage because	of personal propert	y tax adjustment		=	395,002.95
2024-2025 Collections (July 2025)	2024 through June					
75% of County 4-Mill	Levy	_	59,702.92 x	.75	=	44,777.19
School Land						58,380.08
Gross Production						0.00
Motor Vehicle Collecti	ons					136,022.84
R.E.A. Tax	F0			TOTAL		206,565.54
TOTAL CHARGEABL	ES			TOTAL	=	840,748.60 (2)
FOUNDATION AID	TOTAL (An	nount [1] Less Amo	ount [2])		=	528,960.59 (3)
	Zero if Less Than Zero					
TRANSPORTATION:						
(Average Daily Haul x I	Per Capita x Transportation F	actor)				
266.00	x 90.00 x	2.00		TOTAL	=	47,880.00 (4)
ADH	Per Capita	Fransp. Factor				
SALARY INCENTIVE	AID					
A. 106.08	Incentive Factor x	636.55			=	67,525.22
	(V	Veighted ADM)				
B. 25,159,423.47	Adjusted District Assesse	ed Valuation / 1000			=	25,159.42
C. Step A (-) Step B					=	42,365.80
Step C x 20 Mills	= SA	LARY INCENTIV	/E AID		=	847,316.00 (5)
TOTA	L BASIC STATE AID (A	mount 3 + 4 + 5)			=	1,424,156.59 (6)
		To	otal Adjustments _	0.0	0 (7)	
			Paid to Date	128,159.2	<u>1</u>	
			Recoupments	0.0	0	
		Adjustment	t To Paid To Date	0.0	0	
	TOTAL NET STA	TE AID (Amount 6 + 7)			1,424,156.59 (8)

2025 - 2026

FOUNDATION AID				County: 12 - CHOCTAW	District: I004 - SOPER
			2025		
	Weighted ADM		Full		
			581.64		
High Year	2025				(.)
Weighted ADM	581.64 > SUBTRACT CH	Foundation A	id Factor	2,151.77 =	1,251,555.50 (1)
	INCO				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage becaus	se of personal pr	roperty tax adjustme	nt =	130,724.35
2024-2025 Collections (July 2025)	2024 through June			_	
75% of County 4-Mill I	_evy		62,453	3.51 x .75 =	46,840.13
School Land					61,304.97
Gross Production					0.00
Motor Vehicle Collecti	ons				142,242.97
R.E.A. Tax				TOTAL	76,034.70
TOTAL CHARGEABL				TOTAL =	457,147.12 (2)
FOUNDATION AID	TOTAL (Amount [1] Less	s Amount [2])	=	794,408.38 (3)
	Zero if Less Than Zero)			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportation	n Factor)			
289.98	x 84.00 x	2.00		TOTAL =	48,716.64 (4)
ADH	Per Capita	Transp. Factor	r	_	· · · · · · · · · · · · · · · · · · ·
SALARY INCENTIVE	AID				
A. 106.08	Incentive Factor x	581.64		=	61,700.37
	_	(Weighted ADM	<u>M)</u>	_	<u> </u>
B. 7,500,888.70	Adjusted District Asse	ssed Valuation /	1000	=	7,500.89
C. Step A (-) Step B				=	54,199.48
Step C x 20 Mills	= 5	SALARY INCE	ENTIVE AID	=	1,083,989.60 (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	1,927,114.62 (6)
			Total Adjustme	nts 0.00 (7)	
			Paid to D	ate 173,426.70	
			Recoupme	nts 0.00	
		Adjust	tment To Paid To D	ate 0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)		1,927,114.62 (8)

2025 - 2026

FOUNDATION AID				County: 12 - CHOCTAW	District: I039 - HUGO
			2025		
	Weighted ADM		Full		
			1,785.80		
High Year	2025				
Weighted ADM	1,785.80	x Foundation A CHARGEABLE	Aid Factor	2,151.77 =	3,842,630.87 (1)
		COME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage bec	ause of personal p	roperty tax adjustment	t =	783,610.85
2024-2025 Collections (July 2 2025)	2024 through June			_	<u> </u>
75% of County 4-Mill L	evy		203,720.3	<u>38</u> x .75 =	152,790.29
School Land					201,520.29
Gross Production					0.00
Motor Vehicle Collection	ons				463,683.48
R.E.A. Tax					178,654.34
TOTAL CHARGEABLE	ES			TOTAL =	1,780,259.25 (2)
FOUNDATION AID 1	TOTAL	(Amount [1] Less	s Amount [2])	=	2,062,371.62 (3)
	Zero if Less Than Z	Zero			
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transporta	tion Factor)			
928.30		x 2.00		TOTAL	
ADH	Per Capita	Transp. Facto	or	=	126,248.80 (4)
SALARY INCENTIVE	AID				
A. 106.08	Incentive Factor x	1,785.80		=	189,437.66
		(Weighted ADN	M)		
B. 49,689,971.43	Adjusted District As	ssessed Valuation /	1000	=	49,689.97
C. Step A (-) Step B				=	139,747.69
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	2,794,953.80 (5)
TOTAL	L BASIC STATE AII	D (Amount 3 + 4 +	+ 5)	=	4,983,574.22 (6)
					_
			Total Adjustmen	ts 0.00 (7)	_
			Total Adjustmen Paid to Da		
			•	te 448,479.91	
		Adjus	Paid to Da	te 448,479.91 ts 0.00	

2025 - 2026

FOUNDATION AID		County	: 13 - CIMARRON	District: I002 - BOISE CITY
		2025		
	Weighted ADM	Full		
		641.74		
High Year	2025			
Weighted ADM	SUBTRACT CHARGEAE	tion Aid Factor	2,151.77 =	1,380,876.88 (1)
	INCOME	OLE.		
(Valuations: Up to 11%	·			
Adjusted Valuation *plus	s increased millage because of perso	nal property tax adjustment	=	966,445.34
2024-2025 Collections (July 2025)	2024 through June			
75% of County 4-Mill I	_evy	221,538.07	7 x .75 =	166,153.55
School Land				52,712.69
Gross Production				27,206.97
Motor Vehicle Collecti	ons			122,227.85
R.E.A. Tax	F0		TOTAL	321,828.64
TOTAL CHARGEABL			TOTAL =	1,656,575.04 (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)			
66.07	x 167.00 x 2.00)	TOTAL =	22,067.38 (4)
ADH	Per Capita Transp. F	actor		
SALARY INCENTIVE	AID			
A. 106.08	Incentive Factor x 641.7	74	=	68,075.78
	(Weighted	I ADM)		
B. 55,945,069.62	Adjusted District Assessed Valua	tion / 1000	=	55,945.07
C. Step A (-) Step B			=	12,130.71
Step C x 20 Mills	= SALARY	NCENTIVE AID	=	242,614.20 (5)
TOTA				
	L BASIC STATE AID (Amount 3	+ 4 + 5)	=	264,681.58 (6)
	L BASIC STATE AID (Amount 3	+ 4 + 5)	=	264,681.58 (6)
	L BASIC STATE AID (Amount 3	+ 4 + 5) Total Adjustments		
	L BASIC STATE AID (Amount 3		s <u>0.00</u> (7)	
	L BASIC STATE AID (Amount 3	Total Adjustments	s 0.00 (7) e 23,809.79	
		Total Adjustments Paid to Date	0.00 (7) 23,809.79 0.00	

2025 - 2026

FOUNDATION AID			County: 13 - CIMARRON	District: I010 - FELT
		2025		
	Weighted ADM	Full		
		176.66		
High Year	2025			
Weighted ADM		ation Aid Factor	2,151.77 =	380,131.69 (1)
	SUBTRACT CHARGEA INCOME	BLE		
(Valuations: Up to 11%	% - Down to 11%)			
Adjusted Valuation *plu	us increased millage because of pers	onal property tax adjustme	nt =	84,720.15
2024-2025 Collections (July 2025)	2024 through June			<u> </u>
75% of County 4-Mill	Levy	59,817	<u>7.53</u> x .75 =	44,863.15
School Land				14,353.01
Gross Production				7,400.41
Motor Vehicle Collec	tions			33,008.32
R.E.A. Tax				76,410.84
TOTAL CHARGEAB	LES		TOTAL =	260,755.88 (2)
FOUNDATION AID	TOTAL (Amount [1] Less Amount [2])	=	119,375.81 (3)
	Zero if Less Than Zero			
TRANSPORTATION	:			
(Average Daily Haul x	Per Capita x Transportation Factor)			
64.95	x 167.00 x 2.0	00	TOTAL =	21,693.30 (4)
ADH	Per Capita Transp.	. Factor		. ,
SALARY INCENTIVE	AID			
A. 106.08	Incentive Factor x 176	3.66	=	18,740.09
7 100.00	(Weighte			10,7 10.00
B. 4,846,690.23	Adjusted District Assessed Valu	uation / 1000	=	4,846.69
C. Step A (-) Step B			=	13,893.40
Step C x 20 Mills	= SALARY	INCENTIVE AID	=	277,868.00 (5)
	AL BASIC STATE AID (Amount			418,937.11 (6)
	()	•		(0)
		Total Adjustme	nts (7)	
		Paid to D	ate 37,700.22	
		Recoupme	nts 0.00	
		Adjustment To Paid To D	ate 0.00	
	TOTAL NET STATE AI	D (Amount 6 + 7)		418,937.11 (8)

2025 - 2026

FOUNDATION AID			County: 1 2025	14 - CLEVELAND	District: C016 - ROBIN HILL
	Weighted ADM		Full 635.91		
High Year	2025				
Weighted ADM	635.91	x Foundation A	id Factor	2,151.77 =	1,368,332.06 (1)
	SUBTRACT C	HARGEABLE OME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	s increased millage beca	use of personal pr	roperty tax adjustment	=	229,194.54
2024-2025 Collections (July 2025)	2024 through June				
75% of County 4-Mill	Levy		109,589.2	5 x .75 =	
School Land					66,059.95
Gross Production					0.00
Motor Vehicle Collect	ons				0.00
R.E.A. Tax TOTAL CHARGEABL	F.C.			TOTAL	43,205.64
				TOTAL =	420,652.07 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	947,679.99 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportati	on Factor)			
340.58	x 33.00 x	2.00		TOTAL =	22,478.28 (4)
ADH	Per Capita	Transp. Factor			
SALARY INCENTIVE	AID			. —	
A. 106.08	Incentive Factor x	635.91		=	67,457.33
		(Weighted ADM	1)		
B. 13,907,435.40	Adjusted District Ass	essed Valuation /	1000	=	13,907.44
C. Step A (-) Step B				=	53,549.89
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	1,070,997.80 (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	2,041,156.07 (6)
			Total Adjustments	s 0.00 (7	7)
			Paid to Date	e 183,689.16	
			Recoupments	s 0.00	
		Adjust	tment To Paid To Date	e 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		2,041,156.07 (8)

2025 - 2026

FOUNDATION AID			Cou	unty: 14 - CLEVELAND	District: I002 - MOORE
			2025		
	Weighted ADM		Full		
			39,269.54		
High Year	2025	Farmalation A	id Fastan	0.454.77	04 400 040 00 (4)
Weighted ADM	39,269.54 SUBTRACT C	x Foundation A CHARGEABLE	nd Factor	2,151.77 =	84,499,018.09 (1)
	INC	OME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage beca	use of personal pr	roperty tax adjustment	=	24,799,566.03
2024-2025 Collections (July 2025)	2024 through June			_	
75% of County 4-Mill I	_evy		7,147,978.1	<u>19</u> x .75 =	5,360,983.64
School Land					4,326,467.01
Gross Production					71,291.04
Motor Vehicle Collecti	ons				10,007,967.89
R.E.A. Tax TOTAL CHARGEABL	EC			TOTAL	470,771.24
				=	45,037,046.85 (2)
FOUNDATION AID		(Amount [1] Less	s Amount [2])	= _	39,461,971.24 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportat	ion Factor)			
8,275.19	x 33.00 x	2.00		TOTAL =	546,162.54 (4)
ADH	Per Capita	Transp. Factor	r	_	
SALARY INCENTIVE	AID				
A. 106.08	Incentive Factor x	39,269.54		= _	4,165,712.80
		(Weighted ADM	1)		
B. 1,541,012,190.44	Adjusted District Ass	sessed Valuation /	1000	= _	1,541,012.19
C. Step A (-) Step B				= _	2,624,700.61
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	52,494,012.20 (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	92,502,145.98 (6)
			Total Adjustment	ts 0.00 (7)	
			Paid to Dat	te 8,324,274.24	
			Recoupment	ts 0.00	
		Adjust	tment To Paid To Dat	te 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		92,502,145.98 (8)

2025 - 2026

FOUNDATION AID			Coun	ty: 14 - CLEVELAND	District: I029 - NORMAN
			2025		
	Weighted ADM		Full		
			27,398.38		
High Year	2025				
Weighted ADM	27,398.38 SUBTRACT CH	Foundation A	id Factor	2,151.77 =	58,955,012.13 (1)
	INCO				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage becau	se of personal pr	roperty tax adjustment	=	20,382,422.28
2024-2025 Collections (July 2025)	2024 through June			_	
75% of County 4-Mill I	_evy		4,621,918.5	<u>58</u> x .75 =	3,466,438.94
School Land					2,796,698.06
Gross Production					46,088.27
Motor Vehicle Collecti R.E.A. Tax	ons				6,474,154.67
TOTAL CHARGEABL	FS			TOTAL	455,264.58
		\(\text{A} = \text{A} \text{A} \text{A} \text{A} \text{A} = \text{A}	([0] +	= _	33,621,066.80 (2)
FOUNDATION AID		Amount [1] Less	s Amount [2])	= _	25,333,945.33 (3)
	Zero if Less Than Zero	0			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportatio	n Factor)			
10,877.59	x 33.00 x	2.00		TOTAL =	717,920.94 (4)
ADH	Per Capita	Transp. Factor	 r	_	
SALARY INCENTIVE	AID				
A. 106.08	Incentive Factor x	27,398.38		=	2,906,420.15
	_	(Weighted ADM	<u>/1)</u>	_	
B. 1,284,950,604.76	Adjusted District Asse	ssed Valuation /	1000	= _	1,284,950.60
C. Step A (-) Step B				= _	1,621,469.55
Step C x 20 Mills	= :	SALARY INCE	NTIVE AID	= _	32,429,391.00 (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	= _	58,481,257.27 (6)
			Total Adjustment	0.00 (7)	
			Paid to Date	te 5,262,672.04	
			Recoupment	ts 0.00	
		Adjust	tment To Paid To Da	te 0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)	_	58,481,257.27 (8)

2025 - 2026

FOUNDATION AID			С	ounty: 14 - CLEVELAN	D District: I040 - NOBLE
			2025		
	Weighted ADM		Full		
			4,970.50		
High Year	2025				
Weighted ADM	4,970.50	x Foundation A	id Factor	2,151.77 =	10,695,372.79 (1)
		CHARGEABLE COME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage bec	ause of personal pr	roperty tax adjustme	nt =	1,908,265.40
2024-2025 Collections (July 2025)	2024 through June			_	<u> </u>
75% of County 4-Mill I	_evy		894,249	9.91 x .75 =	670,687.43
School Land					540,222.82
Gross Production					8,905.05
Motor Vehicle Collecti	ons				1,253,165.00
R.E.A. Tax					440,850.26
TOTAL CHARGEABL	ES			TOTAL =	4,822,095.96 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	5,873,276.83 (3)
	Zero if Less Than Z	ero		_	
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transporta	tion Factor)			
2,494.53	x 33.00	x 2.00		TOTAL =	164,638.98 (4)
ADH	Per Capita	Transp. Factor	r	_	, , ,
SALARY INCENTIVE					
A. 106.08	Incentive Factor x	4,970.50 (Weighted ADM	4)	= _	527,270.64
		(Weighted ADIV	n)		
B. 120,395,293.20	Adjusted District As	sessed Valuation /	1000	= _	120,395.29
C. Step A (-) Step B				= _	406,875.35
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	= _	8,137,507.00 (5)
ТОТА	L BASIC STATE AII	O (Amount 3 + 4 +	+ 5)	= _	14,175,422.81 (6)
			Total Adjustme	ents 0.00 (7)	
			Paid to D	Pate 1,275,671.75	
			Recoupme	ents 0.00	
		Adjust	tment To Paid To D	oate 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		14,175,422.81 (8)

2025 - 2026

FOUNDATION AID			-	14 - CLEVELAND	District: I057 - LEXINGTON
			2025		
	Weighted ADM		Full		
High Many	2025		1,673.66		
High Year Weighted ADM	2025 1,673.66	x Foundation A	id Factor	2,151.77 =	3,601,331.38 (1)
Wolginod N.D.III	SUBTRACT CH	HARGEABLE		2,10111	(1)
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	s increased millage becau	ise of personal pr	roperty tax adjustment	=	548,496.21
2024-2025 Collections (July 2025)	2024 through June				
75% of County 4-Mill	Levy		298,745.9	<u>7</u> x .75 =	224,059.48
School Land					180,379.00
Gross Production					2,973.49
Motor Vehicle Collect	ions				418,549.73
R.E.A. Tax TOTAL CHARGEABL	FC.			TOTAL	193,934.02
				TOTAL =	1,568,391.93 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	2,032,939.45 (3)
	Zero if Less Than Zer	ro			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportation	on Factor)			
625.22	x 57.00 x	2.00		TOTAL =	71,275.08 (4)
ADH	Per Capita	Transp. Factor	r 		
SALARY INCENTIVE	AID				
A. 106.08	Incentive Factor x	1,673.66		=	177,541.85
		(Weighted ADM	1)		
B. 33,141,764.89	Adjusted District Asse	essed Valuation /	1000	=	33,141.76
C. Step A (-) Step B				=	144,400.09
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	2,888,001.80 (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	4,992,216.33 (6)
			Total Adjustment	s <u>0.00</u> (7)
			Paid to Dat	e 449,260.32	
			Recoupment	s 0.00	
		Adjust	tment To Paid To Dat	e 0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)		4,992,216.33 (8)

2025 - 2026

FOUNDATION AID		County: 14 - CLE\ 2025	VELAND	District: I070 - LITTLE AXE
	Weighted ADM	Full 1,983.07		
High Year	2025			
Weighted ADM	1,983.07 x Foundation A	Aid Factor 2	,151.77 =	4,267,110.53 (1)
	SUBTRACT CHARGEABLE INCOME			
(Valuations: Up to 11%	•	ranarty tax adjustment		
	increased millage because of personal p	roperty tax adjustment	=	574,614.66
2024-2025 Collections (July 2 2025)	2024 through June			
75% of County 4-Mill L	evy	337,957.70 x .75	=	253,468.28
School Land				204,616.12
Gross Production				3,371.43
Motor Vehicle Collection	ons			473,072.99
R.E.A. Tax	-0	TOT		218,408.95
TOTAL CHARGEABLE	:5	ТОТ	AL =	1,727,552.43 (2)
FOUNDATION AID 1	,	s Amount [2])	=	2,539,558.10 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x P	er Capita x Transportation Factor)			
1,031.82	x 33.00 x 2.00	тот	AL =	68,100.12 (4)
ADH	Per Capita Transp. Factor	or		
SALARY INCENTIVE	AID			
A. 106.08	Incentive Factor x 1,983.07		=	210,364.07
	(Weighted ADI	M)		
B. 36,623,151.76	Adjusted District Assessed Valuation	/ 1000	=	36,623.15
C. Step A (-) Step B			=	173,740.92
Step C x 20 Mills	= SALARY INCI	ENTIVE AID	=	3,474,818.40 (5)
TOTAL	L BASIC STATE AID (Amount 3 + 4	+ 5)	=	6,082,476.62 (6)
		Total Adinator anta	0.00 /7\	
		Total Adjustments	0.00 (7)	
			376.48	
		Recoupments	0.00	
		tment To Paid To Date	0.00	
	TOTAL NET STATE AID	(Amount 6 + 7)		6,082,476.62 (8)

2025 - 2026

FOUNDATION AID			County: 15 -	COAL	District: C004	- COTTONWOOD
			2025			
	Weighted ADM		Full			
			291.53			
High Year	2025	on defice Aid Feeter		0.454.7	7	007.005.54 (4)
Weighted ADM	SUBTRACT CHARG	oundation Aid Factor		2,151.7	<u>/</u> =	627,305.51 (1)
	INCOME					
(Valuations: Up to 11%						
Adjusted Valuation *plu	is increased millage because of	personal property tax	k adjustment		=	141,525.75
2024-2025 Collections (July 2025)	2024 through June					
75% of County 4-Mill	Levy		95,677.72 x .75		=	71,758.29
School Land						23,772.13
Gross Production						0.00
Motor Vehicle Collect	ions					0.00
R.E.A. Tax	=0		_			15,206.72
TOTAL CHARGEABI	-ES		I	OTAL	=	252,262.89 (2)
FOUNDATION AID	TOTAL (Amo	unt [1] Less Amount	[2])		=	375,042.62 (3)
	Zero if Less Than Zero					
TRANSPORTATION:						
(Average Daily Haul x	Per Capita x Transportation Fac	tor)				
109.62	x 75.00 x	2.00	Т	OTAL	=	16,443.00 (4)
ADH	Per Capita Tra	nsp. Factor				
SALARY INCENTIVE	AID					
A. 106.08	Incentive Factor x	291.53			=	30,925.50
	(We	ighted ADM)				
B. 8,703,920.97	Adjusted District Assessed	Valuation / 1000			=	8,703.92
C. Step A (-) Step B					=	22,221.58
Step C x 20 Mills	= SAL	ARY INCENTIVE A	AID		=	444,431.60 (5)
TOTA	AL BASIC STATE AID (Amo	ount 3 + 4 + 5)			=	835,917.22 (6)
		Total	Adjustments	0.0	0 (7)	
			Paid to Date	75,225.7	4	
		F	Recoupments	0.0	0	
		Adjustment To	Paid To Date	0.0	0	
	TOTAL NET STATI	E AID (Amo	ount 6 + 7)			835,917.22 (8)

2025 - 2026

FOUNDATION AID				County: 15 - COAL	District: I001 - COALGATE
			2025		
	Weighted ADM		Full		
			1,517.27		
High Year	2025				
Weighted ADM	1,517.27	x Foundation A	Aid Factor	2,151.77 =	3,264,816.07 (1)
	SUBTRACT C INC				
(Valuations: Up to 11%	5 - Down to 11%)				
Adjusted Valuation *plu	s increased millage beca	use of personal pr	roperty tax adjustmer	nt =	1,760,447.32
2024-2025 Collections (July 2025)	2024 through June				
75% of County 4-Mill	Levy		507,175.	.27 x .75 =	380,381.45
School Land					127,189.47
Gross Production					484,093.44
Motor Vehicle Collect	ions				294,777.82
R.E.A. Tax					249,997.46
TOTAL CHARGEABI	.ES			TOTAL =	3,296,886.96 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	0.00 (3)
	Zero if Less Than Ze	ro			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportati	on Factor)			
546.31	x 90.00 x	2.00		TOTAL =	98,335.80 (4)
ADH	Per Capita	Transp. Factor	r	_	30,333.00 (4)
CALADY INCENTIVE	AID				
SALARY INCENTIVE					
A. 106.08	Incentive Factor x	1,517.27	4)	=	160,952.00
		(Weighted ADN	VI)		
B. 113,068,599.43	Adjusted District Ass	essed Valuation /	1000	=	113,068.60
C. Step A (-) Step B				=	47,883.40
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	957,668.00 (5)
TOTA	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	1,056,003.80 (6)
			Total Adjustmer	nts 0.00 (7)	
			Paid to Da	ate 95,013.04	
			Recoupmer	nts 0.00	
		Adjust	tment To Paid To Da	ate 0.00	
	TOTAL NET S	STATE AID	(Amount 6 + 7)		1,056,003.80 (8)

2025 - 2026

FOUNDATION AID				County: 15 - COAL	District: I002 - TUPELO
			2025		
	Weighted ADM		Full		
			553.80		
High Year	2025				
Weighted ADM	553.80	x Foundation A	aid Factor	2,151.77 =	1,191,650.23 (1)
		CHARGEABLE OME			
(Valuations: Up to 11%	5 - Down to 11%)				
Adjusted Valuation *plu	s increased millage beca	ause of personal pr	roperty tax adjustment	=	278,667.77
2024-2025 Collections (July 2025)	2024 through June			_	
75% of County 4-Mill	Levy		169,875.08	x .75 =	127,406.31
School Land					42,961.98
Gross Production					163,592.31
Motor Vehicle Collect	ions				100,105.25
R.E.A. Tax					115,546.85
TOTAL CHARGEABI	.ES			TOTAL =	828,280.47 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	363,369.76 (3)
	Zero if Less Than Ze	ero		_	
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportat	ion Factor)			
221.11	x 86.00 x	2.00		TOTAL =	38,030.92 (4)
ADH	Per Capita	Transp. Factor	r	_	(1)
SALARY INCENTIVE	AID				
		550.00			50.747.40
A. 106.08	Incentive Factor x	553.80 (Weighted ADM	4)	= -	58,747.10
		(Weighted Abh	<i>(1)</i>		
B. 17,197,606.69	Adjusted District Ass	sessed Valuation /	1000	= _	17,197.61
C. Step A (-) Step B				= _	41,549.49
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	= _	830,989.80 (5)
ТОТА	AL BASIC STATE AID) (Amount 3 + 4 +	+ 5)	=	1,232,390.48 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	110,902.20	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		1,232,390.48 (8)

2025 - 2026

FOUNDATION AID			County: 16 - COI	MANCHE	District: C048 -	FLOWER MOUND
			2025			
	Weighted ADM		Full 628.35			
High Year	2025					
Weighted ADM	628.35 x F	oundation Aid Fa	ctor	2,151	.77 =	1,352,064.68 (1)
	SUBTRACT CHAR	GEABLE				
(Valuations: Up to 11%	- Down to 11%)					
Adjusted Valuation *plu	s increased millage because of	personal propert	ty tax adjustment		=	288,445.42
2024-2025 Collections (July 2025)	2024 through June					
75% of County 4-Mill	Levy	_	58,043.11	x .75	=	43,532.33
School Land						62,390.24
Gross Production						0.00
Motor Vehicle Collect	ons					0.00
R.E.A. Tax TOTAL CHARGEABL	EC			TOTAL		420.83
				TOTAL	=	394,788.82 (2)
FOUNDATION AID	TOTAL (Amo	unt [1] Less Amo	ount [2])		=	957,275.86 (3)
	Zero if Less Than Zero					
TRANSPORTATION:						
(Average Daily Haul x	Per Capita x Transportation Fa	ctor)				
326.15	x 33.00 x	2.00		TOTAL	=	21,525.90 (4)
ADH	Per Capita Tra	ansp. Factor				
SALARY INCENTIVE	AID					
A. 106.08	Incentive Factor x	628.35			=	66,655.37
	(We	eighted ADM)				
B. 18,549,544.84	Adjusted District Assessed	Valuation / 1000)		=	18,549.54
C. Step A (-) Step B					=	48,105.83
Step C x 20 Mills	= SAL	ARY INCENTIV	/E AID		=	962,116.60 (5)
TOTA	L BASIC STATE AID (Am	ount 3 + 4 + 5)			=	1,940,918.36 (6)
		Т	otal Adjustments _	0	0.00 (7)	
			Paid to Date	174,667	.94	
			Recoupments	0	0.00	
		Adjustmen	t To Paid To Date	0	.00	
	TOTAL NET STAT	E AID (Amount 6 + 7)			1,940,918.36 (8)

2025 - 2026

FOUNDATION AID			County	: 16 - COMANCHE	District: C049 - BISHOP
			2025		
	Weighted ADM		Full		
			1,054.39		
High Year	2025				
Weighted ADM	1,054.39 SUBTRACT C	x Foundation A	id Factor	2,151.77 =	2,268,804.77 (1)
	INC				
(Valuations: Up to 11%	% - Down to 11%)				
Adjusted Valuation *plu	us increased millage beca	use of personal pr	operty tax adjustment	=	303,640.06
2024-2025 Collections (July 2025)	2024 through June			_	
75% of County 4-Mill	Levy		98,571.99 x	(.75 =	73,928.99
School Land					103,156.60
Gross Production					0.00
Motor Vehicle Collec	tions				0.00
R.E.A. Tax TOTAL CHARGEAB	FS			TOTAL	371.15
		(A	A ([O])	= _	481,096.80 (2)
FOUNDATION AID		(Amount [1] Less	Amount [2])	= _	1,787,707.97 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION	:				
(Average Daily Haul x	Per Capita x Transportati	on Factor)			
579.97	x 33.00 x	2.00		TOTAL =	38,278.02 (4)
ADH	Per Capita	Transp. Factor	r	_	, , ,
SALARY INCENTIVE	AID				
A. 106.08	Incentive Factor x	1,054.39		=	111,849.69
		(Weighted ADM	1)	_	
B. 19,665,806.90	Adjusted District Ass	essed Valuation /	1000	= _	19,665.81
C. Step A (-) Step B				=	92,183.88
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	1,843,677.60 (5)
TOTA	AL BASIC STATE AID	(Amount 3 + 4 +	- 5)	= _	3,669,663.59 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	330,245.06	
			Recoupments _	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)	_	3,669,663.59 (8)

2025 - 2026

FOUNDATION AID			Co	unty: 16 - COMANCHE	District: I001 - CACHE
			2025		
	Weighted ADM		Full		
			3,311.89		
High Year	2025				
Weighted ADM		x Foundation A	id Factor	2,151.77 =	7,126,425.55 (1)
	SUBTRACT CI				
(Valuations: Up to 11%					
Adjusted Valuation *plu	s increased millage becau	use of personal pr	roperty tax adjustment	=	2,158,248.49
2024-2025 Collections (July 2025)	2024 through June				
75% of County 4-Mill	Levy		354,222.0	1 x .75 =	265,666.51
School Land					371,163.90
Gross Production					2,034.99
Motor Vehicle Collecti	ons				858,312.29
R.E.A. Tax	F0			TOTAL	147,284.30
TOTAL CHARGEABL				TOTAL =	3,802,710.48 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	= _	3,323,715.07 (3)
	Zero if Less Than Ze	ro			
TRANSPORTATION:					
(Average Daily Haul x I	Per Capita x Transportation	on Factor)			
1,454.33	x 59.00 x	2.00		TOTAL =	171,610.94 (4)
ADH	Per Capita	Transp. Factor	<u></u> r	_	
SALARY INCENTIVE	AID				
A. 106.08	Incentive Factor x	3,311.89		=	351,325.29
		(Weighted ADM	<u>/I)</u>		
B. 137,731,237.60	Adjusted District Asse	essed Valuation /	1000	= _	137,731.24
C. Step A (-) Step B				= _	213,594.05
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	4,271,881.00 (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	7,767,207.01 (6)
			Total Adjustment	s <u>0.00</u> (7)	
			Paid to Dat	e 698,971.13	
			Recoupment	s 0.00	
		Adjust	tment To Paid To Dat	e 0.00	
	TOTAL NET S	STATE AID	(Amount 6 + 7)	_	7,767,207.01 (8)

2025 - 2026

FOUNDATION AID			County:	16 - COMANCHE	District: I002 - INDIAHOMA
			2025		
	Weighted ADM		Full		
11: 1 37	2225		349.32		
High Year Weighted ADM	2025 349.32 x	Foundation Aid	d Eactor	2,151.77 =	751,656.30 (1)
Weighted ADM	SUBTRACT CHA	RGEABLE	a r actor	2,101.77	731,030.30 (1)
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage because	of personal pro	perty tax adjustment	=	121,103.57
2024-2025 Collections (July 2025)	2024 through June				
75% of County 4-Mill	Levy		33,593.58	8 x .75 =	25,195.19
School Land					35,150.62
Gross Production					192.62
Motor Vehicle Collecti	ons				81,525.58
R.E.A. Tax	F0			TOTAL	90,669.89
TOTAL CHARGEABL	ES			TOTAL =	353,837.47 (2)
FOUNDATION AID	TOTAL (A	mount [1] Less /	Amount [2])	=	397,818.83 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportation	Factor)			
72.60	x 128.00 x	2.00		TOTAL =	18,585.60 (4)
ADH	Per Capita	Transp. Factor	_		
SALARY INCENTIVE	AID				
A. 106.08	Incentive Factor x	349.32	_	=	37,055.87
		Weighted ADM))		
B. 6,970,076.18	Adjusted District Assess	ed Valuation / 1	1000	=	6,970.08
C. Step A (-) Step B				=	30,085.79
Step C x 20 Mills	= SA	ALARY INCE	NTIVE AID	=	601,715.80 (5)
TOTA	L BASIC STATE AID (A	mount 3 + 4 +	5)	=	1,018,120.23 (6)
			Total Adjustments	s <u>0.00</u> (7	
			Paid to Date	91,622.63	
			Recoupments	s 0.00	
		Adjustr	ment To Paid To Date	e 0.00	
	TOTAL NET STA	ATE AID	(Amount 6 + 7)		1,018,120.23 (8)

2025 - 2026

FOUNDATION AID				y: 16 - COMANCHE	District: I003 - STERLING
			2025		
	Weighted ADM		Full		
High Year	2025		582.04		
Weighted ADM		x Foundation A	uid Factor	2,151.77 =	1,252,416.21 (1)
ga./	SUBTRACT CH	HARGEABLE			.,252,(.)
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	s increased millage becau	se of personal pr	roperty tax adjustment	=	228,747.77
2024-2025 Collections (July 2025)	2024 through June				<u> </u>
75% of County 4-Mill	Levy		53,929.79	9 x .75 =	40,447.34
School Land					56,568.15
Gross Production					310.25
Motor Vehicle Collecti	ons				130,528.10
R.E.A. Tax	F0			TOTAL	90,012.21
TOTAL CHARGEABL				TOTAL =	546,613.82 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	705,802.39 (3)
	Zero if Less Than Zer	0			
TRANSPORTATION:					
(Average Daily Haul x I	Per Capita x Transportatio	n Factor)			
196.57	x 84.00 x	2.00		TOTAL =	33,023.76 (4)
ADH	Per Capita	Transp. Factor			
SALARY INCENTIVE	AID				
A. 106.08	Incentive Factor x	582.04		=	61,742.80
		(Weighted ADM	1)		
B. 12,863,085.29	Adjusted District Asse	essed Valuation /	1000	=	12,863.09
C. Step A (-) Step B				=	48,879.71
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	977,594.20 (5)
TOTA	(Amount 3 + 4 +	+ 5)	=	1,716,420.35 (6)	
			Total Adjustments	s <u>0.00</u> (7)	
			Paid to Date	e 154,464.21	
			Recoupments	s 0.00	
		Adjust	tment To Paid To Date	e 0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)		1,716,420.35 (8)

2025 - 2026

FOUNDATION AID			County:	16 - COMANCHE	District: I004 - GERONIMO
			2025		
	Weighted ADM		Full		
			569.64		
High Year	2025				
Weighted ADM	SUBTRACT CHAP	Foundation Aid Fac	ctor	2,151.77 =	1,225,734.26 (1)
	INCOME				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	s increased millage because	of personal property	y tax adjustment	=	310,211.52
2024-2025 Collections (July 2025)	2024 through June				
75% of County 4-Mill	Levy	_	56,127.20	x .75 =	42,095.40
School Land					58,880.23
Gross Production					322.93
Motor Vehicle Collect	ons				135,828.42
R.E.A. Tax	F0			TOTAL	66,306.53
TOTAL CHARGEABL				TOTAL =	613,645.03 (2)
FOUNDATION AID	TOTAL (Am	nount [1] Less Amor	unt [2])	=	612,089.23 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportation F	actor)			
128.50	x 88.00 x	2.00		TOTAL =	22,616.00 (4)
ADH	Per Capita T	ransp. Factor			
SALARY INCENTIVE	AID				
A. 106.08	Incentive Factor x	569.64		=	60,427.41
	(V	Veighted ADM)			
B. 18,508,619.90	Adjusted District Assesse	ed Valuation / 1000		=	18,508.62
C. Step A (-) Step B				=	41,918.79
Step C x 20 Mills	= SA	LARY INCENTIV	E AID	=	838,375.80 (5)
TOTA	L BASIC STATE AID (Ar	mount 3 + 4 + 5)		=	1,473,081.03 (6)
		To	otal Adjustments	0.00 (7)	
			Paid to Date	132,563.96	
			Recoupments	0.00	
		Adjustment	To Paid To Date	0.00	
	TOTAL NET STA	TE AID (A	Amount 6 + 7)		1,473,081.03 (8)

2025 - 2026

FOUNDATION AID		County: 16 - COMANCHE District: 1008 - LAWTON					
			2025				
	Weighted ADM		Full				
	o e		25,022.53				
High Year	2025						
Weighted ADM	25,022.53	x Foundation A	id Factor	2,151.77 =	53,842,729.38 (1)		
		CHARGEABLE COME			_		
(Valuations: Up to 11%	- Down to 11%)						
Adjusted Valuation *plus		cause of personal pr	roperty tax adjustment	_	7,842,057.84		
2024-2025 Collections (July 2 2025)	2024 through June			= _	1,042,037.04		
75% of County 4-Mill L	evy		2,443,721.40	x .75 =	1,832,791.05		
School Land				-	2,557,707.34		
Gross Production					14,018.17		
Motor Vehicle Collection	ons				5,928,660.02		
R.E.A. Tax					55,025.33		
TOTAL CHARGEABLE	ES			TOTAL =	18,230,259.75 (2)		
FOUNDATION AID	ΓΟΤΑL	(Amount [1] Less	Amount [2])	=	35,612,469.63 (3)		
	Zero if Less Than 2	Zero			(0)		
TRANSPORTATION:							
(Average Daily Haul x P	Per Capita x Transporta	ation Factor)					
8,856.48		x 2.00		TOTAL	504 507 00 (4)		
ADH	Per Capita	Transp. Factor	 r	= -	584,527.68 (4)		
SALARY INCENTIVE	AID						
A. 106.08	Incentive Factor x	25,022.53		=	2,654,389.98		
		(Weighted ADM	<u>/1)</u>	_			
B. 500,450,404.36	Adjusted District As	ssessed Valuation /	1000	= _	500,450.40		
C. Step A (-) Step B				= _	2,153,939.58		
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	43,078,791.60 (5)		
TOTA	L BASIC STATE AI	D (Amount 3 + 4 +	+ 5)	= _	79,275,788.91 (6)		
			Total Adjustments	0.00 (7)			
			Total Adjustments Paid to Date				
			-	7,134,235.48			
		Adjusi	Paid to Date	7,134,235.48			

2025 - 2026

FOUNDATION AID			County	: 16 - COMANCHE	District: I009 - FLETCHER
			2025		
	Weighted ADM		Full		
			811.43		
High Year	2025				
Weighted ADM		x Foundation A	id Factor	2,151.77 =	1,746,010.73 (1)
	SUBTRACT CH INCO				
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus	increased millage becau	se of personal pr	operty tax adjustment	=	352,734.48
2024-2025 Collections (July 2025)	024 through June				
75% of County 4-Mill Le	evy		81,988.3	<u>5</u> x .75 =	61,491.26
School Land					85,841.48
Gross Production					470.54
Motor Vehicle Collectio	ns				198,837.41
R.E.A. Tax					73,161.68
TOTAL CHARGEABLE	S			TOTAL =	772,536.85 (2)
FOUNDATION AID T	OTAL	(Amount [1] Less	Amount [2])	=	973,473.88 (3)
	Zero if Less Than Zer	0			
TRANSPORTATION:					
(Average Daily Haul x Pe	er Capita x Transportatio	n Factor)			
212.11	x 70.00 x	2.00		TOTAL =	29,695.40 (4)
ADH	Per Capita	Transp. Factor	r	_	29,093.40 (4)
SALARY INCENTIVE A					
A. 106.08	Incentive Factor x -	811.43 (Weighted ADM	4)	=	86,076.49
		(weighted ADIV	1)		
B. 21,601,435.50	Adjusted District Asse	essed Valuation /	1000	=	21,601.44
C. Step A (-) Step B				=	64,475.05
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	1,289,501.00 (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	- 5)	=	2,292,670.28 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	e 206,321.35	
			Recoupments	s 0.00	
		Adjust	ment To Paid To Date	e 0.00	

2025 - 2026

FOUNDATION AID			(County: 16 - COMAN	CHE District: I016 - ELGIN
			2025		
	Weighted ADM		Full		
			3,902.19		
High Year	2025				
Weighted ADM	3,902.19	x Foundation A	id Factor	2,151.77 =	8,396,615.38 (1)
		CHARGEABLE COME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage beca	ause of personal pr	operty tax adjustmer	nt =	1,689,730.22
2024-2025 Collections (July 2025)	2024 through June				
75% of County 4-Mill I	_evy		423,973.	<u>.79</u> x .75 =	317,980.34
School Land					444,294.74
Gross Production					2,436.06
Motor Vehicle Collecti	ons				1,027,218.96
R.E.A. Tax				TOTAL	136,191.59
TOTAL CHARGEABL	ES			TOTAL =	3,617,851.91 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	4,778,763.47 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transporta	tion Factor)			
1,739.98	x 33.00	2.00		TOTAL =	114,838.68 (4)
ADH	Per Capita	Transp. Factor	<u></u>		
SALARY INCENTIVE	AID				
A. 106.08	Incentive Factor x	3,902.19		=	413,944.32
		(Weighted ADM	1)		
B. 100,939,678.49	Adjusted District As	sessed Valuation /	1000	=	100,939.68
C. Step A (-) Step B				=	313,004.64
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	6,260,092.80 (5)
TOTA) (Amount 3 + 4 +	- 5)	=	11,153,694.95 (6)	
			Total Adjustmer	nts <u>0.00</u> (7)	
			Paid to Da	ate 1,003,741.22	
			Recoupmer	nts 0.00	
		Adjust	tment To Paid To Da	ate 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)	_	11,153,694.95 (8)

2025 - 2026

FOUNDATION AID			County: 16 - CC	MANCHE	District: I132	- CHATTANOOGA
			2025			
	Weighted ADM		Full			
			453.05			
High Year	2025					
Weighted ADM	453.05 x F	oundation Aid Fac	ctor	2,151.7	<u>77</u> =	974,859.40 (1)
	INCOME	SLADLL				
(Valuations: Up to 11%						
Adjusted Valuation *plus	s increased millage because of	personal property	/ tax adjustment		=	179,969.42
2024-2025 Collections (July 2025)	2024 through June					
75% of County 4-Mill	_evy	_	34,894.16 x	.75	=	26,170.62
School Land						36,764.93
Gross Production						201.93
Motor Vehicle Collecti R.E.A. Tax	ons					84,042.54
TOTAL CHARGEABL	FQ			TOTAL		275,756.49
				TOTAL	=	602,905.93 (2)
FOUNDATION AID	`	unt [1] Less Amo	unt [2])		=	371,953.47 (3)
	Zero if Less Than Zero					
TRANSPORTATION:						
(Average Daily Haul x F	Per Capita x Transportation Fa	ctor)				
122.08	x 145.00 x	2.00		TOTAL	=	35,403.20 (4)
ADH	Per Capita Tr	ansp. Factor				
SALARY INCENTIVE	AID					
A. 106.08	Incentive Factor x	453.05			=	48,059.54
	(We	eighted ADM)				
B. 10,619,328.28	Adjusted District Assessed	Valuation / 1000			=	10,619.33
C. Step A (-) Step B					=	37,440.21
Step C x 20 Mills	= SAL	ARY INCENTIV	E AID		=	748,804.20 (5)
TOTA	ount 3 + 4 + 5)			=	1,156,160.87 (6)	
		То	otal Adjustments	0.0	00 (7)	
			Paid to Date	104,043.8	38	
			Recoupments	0.0	00	
		Adjustment	To Paid To Date	0.0	00	
	TOTAL NET STAT	E AID (A	Amount 6 + 7)			1,156,160.87 (8)

2025 - 2026

FOUNDATION AID		С	County: 16 - COMAN	CHE District: T001	- COMANCHE ACADEMY
			2025		
	Weighted ADM		Full		
			147.85		
High Year	2025				
Weighted ADM	147.85	x Foundation A	Aid Factor	2,151.77 =	318,139.19 (1)
	SUBTRACT C	OME			
(Valuations: Up to 119	% - Down to 11%)				
Adjusted Valuation *pl	us increased millage beca	use of personal pr	roperty tax adjustment	=	0.00
2024-2025 Collections (July 2025)	2024 through June			-	
75% of County 4-Mil	Levy		0.00	<u>x</u> .75 =	0.00
School Land					0.00
Gross Production					0.00
Motor Vehicle Collec	tions				0.00
R.E.A. Tax					0.00
TOTAL CHARGEAB	LES			TOTAL =	0.00 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	318,139.19 (3)
	Zero if Less Than Ze	ero		-	
TRANSPORTATION	:				
(Average Daily Haul x	Per Capita x Transportati	on Factor)			
0.00	x 33.00 x	2.00		TOTAL =	0.00 (4)
ADH	Per Capita	Transp. Factor	r	-	()
SALARY INCENTIVI	AID				
A. 106.08	Incentive Factor x	147.85		=	15,683.93
A. 100.00	meentive ractor x	(Weighted ADN	<u>//)</u>		10,000.00
B. 0.00	Adjusted District Ass	sessed Valuation /	1000	=	0.00
C. Step A (-) Step B	•			=	15,683.93
Step C x 20 Mills	_	SALARY INCE	NTIVE AID	-	313,678.60 (5)
	= AL BASIC STATE AID			= -	631,817.79 (6)
101	AL BAGIO OTATE AID	(Amount 0 1 4 1	. 0,		031,317.73
			Total Adjustments	0.00 (7)	
			Paid to Date	56,860.14	
			Recoupments	0.00	
		Adjus	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		631,817.79 (8)

2025 - 2026

FOUNDATION AID			Co	ounty: 17 - COTTON	District: I001 - WALTERS
			2025		
	Weighted ADM		Full		
			1,060.47		
High Year	2025				
Weighted ADM		x Foundation A	Aid Factor	2,151.77 =	2,281,887.53 (1)
	SUBTRACT C INC				
(Valuations: Up to 11%	5 - Down to 11%)				
Adjusted Valuation *plu	s increased millage becar	use of personal p	roperty tax adjustment	=	342,266.30
2024-2025 Collections (July 2025)	2024 through June				<u> </u>
75% of County 4-Mill	Levy		108,406.3	<u>2</u> x .75 =	81,304.74
School Land					107,657.39
Gross Production					11,356.42
Motor Vehicle Collect	ions				248,564.78
R.E.A. Tax				TOTAL	257,923.14
TOTAL CHARGEABI	.ES			TOTAL =	1,049,072.77 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	1,232,814.76 (3)
	Zero if Less Than Ze	ro			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportation	on Factor)			
168.37	x 106.00 x	2.00		TOTAL =	35,694.44 (4)
ADH	Per Capita	Transp. Facto	r		()
SALARY INCENTIVE	AID				
A. 106.08	Incentive Factor x	1,060.47		=	112,494.66
71. 100.00	moontive radior x	(Weighted ADN	<u>//)</u>		112,454.00
B. 20,832,916.22	Adjusted District Ass	-		=	20,832.92
C. Step A (-) Step B	,			=	91,661.74
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	1,833,234.80 (5)
	L BASIC STATE AID				3,101,744.00 (6)
		(Automit of the			<u> </u>
			Total Adjustment	s 0.00 (7)	
			Paid to Date	e 279,132.14	
			Recoupments	s 0.00	
		Adjus	tment To Paid To Date	e 0.00	
	TOTAL NET S	STATE AID	(Amount 6 + 7)		3,101,744.00 (8)

2025 - 2026

FOUNDATION AID				County: 17 - COTTON	District: I101 - TEMPLE
			2025		
	Weighted ADM		Full		
			339.69		
High Year	2025				
Weighted ADM	339.69	x Foundation A	id Factor	2,151.77 =	730,934.75 (1)
		CHARGEABLE COME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage beca	ause of personal pr	operty tax adjustmen	t =	169,954.71
2024-2025 Collections (July 2025)	2024 through June			_	
75% of County 4-Mill I	_evy		30,856.	<u>75</u> x .75 =	23,142.56
School Land					30,739.72
Gross Production					3,245.77
Motor Vehicle Collecti	ons				70,684.54
R.E.A. Tax					71,180.15
TOTAL CHARGEABL	ES			TOTAL =	368,947.45 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	361,987.30 (3)
	Zero if Less Than Z	ero		_	
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transporta	tion Factor)			
54.77	x 167.00	2.00		TOTAL =	18,293.18 (4)
ADH	Per Capita	Transp. Factor	r		10,200.10 (4)
SALARY INCENTIVE	AID				
A. 106.08	Incentive Factor x	339.69 (Weighted ADM	4)	= _	36,034.32
		(Weighted ADIV	1)		
B. 10,216,367.28	Adjusted District As	sessed Valuation /	1000	= _	10,216.37
C. Step A (-) Step B				= _	25,817.95
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	516,359.00 (5)
ТОТА	L BASIC STATE AID	O (Amount 3 + 4 +	- 5)	=	896,639.48 (6)
			Total Adjustmen	ots 0.00 (7)	
			Paid to Da	80,689.60	
			Recoupmen	ots 0.00	
		Adjust	ment To Paid To Da	nte 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		896,639.48 (8)

2025 - 2026

FOUNDATION AID			County	/: 17 - COTTON	District: I333 -	BIG PASTURE
			2025			
	Weighted ADM		Full 435.88			
High Year	2025		100.00			
Weighted ADM		Foundation Aid	d Factor	2,151.77	=	937,913.51 (1)
	SUBTRACT CHA INCOM					
(Valuations: Up to 11%						
Adjusted Valuation *plu	s increased millage because	of personal pro	perty tax adjustment		=	162,228.50
2024-2025 Collections (July 2025)	2024 through June					
75% of County 4-Mill	Levy		39,328.26	6 x .75	=	29,496.20
School Land						38,801.30
Gross Production						4,084.62
Motor Vehicle Collect	ons					90,354.37
R.E.A. Tax	F0			TOTAL		106,743.02
TOTAL CHARGEABL	.ES			TOTAL	=	431,708.01 (2)
FOUNDATION AID	TOTAL (Ar	mount [1] Less A	Amount [2])		=	506,205.50 (3)
	Zero if Less Than Zero					
TRANSPORTATION:						
(Average Daily Haul x	Per Capita x Transportation F	-actor)				
150.36	x 117.00 x	2.00		TOTAL	=	35,184.24 (4)
ADH	Per Capita	Transp. Factor	_			
SALARY INCENTIVE	AID					
A. 106.08	Incentive Factor x	435.88			=	46,238.15
	()	Weighted ADM)				
B. 9,882,827.83	Adjusted District Assess	ed Valuation / 1	000		=	9,882.83
C. Step A (-) Step B					=	36,355.32
Step C x 20 Mills	= SA	LARY INCEN	ITIVE AID		=	727,106.40 (5)
TOTA	L BASIC STATE AID (A	mount 3 + 4 +	5)		=	1,268,496.14 (6)
			Total Adjustments	s 0.00	(7)	
			Paid to Date	e 114,154.45		
			Recoupments	s <u>0.00</u>		
		Adjustn	nent To Paid To Date	e 0.00		
	TOTAL NET STA	ATE AID	(Amount 6 + 7)			1,268,496.14 (8)

2025 - 2026

Part	FOUNDATION AID			Co	unty: 18 - CRAIG	District: C001 - WHITE OAK
High Year 2025 179,715,83 (1) 2015 179,715,83 (1) 2015 179,715,83 (1) 2015				2025		
High Year Mode M		Weighted ADM		Full		
Note 1985				83.52		
Companies	•				0.454.77	470 745 00 (4)
Adjusted Valuation *plus increased millage because of personal property tax adjustment = 163,137.16	Weighted ADM	SUBTRACT CH	ARGEABLE	id Factor	2,151.//	179,715.83 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment			WE			
16.313.16 2024-2025 Collections (July 2024 through June 2025) 75% of County 4-Mill Levy 16.246.61 x.75 12.184.96 8.557.16 6.575.1	•	,	o of porconal pr	concerts toy adjustment		
75% of County 4-Mill Levy 16,246.61 x.75 = 12,184.98 School Land 8,557.16 Gross Production 0,000 Motor Vehicle Collections 5,000 Motor Vehicle Collections 6,000 Motor Vehicle Collections 7,000 Motor Vehicle Collections 7,0			se or personar pr	operty tax adjustillerit	=	163,137.16
School Land		2024 through June				
Motor Vehicle Collections 0.00 Motor Vehicle Collections 0.00 R.E.A. Tax 52,936.40 TOTAL CHARGEABLES TOTAL 236,815.68 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 0.00 (3)	75% of County 4-Mill	Levy		16,246.6	1 x .75 =	
Motor Vehicle Collections 0.00 R.E.A. Tax 52,936.40 TOTAL CHARGEABLES (Amount [1] Less Amount [2]) = 236,815.68 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 0.00 (3) Zero if Less Than Zero TERANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 28.73 x 167.00 x 2.00 TOTAL = 9,595.82 9,595.82 (4) ADH Per Capita Transp. Factor = 8,859.80 (4) SALARY INCENTIVE AID = 8,859.80 = 8,859.80 = 8,859.80 = 8,859.80 = 8,842.12 = 8,842.12 = 8,842.12 = 8,842.12 = 8,842.12 = 8,842.12 = 8,842.12 = 8,842.12 = 8,842.12 = 8,842.12 = 8,842.12 = 8,842.12 = 8,842.12 = 8,842.12 = 8,842.12 = 8,842.12 = 8,842.12 = 8,842.12 = 8,842.						
R.E.A. Tax						
TOTAL CHARGEABLES TOTAL = 236,815,68 (2)		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) 28.73 x 167.00 x 2.00 TOTAL = 9,595.82 [4] ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.08 Incentive Factor x 83.52 (Weighted ADM) B. 8,842,122.55 Adjusted District Assessed Valuation / 1000 = 8,842.12 C. Step A (·) Step B = 17.68 Step C x 20 Mills = SALARY INCENTIVE AID = 353.60 [5] TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 9,949.42 [6] Foundation [2] = 0.00 [7] Paid to Date 893.95 Recoupments 0.00 Adjustment To Paid To Date 0.00		EQ			TOTAL	52,936.40
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor)						236,815.68 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 28.73	FOUNDATION AID			Amount [2])	=	0.00 (3)
(Average Daily Haul x Per Capita x Transportation Factor) 28.73		Zero if Less Than Zero)			
28.73 x 167.00 x 2.00 TOTAL = 9,595.82 (4)	TRANSPORTATION:					
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.08 Incentive Factor x 83.52	(Average Daily Haul x I	Per Capita x Transportation	n Factor)			
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.08 Incentive Factor x 83.52 (Weighted ADM) = 8,859.80 B. 8,842,122.55 Adjusted District Assessed Valuation / 1000 = 8,842.12 C. Step A (·) Step B = 17.68 Step C x 20 Mills = SALARY INCENTIVE AID = 353.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 9,949.42 (6) Total Adjustments	28.73	x 167.00 x	2.00		TOTAL	9.595.82 (4)
A. 106.08	ADH	Per Capita	Transp. Factor	r		, , ,
No.	SALARY INCENTIVE	AID				
No.	A. 106.08	Incentive Factor x	83.52		=	8.859.80
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 353.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 9,949.42 (6) Total Adjustments 0.00 (7) Paid to Date 893.95 Recoupments 0.00 Adjustment To Paid To Date 0.00		-		1)		,
Step C x 20 Mills = SALARY INCENTIVE AID = 353.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	B. 8,842,122.55	Adjusted District Asse	ssed Valuation /	1000	=	8,842.12
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 9,949.42 (6) Total Adjustments 0.00 (7) Paid to Date 893.95 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				=	17.68
Total Adjustments 0.00 (7) Paid to Date 893.95 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	= \$	SALARY INCE	NTIVE AID	=	353.60 (5)
Paid to Date 893.95 Recoupments 0.00 Adjustment To Paid To Date 0.00	TOTA	L BASIC STATE AID	(Amount 3 + 4 +	- 5)	=	9,949.42 (6)
Paid to Date 893.95 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 893.95	
				Recoupment	s 0.00	
TOTAL NET STATE AID (Amount 6 + 7) 9,949.42 (8)			Adjust	ment To Paid To Dat	e 0.00	
		TOTAL NET S	TATE AID	(Amount 6 + 7)		9,949.42 (8)

2025 - 2026

Weighted ADM High Year 2025 Weighted ADM 972.40 x Foundation Aid Factor SUBTRACT CHARGEABLE INCOME	2025 Full 72.40
High Year 2025 Weighted ADM 972.40 x Foundation Aid Factor SUBTRACT CHARGEABLE	72.40
High Year 2025 Weighted ADM 972.40 x Foundation Aid Factor SUBTRACT CHARGEABLE	
Weighted ADM 972.40 x Foundation Aid Factor SUBTRACT CHARGEABLE	2,151.77 =2,092,381.15 (1)
SUBTRACT CHARGEABLE	2,151.77 = 2,092,381.15 (1)
(Valuations: Up to 11% - Down to 11%)	
Adjusted Valuation *plus increased millage because of personal property tax a	djustment = 1,546,126.70
2024-2025 Collections (July 2024 through June 2025)	
75% of County 4-Mill Levy	$187,645.37 \times .75 = 140,734.03$
School Land	98,444.17
Gross Production	290.02
Motor Vehicle Collections	226,978.35
R.E.A. Tax TOTAL CHARGEABLES	58,181.05 TOTAL
	= $2,070,754.32$ (2)
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]	= 21,626.83 (3)
Zero if Less Than Zero	
TRANSPORTATION:	
(Average Daily Haul x Per Capita x Transportation Factor)	
484.17 x 44.00 x 2.00	TOTAL = 42,606.96 (4)
ADH Per Capita Transp. Factor	(,,,
SALARY INCENTIVE AID	
A. 106.08 Incentive Factor x 972.40	= 103,152.19
(Weighted ADM)	
B. 94,524,696.73 Adjusted District Assessed Valuation / 1000	= 94,524.70
C. Step A (-) Step B	= 8,627.49
Step C x 20 Mills = SALARY INCENTIVE AI	= 172,549.80 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	= 236,783.59 (6)
Total A	ljustments 0.00 (7)
F	aid to Date 21,287.78
Re	coupments 0.00
Adjustment To P	iid To Date 0.00
TOTAL NET STATE AID (Amou	at 6 + 7) 236,783.59 (8)

2025 - 2026

FOUNDATION AID				County: 18 - CRAIG	District: I017 - WELCH
			2025		
	Weighted ADM		Full		
			761.75		
High Year	2025				
Weighted ADM		Foundation A	id Factor	2,151.77 =	1,639,110.80 (1)
	SUBTRACT CHA				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage becaus	e of personal pr	operty tax adjustment	=	275,070.23
2024-2025 Collections (July 2025)	2024 through June			_	2.0,0.0.20
75% of County 4-Mill I	Levy		100,130.03	x .75 =	75,097.52
School Land					52,344.00
Gross Production					153.75
Motor Vehicle Collecti	ons				121,163.73
R.E.A. Tax					156,267.44
TOTAL CHARGEABL	ES			TOTAL =	680,096.67 (2)
FOUNDATION AID	TOTAL (A	Amount [1] Less	Amount [2])	=	959,014.13 (3)
	Zero if Less Than Zero)		_	
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportation	Factor)			
175.30	x 119.00 x	2.00		TOTAL =	41,721.40 (4)
ADH	Per Capita	Transp. Factor	r	_	. ,
SALARY INCENTIVE	AID				
A. 106.08	Incentive Factor x	761.75		=	80,806.44
7.1. 100.00	_	(Weighted ADM	1)	_	
B. 17,566,856.95					
	Adjusted District Asses	ssed Valuation /	1000	=	17,566.86
C. Step A (-) Step B	Adjusted District Asses	ssed Valuation /	1000	= -	17,566.86 63,239.58
		ssed Valuation /		_	63,239.58
Step C x 20 Mills		SALARY INCE	NTIVE AID	=	
Step C x 20 Mills	= S	SALARY INCE	NTIVE AID	= _	63,239.58 1,264,791.60 (5)
Step C x 20 Mills	= S	SALARY INCE	NTIVE AID	= = =	63,239.58 1,264,791.60 (5)
Step C x 20 Mills	= S	SALARY INCE	ENTIVE AID - 5)	= = = 5(7)	63,239.58 1,264,791.60 (5)
Step C x 20 Mills	= S	SALARY INCE	:NTIVE AID - 5) Total Adjustments	= = = 50.00 (7) 203,879.61	63,239.58 1,264,791.60 (5)
Step C x 20 Mills	= S	SALARY INCE Amount 3 + 4 +	NTIVE AID - 5) Total Adjustments Paid to Date	= = = 0.00 (7) 203,879.61 0.00	63,239.58 1,264,791.60 (5)

2025 - 2026

FOUNDATION AID			County: 18 - C	RAIG Di	strict: I020 - BLUEJACKET
			2025		
	Weighted ADM		Full		
			367.30		
High Year	2025				
Weighted ADM		undation Aid Factor	2,	151.77 =	790,345.12 (1)
	SUBTRACT CHARG INCOME	EABLE			
(Valuations: Up to 11%	ն - Down to 11%)				
Adjusted Valuation *plu	ıs increased millage because of μ	ersonal property tax	adjustment	=	173,818.25
2024-2025 Collections (July 2025)	2024 through June				<u> </u>
75% of County 4-Mill	Levy		71,931.40 x .75	=	53,948.55
School Land					37,512.65
Gross Production					109.95
Motor Vehicle Collect	ions				87,063.31
R.E.A. Tax	50		TOT.		212,360.25
TOTAL CHARGEABI			TOTA	AL =	564,812.96 (2)
FOUNDATION AID	TOTAL (Amou	nt [1] Less Amount [2	2])	=	225,532.16 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportation Fact	or)			
143.26	x 119.00 x	2.00	тоти	AL =	34,095.88 (4)
ADH	Per Capita Trai	nsp. Factor			(.,
SALARY INCENTIVE	AID				
A. 106.08		367.30		_	38,963.18
A. 100.00		ghted ADM)		=	30,903.10
B. 10,230,620.79	Adjusted District Assessed \	/aluation / 1000		=	10,230.62
C. Step A (-) Step B				=	28,732.56
Step C x 20 Mills		RY INCENTIVE A	ID	=	574,651.20 (5)
тоти	AL BASIC STATE AID (Amo	unt 3 + 4 + 5)		=	834,279.24 (6)
		Total /	Adjustments	0.00 (7)	
			Paid to Date 75,	076.54	
		Re	ecoupments	0.00	
		Adjustment To F	Paid To Date	0.00	
	TOTAL NET STATE	AID (Amor	unt 6 + 7)		834,279.24 (8)

2025 - 2026

FOUNDATION AID				County: 18 - CRAIG	District: I065 - VINITA
			2025		
	Weighted ADM		Full		
			2,221.54		
High Year	2025				
Weighted ADM	2,221.54	x Foundation A	id Factor	2,151.77 =	4,780,243.13 (1)
		CHARGEABLE COME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage bed	ause of personal pr	operty tax adjustment	=	1,003,127.29
2024-2025 Collections (July 2025)	2024 through June				
75% of County 4-Mill	Levy		444,480.42	x .75 =	333,360.32
School Land					232,500.99
Gross Production					683.24
Motor Vehicle Collecti R.E.A. Tax	ons				537,814.94
TOTAL CHARGEABL	FS			TOTAL	138,340.55
		(Amount [4] coo	(IC) tourse A	=	2,245,827.33 (2)
FOUNDATION AID		(Amount [1] Less	amount [2])	=	2,534,415.80 (3)
	Zero if Less Than 2	<u>Cero</u>			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transporta	tion Factor)			
911.96	x 66.00	x 2.00		TOTAL =	120,378.72 (4)
ADH	Per Capita	Transp. Factor	r		
SALARY INCENTIVE	AID				
A. 106.08	Incentive Factor x	2,221.54		=	235,660.96
		(Weighted ADM	1)		
B. 62,242,194.15	Adjusted District As	ssessed Valuation /	1000	=	62,242.19
C. Step A (-) Step B				=	173,418.77
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	3,468,375.40 (5)
TOTA	L BASIC STATE All	D (Amount 3 + 4 +	- 5)	=	6,123,169.92 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	551,033.32	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		6,123,169.92 (8)

2025 - 2026

FOUNDATION AID			Co	unty: 19 - CREEK	District: C008 - LONE STAR
			2025		
	Weighted ADM		Full		
			1,355.69		
High Year	2025	- Farmalation A	14 Feeten	0.454.77	0.047.400.07.(4)
Weighted ADM	1,355.69 SUBTRACT C	x Foundation A	lid Factor	2,151.77 =	2,917,133.07 (1)
		OME			
(Valuations: Up to 11%					
Adjusted Valuation *plu	s increased millage beca	use of personal pr	roperty tax adjustment	t =	409,989.94
2024-2025 Collections (July 2025)	2024 through June				
75% of County 4-Mill	Levy		212,612.6	62 x .75 =	
School Land					154,745.61
Gross Production					0.00
Motor Vehicle Collect R.E.A. Tax	ons				0.00 1,507.32
TOTAL CHARGEABL	FS			TOTAL	,
		(Amazunt [4] acad	(101)	=	725,702.34 (2)
FOUNDATION AID		(Amount [1] Less	s Amount [∠])	=	2,191,430.73 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportati	on Factor)			
813.65	x 33.00 x	2.00		TOTAL	53,700.90 (4)
ADH	Per Capita	Transp. Factor	r		.,
SALARY INCENTIVE	AID				
A. 106.08	Incentive Factor x	1,355.69		=	143,811.60
		(Weighted ADM	<u>//)</u>		
B. 24,999,386.38	Adjusted District Ass	essed Valuation /	1000	=	24,999.39
C. Step A (-) Step B				=	118,812.21
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	2,376,244.20 (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	4,621,375.83 (6)
			Total Adjustmen	ts <u>0.00</u> (7)
			Paid to Da	te 415,892.10	
			Recoupmen	ts 0.00	
		Adjust	tment To Paid To Da	te 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		4,621,375.83 (8)

2025 - 2026

Note	FOUNDATION AID				County: 19 - CREEK	District: C012 - GYPSY
High Year 79.62 x Foundation Aid Factor 2,151.77 171,323.93 (1)				2025		
High Year 19.00 79.00 x Foundation Aid Factor 2,151.77 171,323.93		Weighted ADM		Full		
Verighted ADM 79.82 x Foundation Aid Factor 2,151.77 171,323.93 (1)				79.62		
SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjustment 101,162.45 2024-2025 Collections (July 2024 through June 2025 2025) 2025 2025 2025 Collections (July 2024 through June 2025 20	•					4 - 4 (4)
Adjusted Valuation *plus increased millage because of personal property tax adjustment	weignted ADIVI	SUBTRACT CH	IARGEABLE	aid Factor	2,151.77 =	171,323.93 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment	(Valuations: Up to 11%	- Down to 11%)				
2025/2025 Collections (July 2024 through June 2025) 75% of County 4-Mill Lev	,	,	se of personal pr	roperty tax adjustment	_	101 162 45
School Land		2024 through June				101,102.43
Motor Vehicle Collections 0.00 Motor Vehicle Collections 0.00 R.E.A. Tax 62,992.12 TOTAL CHARGEABLES TOTAL (Amount [1] Less Amount [2]) = 0.00 (3) TOTAL CHARGEABLES TOTAL = 0.00 (4) TOTAL CHARGEABLES TOTAL = 0.00 TOTAL CHARGEABLES TOTAL CHARGEABLES TOTAL CHARG	75% of County 4-Mill	Levy		8,639.08	8 x .75 =	6,479.31
Motor Vehicle Collectism 0.00 R.E.A. Tax 62.992.12 TOTAL CHARGEABLES 177,011.62 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 0.00 (3) Zero if Less Than Zero TERANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 34.68 x 114.00 x 2.00 TOTAL = 7,907.04 (4) A DH Per Capita Transp. Factor TOTAL = 7,907.04 (4) SALARY INCENTIVE AID = 8,446.09 E. 6,229.21 E. 6,229.21 C. Step A (·) Step B = 8,446.09 = 6,229.21 C. Step A (·) Step B = SALARY INCENTIVE AID = 9,216.88 Step C x 20 Mills = SALARY INCENTIVE AID = 5,2244.64 (6) <td>School Land</td> <td></td> <td></td> <td></td> <td></td> <td>6,377.74</td>	School Land					6,377.74
R.E.A. Tax	Gross Production					0.00
TOTAL CHARGEABLES TOTAL = 177,011.62 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 0.00 (3) TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 34.68 x 114.00 x 2.00 TOTAL = 7,907.04 (4) ADH Per Capita Transp. Factor SALARY INCENTIVE AID = 8,446.09 A. 106.08 Incentive Factor x 79.62 (Weighted ADM) = 8,446.09 B. 6,229,214.85 Adjusted District Assessed Valuation / 1000 = 6,229.21 C. Step A (·) Step B = SALARY INCENTIVE AID = 44,337.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 52,244.64 (6) Paid to Date 4,700.58 Recoupments 0.000 Adjustment To Paid To Date 0.000		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) 34.68						62,992.12
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 34.68	TOTAL CHARGEABL	ES				177,011.62 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 34.68	FOUNDATION AID	TOTAL	Amount [1] Less	s Amount [2])	=	0.00 (3)
Average Daily Haul x Per Capita x Transportation Factor 34.68		Zero if Less Than Zero	0		_	
34.68 x 114.00 x 2.00 TOTAL = 7,907.04 (4) ADH Per Capita Transp. Factor	TRANSPORTATION:					
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.08 Incentive Factor x 79.62	(Average Daily Haul x	Per Capita x Transportation	n Factor)			
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.08 Incentive Factor x 79.62 (Weighted ADM) = 8,446.09 B. 6,229,214.85 Adjusted District Assessed Valuation / 1000 = 6,229.21 C. Step A (-) Step B = 2,216.88 Step C x 20 Mills = 34,337.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 52,244.64 (6) Total Adjustments					TOTAL	7 007 04 (4)
A. 106.08 Incentive Factor x 79.62 = 8,446.09 B. 6,229,214.85 Adjusted District Assessed Valuation / 1000 = 6,229.21 C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 44,337.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 52,244.64 (6) Total Adjustments 0.00 (7) Paid to Date 4,700.58 Recoupments 0.00 Adjustment To Paid To Date 0.00	ADH	Per Capita	Transp. Factor	r	= -	7,907.04 (4)
A. 106.08 Incentive Factor x 79.62 = 8,446.09 B. 6,229,214.85 Adjusted District Assessed Valuation / 1000 = 6,229.21 C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 44,337.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 52,244.64 (6) Total Adjustments 0.00 (7) Paid to Date 4,700.58 Recoupments 0.00 Adjustment To Paid To Date 0.00						
No. Color Color	SALARY INCENTIVE	AID				
B. 6,229,214.85 Adjusted District Assessed Valuation / 1000 = 6,229.21 C. Step A (-) Step B = 2,216.88 Step C x 20 Mills = SALARY INCENTIVE AID = 44,337.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 52,244.64 (6) Total Adjustments 0.00 (7) Paid to Date 4,700.58 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 106.08	Incentive Factor x			= _	8,446.09
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 44,337.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 52,244.64 (6) Total Adjustments 0.00 (7) Paid to Date 4,700.58 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) = 44,337.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 52,244.64 (6) Total Adjustments O.00 (7) Paid to Date 4,700.58 Recoupments 0.00 Adjustment To Paid To Date 0.00	B. 6,229,214.85	Adjusted District Asse	ssed Valuation /	1000	= _	6,229.21
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 52,244.64 (6) Total Adjustments 0.00 (7) Paid to Date 4,700.58 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				= _	2,216.88
Total Adjustments 0.00 (7) Paid to Date 4,700.58 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	44,337.60 (5)
Paid to Date 4,700.58 Recoupments 0.00 Adjustment To Paid To Date 0.00	TOTA	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	= _	52,244.64 (6)
Paid to Date 4,700.58 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 4,700.58	
				Recoupments	s 0.00	
TOTAL NET STATE AID (Amount 6 + 7) 52,244.64 (8)			Adjust	tment To Paid To Date	e 0.00	
		TOTAL NET S	TATE AID	(Amount 6 + 7)	<u> </u>	52,244.64 (8)

2025 - 2026

FOUNDATION AID		County: 2025	19 - CREEK	District: C034 - F	PRETTY WATER
	Weighted ADM	Full 471.06			
High Year	2025	47 1.00			
Weighted ADM		ation Aid Factor	2,151.7	7 =	1,013,612.78 (1)
•	SUBTRACT CHARGEA INCOME	BLE			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	s increased millage because of person	onal property tax adjustment		=	219,278.16
2024-2025 Collections (July 2025)	2024 through June				
75% of County 4-Mill	Levy	67,006.0	1 x .75	=	50,254.51
School Land					48,934.42
Gross Production					0.00
Motor Vehicle Collect R.E.A. Tax	ons				0.00 16,557.69
TOTAL CHARGEABL	FS		TOTAL		
		11 and Amount [2]\	101712	=	335,024.78 (2)
FOUNDATION AID	· -] Less Amount [2])		=	678,588.00 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportation Factor)				
259.70	x 33.00 x 2.0	00	TOTAL	=	17,140.20 (4)
ADH	Per Capita Transp.	Factor			(1)
SALARY INCENTIVE	AID				
A. 106.08	Incentive Factor x 471	.06		=	49,970.04
	(Weighte	d ADM)			
B. 13,060,045.20	Adjusted District Assessed Valu	ation / 1000		=	13,060.05
C. Step A (-) Step B				=	36,909.99
Step C x 20 Mills	= SALARY	INCENTIVE AID		=	738,199.80 (5)
TOTA	L BASIC STATE AID (Amount	3 + 4 + 5)		=	1,433,928.00 (6)
		Total Adjustments	s 0.00	<u>0</u> (7)	
		Paid to Date	e 129,042.5	0	
		Recoupments	s 0.00	<u> </u>	
		Adjustment To Paid To Date	e 0.00	0	
	TOTAL NET STATE All) (Amount 6 + 7)	·		1,433,928.00 (8)

2025 - 2026

FOUNDATION AID		_	9 - CREEK Dist	rict: C035 - ALLEN-BOWDEN
	Mainhead ADM	2025		
	Weighted ADM	Full 549.38		
High Year	2025			
Weighted ADM	549.38 x Founda	tion Aid Factor	2,151.77	1,182,139.40 (1)
	SUBTRACT CHARGEAE INCOME	BLE		
(Valuations: Up to 11%	- Down to 11%)			
Adjusted Valuation *plu	s increased millage because of perso	nal property tax adjustment	=	488,998.49
2024-2025 Collections (July 2025)	2024 through June			
75% of County 4-Mill	Levy	70,858.16	S_x .75 =	
School Land				51,412.49
Gross Production	0.00			0.00
Motor Vehicle Collecti R.E.A. Tax	OTIS			0.00 225.50
TOTAL CHARGEABL	ES		TOTAL	
FOUNDATION AID	TOTAL (Amount [1]	Less Amount [2])	=	593,780.10 (2)
I CONDATION AID		LC33 Amount [2])	=	588,359.30 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x	Per Capita x Transportation Factor)			
256.25	x 33.00 x 2.00)	TOTAL	16,912.50 (4)
ADH	Per Capita Transp. I	actor		
SALARY INCENTIVE	AID			
A. 106.08	Incentive Factor x 549.3	38	=	58,278.23
	(Weighted	ADM)		
B. 30,353,724.07	Adjusted District Assessed Valua	ation / 1000	=	30,353.72
C. Step A (-) Step B			=	27,924.51
Step C x 20 Mills	= SALARY	INCENTIVE AID	=	558,490.20 (5)
TOTA	L BASIC STATE AID (Amount 3	+ 4 + 5)	=	1,163,762.00 (6)
		Total Adjustments	0.00	7)
		Paid to Date	104,725.73	
		Recoupments	0.00	
	A	djustment To Paid To Date	0.00	
	TOTAL NET STATE AID	(Amount 6 + 7)		1,163,762.00 (8)

2025 - 2026

FOUNDATION AID				County: 19 - CREEK	District: I002 - BRISTOW
			2025		
	Weighted ADM		Full		
			3,008.02		
High Year	2025				
Weighted ADM	3,008.02	x Foundation A	aid Factor	2,151.77 =	6,472,567.20 (1)
		HARGEABLE OME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage beca	use of personal pr	roperty tax adjustmen	t =	1,081,460.48
2024-2025 Collections (July 2025)	2024 through June			-	
75% of County 4-Mill	Levy		426,600.	<u>89</u> x .75 =	319,950.67
School Land					309,849.16
Gross Production					91,647.73
Motor Vehicle Collecti	ons				718,519.03
R.E.A. Tax				T0T41	317,621.38
TOTAL CHARGEABL	ES			TOTAL =	2,839,048.45 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	= _	3,633,518.75 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportat	ion Factor)			
1,175.20	x 62.00 x	2.00		TOTAL =	145,724.80 (4)
ADH	Per Capita	Transp. Factor	r	-	
SALARY INCENTIVE	AID				
A. 106.08	Incentive Factor x	3,008.02		=	319,090.76
		(Weighted ADM	М)	-	
B. 67,591,279.79	Adjusted District Ass	sessed Valuation /	1000	= _	67,591.28
C. Step A (-) Step B				= _	251,499.48
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	5,029,989.60 (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	= -	8,809,233.15 (6)
			Total Adjustmen	onts 0.00 (7)	
			Paid to Da	792,760.60	
			Recoupmen	nts 0.00	
		Adjust	tment To Paid To Da	ate 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)	_	8,809,233.15 (8)

2025 - 2026

2	025
Weighted ADM	ull
2,4	84.67
High Year 2025	
Weighted ADM 2,464.67 x Foundation Aid Factor	2,151.77 = 5,303,402.97 (1)
SUBTRACT CHARGEABLE INCOME	
(Valuations: Up to 11% - Down to 11%)	
Adjusted Valuation *plus increased millage because of personal property tax ad	justment = 942,128.76
2024-2025 Collections (July 2024 through June 2025)	
75% of County 4-Mill Levy	$67,853.73 \times .75 = 275,890.30$
School Land	267,524.62
Gross Production	79,143.72
Motor Vehicle Collections	619,107.91
R.E.A. Tax TOTAL CHARGEABLES	204,047.79 TOTAL
	= 2,387,843.10 (2)
FOUNDATION AID TOTAL (Amount [1] Less Amount [2])	= 2,915,559.87 (3)
Zero if Less Than Zero	
TRANSPORTATION:	
(Average Daily Haul x Per Capita x Transportation Factor)	
1,188.19 x 33.00 x 2.00	TOTAL = 78,420.54 (4)
ADH Per Capita Transp. Factor	· · · · · · · · · · · · · · · · · · ·
SALARY INCENTIVE AID	
A. 106.08 Incentive Factor x 2,464.67	= 261,452.19
(Weighted ADM)	
B. 58,601,780.51 Adjusted District Assessed Valuation / 1000	= 58,601.78
C. Step A (-) Step B	= 202,850.41
Step C x 20 Mills = SALARY INCENTIVE AID	= 4,057,008.20 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	= 7,050,988.61 (6)
Total Ad	ustments (7)
Pa	id to Date 634,531.31
Rec	pupments 0.00
Adjustment To Pa	d To Date 0.00
TOTAL NET STATE AID (Amoun	6 + 7) 7,050,988.61 (8)

2025 - 2026

FOUNDATION AID				County: 19 - CREEK	District: I005 - MOUNDS
			2025		
	Weighted ADM		Full		
			1,023.18		
High Year	2025				
Weighted ADM	<u> </u>	Foundation Ai	d Factor	2,151.77 =	2,201,648.03 (1)
	SUBTRACT CHAI				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	s increased millage because	of personal pro	perty tax adjustment	=	442,158.39
2024-2025 Collections (July 2025)	2024 through June			_	
75% of County 4-Mill	Levy		135,177.8	<u>31</u> x .75 =	101,383.36
School Land					98,637.88
Gross Production					29,194.83
Motor Vehicle Collect	ons				227,065.55
R.E.A. Tax					51,099.05
TOTAL CHARGEABL	ES			TOTAL = _	949,539.06 (2)
FOUNDATION AID	TOTAL (An	nount [1] Less	Amount [2])	= _	1,252,108.97 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportation F	actor)			
438.71	x 33.00 x	2.00		TOTAL =	28,954.86 (4)
ADH	Per Capita	Гransp. Factor	— 	_	
SALARY INCENTIVE	AID				
A. 106.08	Incentive Factor x	1,023.18		=	108,538.93
	(\	Weighted ADM)	_	
B. 27,322,495.96	Adjusted District Assesse	ed Valuation / ′	1000	= _	27,322.50
C. Step A (-) Step B				= _	81,216.43
Step C x 20 Mills	= SA	LARY INCE	NTIVE AID	= _	1,624,328.60 (5)
TOTA	L BASIC STATE AID (A	mount 3 + 4 +	5)	= _	2,905,392.43 (6)
			Total Adjustment	0.00 (7)	
			Paid to Date	te 261,461.38	
			Recoupment	ts 0.00	
		Adjusti	ment To Paid To Da	te 0.00	
	TOTAL NET STA	TE AID	(Amount 6 + 7)		2,905,392.43 (8)

2025 - 2026

FOUNDATION AID				County: 19 - CREEK	District: I017 - OLIVE
			2025		
	Weighted ADM		Full		
			384.44		
High Year	2025				
Weighted ADM	384.44 ×		id Factor	2,151.77 =	827,226.46 (1)
	INCOM				
(Valuations: Up to 11%					
Adjusted Valuation *plu	s increased millage becaus	e of personal pr	roperty tax adjustment	=	366,157.80
2024-2025 Collections (July 2025)	2024 through June			_	
75% of County 4-Mill	Levy		56,978.00	x .75 =	42,733.50
School Land					41,452.91
Gross Production					12,263.96
Motor Vehicle Collect	ons				95,874.99
R.E.A. Tax				T0T41	216,643.56
TOTAL CHARGEABL	ES			TOTAL =	775,126.72 (2)
FOUNDATION AID	TOTAL (A	Amount [1] Less	Amount [2])	=	52,099.74 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportation	Factor)			
158.51	x 88.00 x	2.00		TOTAL =	27,897.76 (4)
ADH	Per Capita	Transp. Factor	 r	_	· · · · · · · · · · · · · · · · · · ·
SALARY INCENTIVE	AID				
A. 106.08	Incentive Factor x	384.44		=	40,781.40
	_	(Weighted ADM	<u>//)</u>		
B. 22,353,956.32	Adjusted District Asses	sed Valuation /	1000	=	22,353.96
C. Step A (-) Step B				=	18,427.44
Step C x 20 Mills	= S	ALARY INCE	NTIVE AID	=	368,548.80 (5)
TOTA	L BASIC STATE AID (Amount 3 + 4 +	÷ 5)	=	448,546.30 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	40,360.16	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET ST	ATE AID	(Amount 6 + 7)		448,546.30 (8)

2025 - 2026

FOUNDATION AID				County: 19 - CREEK	District: I018 - KIEFER
			2025		
	Weighted ADM		Full		
			1,518.67		
High Year	2025				
Weighted ADM	1,518.67	x Foundation A	Aid Factor	2,151.77 =	3,267,828.55 (1)
		CHARGEABLE COME			
(Valuations: Up to 11%	% - Down to 11%)				
Adjusted Valuation *plu	is increased millage beca	ause of personal p	roperty tax adjustment	=	803,790.78
2024-2025 Collections (July 2025)	2024 through June			_	
75% of County 4-Mill	Levy		240,716.92	<u>2</u> x .75 =	180,537.69
School Land					174,914.82
Gross Production					51,739.93
Motor Vehicle Collec	tions				405,333.03
R.E.A. Tax					7,209.28
TOTAL CHARGEAB	LES			TOTAL =	1,623,525.53 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	1,644,303.02 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION	:				
(Average Daily Haul x	Per Capita x Transportat	tion Factor)			
797.91	x 33.00 >	2.00		TOTAL	52,662.06 (4)
ADH	Per Capita	Transp. Facto	r		32,002.00 (4)
CALADY INCENTIVE	: AID				
SALARY INCENTIVE					
A. 106.08	Incentive Factor x	1,518.67 (Weighted ADN	<u> </u>	=	161,100.51
		(Weighted ADI	vi)		
B. 50,776,423.07	Adjusted District As	sessed Valuation /	1000	=	50,776.42
C. Step A (-) Step B				= _	110,324.09
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	2,206,481.80 (5)
TOTA	AL BASIC STATE AID) (Amount 3 + 4 +	+ 5)	=	3,903,446.88 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	351,274.69	
			Recoupments	0.00	
		Adjus	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		3,903,446.88 (8)

2025 - 2026

FOUNDATION AID				County: 19 - CREEK	District: I020 - OILTON
			2025		
	Weighted ADM		Full		
			427.50		
High Year	2025				
Weighted ADM	427.50	x Foundation A	id Factor	2,151.77 =	919,881.68 (1)
		CHARGEABLE COME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage beca	ause of personal pr	operty tax adjustment	=	134,131.70
2024-2025 Collections (July 2025)	2024 through June			_	
75% of County 4-Mill I	_evy		62,701.08	3 x .75 =	47,025.81
School Land					45,711.06
Gross Production					13,527.81
Motor Vehicle Collecti	ons				105,378.03
R.E.A. Tax					86,897.76
TOTAL CHARGEABL	ES			TOTAL =	432,672.17 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	487,209.51 (3)
	Zero if Less Than Z	ero		_	
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transporta	tion Factor)			
98.69	x 90.00	x 2.00		TOTAL =	17,764.20 (4)
ADH	Per Capita	Transp. Factor	r		17,704.20 (4)
OALADY MOENTIVE					
SALARY INCENTIVE	AID				
A. 106.08	Incentive Factor x			= _	45,349.20
		(Weighted ADM	1)		
B. 8,353,289.53	Adjusted District As	sessed Valuation /	1000	=	8,353.29
C. Step A (-) Step B				=	36,995.91
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	739,918.20 (5)
ТОТА	L BASIC STATE AID	O (Amount 3 + 4 +	- 5)	=	1,244,891.91 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	112,030.28	
			Recoupments	0.00	
		Adjust	ment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		1,244,891.91 (8)
				_	

2025 - 2026

FOUNDATION AID			County: 19 - CREEK	District: I021 - DEPEW
		2025		
	Weighted ADM	Full		
		637.73		
High Year	2025	Jarian Aid Faster	0.454.77	4.070.040.00 (4)
Weighted ADM	SUBTRACT CHARGEA	dation Aid Factor	2,151.77 =	1,372,248.28 (1)
	INCOME	WELL .		
(Valuations: Up to 11%				
Adjusted Valuation *plus	s increased millage because of per-	sonal property tax adjustment	=	772,229.90
2024-2025 Collections (July 2025)	2024 through June		_	
75% of County 4-Mill I	_evy	95,360.6	<u>5</u> x .75 =	71,520.49
School Land				69,245.88
Gross Production				20,480.94
Motor Vehicle Collecti	ons			160,637.19
R.E.A. Tax				108,646.51
TOTAL CHARGEABL	ES		TOTAL =	1,202,760.91 (2)
FOUNDATION AID	TOTAL (Amount	[1] Less Amount [2])	=	169,487.37 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x F	Per Capita x Transportation Factor)			
271.41	x 90.00 x 2	00	TOTAL =	48,853.80 (4)
ADH	Per Capita Transp	. Factor	_	, , ,
SALARY INCENTIVE	AID			
A. 106.08	Incentive Factor x 63	7.73	=	67,650.40
	(Weight	ed ADM)	_	
B. 49,597,296.22	Adjusted District Assessed Val	uation / 1000	=	49,597.30
C. Step A (-) Step B			=	18,053.10
Step C x 20 Mills	= SALAR	Y INCENTIVE AID	=	361,062.00 (5)
TOTA	L BASIC STATE AID (Amount	3 + 4 + 5)	=	579,403.17 (6)
		Total Adjustments	s <u>0.00</u> (7)	
		Paid to Date	e 52,131.36	
		Recoupments	s 0.00	
		Adjustment To Paid To Date	e 0.00	
	TOTAL NET STATE A	ID (Amount 6 + 7)		579,403.17 (8)

2025 - 2026

Statewide Report

Weighted ADM Full 1,333.08 High Year 2025 Weighted ADM 1,333.08 X Foundation Aid Factor SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjustment 2024-2025 Collections (July 2024 through June 2025) 75% of County 4-Mill Levy School Land Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES	2,151.77 = _ = _ 5_x.75 =	2,868,481.55 (1) 899,608.18 151,032.26 146,376.04 43,300.19 339,024.87
High Year Weighted ADM 1,333.08 The substruction of the substru	= _	899,608.18 151,032.26 146,376.04 43,300.19
High Year Weighted ADM 1,333.08 x Foundation Aid Factor SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjustment 2024-2025 Collections (July 2024 through June 2025) 75% of County 4-Mill Levy School Land Gross Production Motor Vehicle Collections R.E.A. Tax	= _	899,608.18 151,032.26 146,376.04 43,300.19
Weighted ADM 1,333.08 x Foundation Aid Factor SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjustment 2024-2025 Collections (July 2024 through June 2025) 75% of County 4-Mill Levy School Land Gross Production Motor Vehicle Collections R.E.A. Tax	= _	899,608.18 151,032.26 146,376.04 43,300.19
SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjustment 2024-2025 Collections (July 2024 through June 2025) 75% of County 4-Mill Levy 201,376.3 School Land Gross Production Motor Vehicle Collections R.E.A. Tax	= _	899,608.18 151,032.26 146,376.04 43,300.19
(Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjustment 2024-2025 Collections (July 2024 through June 2025) 75% of County 4-Mill Levy School Land Gross Production Motor Vehicle Collections R.E.A. Tax	-	151,032.26 146,376.04 43,300.19
Adjusted Valuation *plus increased millage because of personal property tax adjustment 2024-2025 Collections (July 2024 through June 2025) 75% of County 4-Mill Levy School Land Gross Production Motor Vehicle Collections R.E.A. Tax	-	151,032.26 146,376.04 43,300.19
2024-2025 Collections (July 2024 through June 2025) 75% of County 4-Mill Levy School Land Gross Production Motor Vehicle Collections R.E.A. Tax	-	151,032.26 146,376.04 43,300.19
2025) 75% of County 4-Mill Levy 201,376.3 School Land Gross Production Motor Vehicle Collections R.E.A. Tax	<u>5</u> x .75 =	146,376.04 43,300.19
School Land Gross Production Motor Vehicle Collections R.E.A. Tax	<u>5</u> x .75 =	146,376.04 43,300.19
Gross Production Motor Vehicle Collections R.E.A. Tax		43,300.19
Motor Vehicle Collections R.E.A. Tax		
R.E.A. Tax		339,024.87
		404 400 05
TOTAL CHARGLABLES	TOTAL	164,180.65
	= _	1,743,522.19 (2)
FOUNDATION AID TOTAL (Amount [1] Less Amount [2])	= _	1,124,959.36 (3)
Zero if Less Than Zero		
TRANSPORTATION:		
(Average Daily Haul x Per Capita x Transportation Factor)		
535.51 x 66.00 x 2.00	TOTAL =	70,687.32 (4)
ADH Per Capita Transp. Factor	-	, , ,
SALARY INCENTIVE AID		
A. 106.08 Incentive Factor x 1,333.08	=	141,413.13
(Weighted ADM)	-	, , , , , , , , , , , , , , , , , , ,
B. 55,703,292.93 Adjusted District Assessed Valuation / 1000	= _	55,703.29
C. Step A (-) Step B	=	85,709.84
Step C x 20 Mills = SALARY INCENTIVE AID	=	1,714,196.80 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	= _	2,909,843.48 (6)
Total Adjustment	s <u>0.00</u> (7)	
Paid to Dat	e 261,854.72	
Recoupment	s 0.00	
Adjustment To Paid To Dat	e 0.00	
TOTAL NET STATE AID (Amount 6 + 7)	_	2,909,843.48 (8)

Printed: 9/4/2025 12:20:01 PM

2025 - 2026

FOUNDATION AID				County: 19 - CREEK	District: I033 - SAPULPA
			2025		
	Weighted ADM		Full		
			6,064.85		
High Year	2025				
Weighted ADM	6,064.85	x Foundation A	aid Factor	2,151.77 =	13,050,162.28 (1)
		CHARGEABLE OME			
(Valuations: Up to 11%					
Adjusted Valuation *plus	s increased millage beca	ause of personal pr	roperty tax adjustmen	nt =	3,695,668.11
2024-2025 Collections (July 2025)	2024 through June				
75% of County 4-Mill I	_evy		902,472.	<u>51</u> x .75 =	676,854.38
School Land					655,649.49
Gross Production					193,936.17
Motor Vehicle Collecti	ons				1,519,802.42
R.E.A. Tax					0.00
TOTAL CHARGEABL	ES			TOTAL =	6,741,910.57 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	6,308,251.71 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportat	ion Factor)			
2,669.45	x 33.00 >	2.00		TOTAL =	176,183.70 (4)
ADH	Per Capita	Transp. Factor	 r	-	
SALARY INCENTIVE	AID				
A. 106.08	Incentive Factor x	6,064.85		=	643,359.29
		(Weighted ADM	<u>//)</u>	-	
B. 234,199,500.10	Adjusted District As	sessed Valuation /	1000	= .	234,199.50
C. Step A (-) Step B				= .	409,159.79
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	8,183,195.80 (5)
ТОТА	L BASIC STATE AID) (Amount 3 + 4 +	+ 5)	= .	14,667,631.21 (6)
			Total Adjustmen	nts 0.00 (7)	
			Paid to Da	ate 1,319,944.89	
			Recoupmen	nts 0.00	
		Adjust	tment To Paid To Da	ate 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		14,667,631.21 (8)

2025 - 2026

FOUNDATION AID				County: 19 - CREEK	District: I039 - DRUMRIGHT
			2025		
	Weighted ADM		Full		
			775.03		
High Year	2025				
Weighted ADM	775.03	x Foundation A	id Factor	2,151.77 =	1,667,686.30 (1)
		CHARGEABLE COME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage bed	cause of personal pr	roperty tax adjustm	ent =	510,977.91
2024-2025 Collections (July 2 2025)	2024 through June				
75% of County 4-Mill L	evy		102,51	1.82 x .75 =	76,883.87
School Land					74,743.82
Gross Production					22,120.21
Motor Vehicle Collection	ons				172,272.81
R.E.A. Tax					23,977.31
TOTAL CHARGEABL	ES			TOTAL =	880,975.93 (2)
FOUNDATION AID	ΓΟΤΑL	(Amount [1] Less	Amount [2])	=	786,710.37 (3)
	Zero if Less Than 2	Zero			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transporta	ation Factor)			
211.01	x 77.00	x 2.00		TOTAL =	32,495.54 (4)
ADH	Per Capita	Transp. Factor	r		· ·
SALARY INCENTIVE	AID				
A. 106.08	Incentive Factor	775.03		=	82,215.18
		(Weighted ADM	1)		
B. 32,575,923.27	Adjusted District A	ssessed Valuation /	1000	=	32,575.92
C. Step A (-) Step B				=	49,639.26
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	992,785.20 (5)
TOTA	L BASIC STATE AI	D (Amount 3 + 4 +	+ 5)	=	1,811,991.11 (6)
			Total Adjustm	ents 0.00 (7	7)
			Paid to	Date 163,061.06	
			Recoupm	ents 0.00	
		Adjust	tment To Paid To	Date 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7	7)	1,811,991.11 (8)

2025 - 2026

FOUNDATION AID		County: 20 - C	USTER District: 1005	- ARAPAHO-BUTLER
	Weighted ADM	Full 970.36		
High Year	2025			
Weighted ADM	970.36 x Foundation Aid	Factor	2,151.77 =	2,087,991.54 (1)
	SUBTRACT CHARGEABLE INCOME			
(Valuations: Up to 11%	- Down to 11%) s increased millage because of personal prop	perty tay adjustment		
2024-2025 Collections (July		berty tax adjustifient	=	570,691.64
2025)		404 400 00		101.057.04
75% of County 4-Mill School Land	Levy	161,409.38	(./5 =	121,057.04
Gross Production				89,517.82 127,421.94
Motor Vehicle Collect	ons			207,592.75
R.E.A. Tax	FC		TOTAL	207,746.54
TOTAL CHARGEABL	ES		TOTAL =	1,324,027.73 (2)
FOUNDATION AID		mount [2])	=	763,963.81 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x	Per Capita x Transportation Factor)			
378.75	x 92.00 x 2.00		TOTAL =	69,690.00 (4)
ADH	Per Capita Transp. Factor	_		
SALARY INCENTIVE				
A. 106.08	Incentive Factor x 970.36		=	102,935.79
	(Weighted ADM)	_		
B. 35,446,686.00	Adjusted District Assessed Valuation / 10	000	=	35,446.69
C. Step A (-) Step B			=	67,489.10
Step C x 20 Mills	= SALARY INCEN	TIVE AID	=	1,349,782.00 (5)
TOTA	L BASIC STATE AID (Amount 3 + 4 + 5	5)	=	2,183,435.81 (6)
		Total Adjustments	0.00 (7)	
		Paid to Date	196,486.52	
		Recoupments _	0.00	
	Adjustm	ent To Paid To Date	0.00	
	TOTAL NET STATE AID	(Amount 6 + 7)		2,183,435.81 (8)

2025 - 2026

FOUNDATION AID		County: 20	- CUSTER Distric	t: 1007 - THOMAS-F	AY-CUSTER UNIFIED DIST
			2025		
	Weighted ADM		Full		
			945.61		
High Year	2025			0.454.77	0.004.705.00 (4)
Weighted ADM	945.61 X SUBTRACT CHA		id Factor	2,151.77 =	2,034,735.23 (1)
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	s increased millage because	e of personal pr	operty tax adjustment	=	2,451,012.38
2024-2025 Collections (July 2025)	2024 through June			•	
75% of County 4-Mill	Levy		146,757.50	<u>0</u> x .75 =	110,068.13
School Land					81,820.65
Gross Production					116,244.03
Motor Vehicle Collect	ons				188,551.36
R.E.A. Tax TOTAL CHARGEABL	EQ			TOTAL	214,982.39
				= -	3,162,678.94 (2)
FOUNDATION AID	•	mount [1] Less	Amount [2])	= .	0.00 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportation	Factor)			
173.57	x 158.00 x	2.00		TOTAL =	54,848.12 (4)
ADH	Per Capita	Transp. Factor	<u> </u>	•	
SALARY INCENTIVE	AID				
A. 106.08	Incentive Factor x	945.61		=	100,310.31
		(Weighted ADM	1)		
B. 148,253,519.18	Adjusted District Asses	sed Valuation /	1000	= .	148,253.52
C. Step A (-) Step B				= .	(47,943.21)
Step C x 20 Mills	= S	ALARY INCE	NTIVE AID	=	0.00 (5)
TOTA	L BASIC STATE AID (A	Amount 3 + 4 +	- 5)	= .	54,848.12 (6)
			Total Adjustments	s 0.00 (7)	
			Paid to Date		
			Recoupments		
		Adiust	tment To Paid To Date		
	TOTAL NET ST	_	(Amount 6 + 7)		54,848.12 (8)
			(, 0)	-	01,010.12

2025 - 2026

FOUNDATION AID			County:	20 - CUSTER	District: I026	- WEATHERFORD
			2025			
	Weighted ADM		Full			
			3,819.42			
High Year	2025	Farmdetien A	id Factor	0.454	77	0.040.540.07 (4)
Weighted ADM	3,819.42 SUBTRACT C	x Foundation A HARGEABLE OME	iid Factoi	2,151.7	<u> </u>	8,218,513.37 (1)
(Valuations: Up to 11%	- Down to 11%)					
Adjusted Valuation *plus		use of personal pr	roperty tax adjustment		=	2,453,834.56
2024-2025 Collections (July 2025)	2024 through June					2, 100,00 1.00
75% of County 4-Mill I	_evy		781,663.4	4 x .75	=	586,247.58
School Land						433,647.46
Gross Production						617,194.46
Motor Vehicle Collecti	ons					1,005,254.88
R.E.A. Tax						134,957.88
TOTAL CHARGEABL	ES			TOTAL	=	5,231,136.82 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])		=	2,987,376.55 (3)
	Zero if Less Than Ze	ero				
TRANSPORTATION:						
(Average Daily Haul x F	Per Capita x Transportati	on Factor)				
1,428.77	x 37.00 x	2.00		TOTAL	=	105,728.98 (4)
ADH	Per Capita	Transp. Factor				
SALARY INCENTIVE	AID			. —		
A. 106.08	Incentive Factor x	3,819.42			=	405,164.07
		(Weighted ADM	1)			
B. 155,055,371.22	Adjusted District Ass	essed Valuation /	1000		=	155,055.37
C. Step A (-) Step B					=	250,108.70
Step C x 20 Mills	=	SALARY INCE	NTIVE AID		=	5,002,174.00 (5)
ТОТА	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)		=	8,095,279.53 (6)
			Total Adjustments	s0.0	00 (7)	
			Paid to Date	e 728,485.7	79	
			Recoupments	s 0.0	00	
		Adjust	tment To Paid To Date	e 0.0	00	
	TOTAL NET	STATE AID	(Amount 6 + 7)			8,095,279.53 (8)

2025 - 2026

Neighted ADM	FOUNDATION AID			County: 20 - CUSTER	District: I099 - CLINTON
High Year 2025 3,478.88 x Foundation Aid Factor 2,151.77 =			2025		
High Year 2025 Weighted ADM 3,478.88 x Foundation Aid Factor 2,151.77 =		Weighted ADM	Full		
Velighted ADM			3,478.88		
Valuations: Up to 11% - Down to 11%)	-	2025			
(Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjustment =	Weighted ADM			2,151.77 =	7,485,749.62 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment = 2024-2025 Collections (July 2024 through June 2025) 75% of County 4-Mill Levy 654,389.98 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) 710.14 x 59.00 x 2.00 TOTAL = ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.08 Incentive Factor x 3,478.88 (Weighted ADM) B. 84,942,250.11 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)			LE		
2024-2025 Collections (July 2024 through June 2025) 75% of County 4-Mill Levy 654,389.98 x .75 = School Land Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES TOTAL Sero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 710.14 x 59.00 x 2.00 TOTAL = ADH Per Capita x Transportation Factor SALARY INCENTIVE AID A. 106.08 Incentive Factor x 3,478.88 (Weighted ADM) B. 84,942,250.11 Adjusted District Assessed Valuation / 1000 = Step C x 20 Mills = SALARY INCENTIVE AID (Amount 3 + 4 + 5) = TOTAL BASIC STATE AID	(Valuations: Up to 11% - I	Down to 11%)			
75% of County 4-Mill Levy	Adjusted Valuation *plus in	icreased millage because of persor	nal property tax adjustme	nt =	1,350,276.53
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) 710.14		24 through June		_	
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) T10.14	75% of County 4-Mill Lev	/y	654,389	0.98 x .75 =	490,792.49
Motor Vehicle Collections	School Land				363,525.93
R.E.A. Tax	Gross Production				517,141.72
## TOTAL CHARGEABLES FOUNDATION AID TOTAL		S			841,351.55
Total Adjustments FOUNDATION AID TOTAL (Amount [1] Less Amount [2])					107,396.56
Zero if Less Than Zero	TOTAL CHARGEABLES)			3,670,484.78 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 710.14 x 59.00 x 2.00 TOTAL = ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.08 Incentive Factor x 3,478.88 (Weighted ADM) = = B. 84,942,250.11 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) = = -	FOUNDATION AID TO	OTAL (Amount [1]	Less Amount [2])	= _	3,815,264.84 (3)
(Average Daily Haul x Per Capita x Transportation Factor) 710.14 x 59.00 x 2.00 TOTAL = ADH Per Capita Transp. Factor SALARY INCENTIVE AID B. 84,942,250.11 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)		Zero if Less Than Zero			
710.14 x 59.00 x 2.00 TOTAL = SALARY INCENTIVE AID A. 106.08 Incentive Factor x 3,478.88 (Weighted ADM) = <t< td=""><td>TRANSPORTATION:</td><td></td><td></td><td></td><td></td></t<>	TRANSPORTATION:				
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.08 Incentive Factor x 3,478.88 =	(Average Daily Haul x Pe	Capita x Transportation Factor)			
SALARY INCENTIVE AID A. 106.08 Incentive Factor x 3,478.88 (Weighted ADM) =	710.14	59.00 x 2.00)	TOTAL =	83,796.52 (4)
SALARY INCENTIVE AID A. 106.08 Incentive Factor x 3,478.88 (Weighted ADM) =	ADH	Per Capita Transp. F		_	
(Weighted ADM) B. 84,942,250.11 Adjusted District Assessed Valuation / 1000 = C. Step A (-) Step B = Step C x 20 Mills = SALARY INCENTIVE AID = TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = Total Adjustments 0.00 (7)	SALARY INCENTIVE A	D			
B. 84,942,250.11 Adjusted District Assessed Valuation / 1000 = C. Step A (-) Step B = Step C x 20 Mills = SALARY INCENTIVE AID = TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = Total Adjustments 0.00 (7)	A. 106.08	Incentive Factor x 3,478.	88	=	369,039.59
C. Step A (-) Step B = Step C x 20 Mills = SALARY INCENTIVE AID = TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = Total Adjustments 0.00 (7)		(Weighted	ADM)	_	
Step C x 20 Mills = SALARY INCENTIVE AID = TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = Total Adjustments 0.00 (7)	B. 84,942,250.11	Adjusted District Assessed Valua	tion / 1000	= _	84,942.25
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) =	C. Step A (-) Step B			= _	284,097.34
Total Adjustments(7)	Step C x 20 Mills =	SALARY I	NCENTIVE AID	= _	5,681,946.80 (5)
	TOTAL	BASIC STATE AID (Amount 3	+ 4 + 5)	= _	9,581,008.16 (6)
Paid to Date 862.209.33			Total Adjustme	nts <u>0.00</u> (7)	
			Paid to D	ate 862,209.33	
Recoupments 0.00			Recoupme	nts 0.00	
Adjustment To Paid To Date 0.00		A	djustment To Paid To D	ate 0.00	
TOTAL NET STATE AID (Amount 6 + 7)		TOTAL NET STATE AID	(Amount 6 + 7)	_	9,581,008.16 (8)

2025 - 2026

FOUNDATION AID			Count	y: 21 - DELAWARE	District: C006 - CLEORA
			2025		
	Weighted ADM		Full 298.85		
High Year	2025				
Weighted ADM	298.85 x	Foundation Aid	d Factor	2,151.77 =	643,056.46 (1)
	SUBTRACT CHA				
(Valuations: Up to 11%					
Adjusted Valuation *plu	s increased millage because	of personal pro	perty tax adjustment	=	1,089,903.76
2024-2025 Collections (July 2025)	2024 through June				
75% of County 4-Mill	Levy		59,621.10	<u>x .75</u> =	44,715.83
School Land					29,469.66
Gross Production					0.00
Motor Vehicle Collecti R.E.A. Tax	ons				0.00 46,824.73
TOTAL CHARGEABL	FS			TOTAL	,
			A ([O])	= _	1,210,913.98 (2)
FOUNDATION AID		mount [1] Less A	Amount (2))	= _	0.00 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x I	Per Capita x Transportation	Factor)			
159.33	x 62.00 x	2.00		TOTAL =	19,756.92 (4)
ADH	Per Capita	Transp. Factor	_	_	· · · · · · · · · · · · · · · · · · ·
SALARY INCENTIVE	AID				
A. 106.08	Incentive Factor x	298.85		=	31,702.01
	(Weighted ADM)		_	
B. 64,992,587.88	Adjusted District Assess	sed Valuation / 1	000	= _	64,992.59
C. Step A (-) Step B				= _	(33,290.58)
Step C x 20 Mills	= SA	ALARY INCEN	NTIVE AID	=	0.00 (5)
TOTA	L BASIC STATE AID (A	Amount 3 + 4 + 5	5)	= _	19,756.92 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	1,778.12	
			Recoupments	0.00	
		Adjustn	nent To Paid To Date	0.00	
	TOTAL NET ST	ATE AID	(Amount 6 + 7)	_	19,756.92 (8)

2025 - 2026

FOUNDATION AID			Co	unty: 21 - DELAWARE	District: C014 - LEACH
			2025		
	Weighted ADM		Full		
			278.81		
High Year	2025				
Weighted ADM	278.81 SUBTRACT C	x Foundation A	aid Factor	2,151.77 =	599,934.99 (1)
	INC				
(Valuations: Up to 11%					
Adjusted Valuation *plu	s increased millage beca	use of personal pr	roperty tax adjustment	=	132,790.33
2024-2025 Collections (July 2025)	2024 through June			_	
75% of County 4-Mill	Levy		59,958.1	13 x .75 =	44,968.60
School Land					29,627.50
Gross Production					0.00
Motor Vehicle Collect	ons				0.00
R.E.A. Tax TOTAL CHARGEABL	EQ			TOTAL	26,770.64
				= _	234,157.07 (2)
FOUNDATION AID		(Amount [1] Less	s Amount [2])	= _	365,777.92 (3)
	Zero if Less Than Ze	ro			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportati	on Factor)			
138.24	x 64.00 x	2.00		TOTAL =	17,694.72 (4)
ADH	Per Capita	Transp. Facto	r	_	
SALARY INCENTIVE	AID				
A. 106.08	Incentive Factor x	278.81		=	29,576.16
		(Weighted ADN	<u>//)</u>	_	
B. 7,472,725.12	Adjusted District Ass	essed Valuation /	1000	= _	7,472.73
C. Step A (-) Step B				= _	22,103.43
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	442,068.60 (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	= _	825,541.24 (6)
			Total Adjustment	0.00 (7)	
			Paid to Dat	te 74,292.20	
			Recoupment	ts 0.00	
		Adjust	tment To Paid To Dat	te 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		825,541.24 (8)

2025 - 2026

FOUNDATION AID			County: 2	21 - DELAWARE	District: C030 - KENWOOD
			2025		
	Weighted ADM		Full		
			193.49		
High Year	2025				
Weighted ADM	193.49	x Foundation All CHARGEABLE	id Factor	2,151.77 =	416,345.98 (1)
		COME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage bed	cause of personal pr	operty tax adjustment	=	20,628.00
2024-2025 Collections (July 2025)	2024 through June				
75% of County 4-Mill I	_evy		24,370.60	x .75 =	18,277.95
School Land					11,992.14
Gross Production					0.00
Motor Vehicle Collecti	ons				0.00
R.E.A. Tax TOTAL CHARGEABL	EQ			TOTAL	11,894.79
				TOTAL =	62,792.88 (2)
FOUNDATION AID		(Amount [1] Less	Amount [2])	=	353,553.10 (3)
	Zero if Less Than 2	Zero			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transporta	ation Factor)			
62.80	x 81.00	x 2.00		TOTAL =	10,173.60 (4)
ADH	Per Capita	Transp. Factor			· ·
SALARY INCENTIVE	AID				
A. 106.08	Incentive Factor x	193.49		=	20,525.42
		(Weighted ADM	1)		
B. 1,199,999.79	Adjusted District As	ssessed Valuation /	1000	=	1,200.00
C. Step A (-) Step B				=	19,325.42
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	386,508.40 (5)
ТОТА	L BASIC STATE AI	D (Amount 3 + 4 +	5)	=	750,235.10 (6)
			Total Adjustments	0.00 (7)
			Paid to Date	67,516.62	
			Recoupments	0.00	
		Adjust	ment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		750,235.10 (8)

2025 - 2026

FOUNDATION AID			-	District: C034 - MOSELEY
		20:	25	
	Weighted ADM	Fu		
LPal Vara	0005	343	.26	
High Year Weighted ADM	2025 343.26 x Fou	Indation Aid Factor	2,151.77 =	738,616.57 (1)
Weighted ADM	SUBTRACT CHARGI		2,101.77	730,010.07
(Valuations: Up to 11%	- Down to 11%)			
Adjusted Valuation *plu	s increased millage because of p	ersonal property tax adj	ustment =	250,554.06
2024-2025 Collections (July 2025)	2024 through June			
75% of County 4-Mill	Levy		66,610.31 x .75 =	49,957.73
School Land				32,743.00
Gross Production				0.00
Motor Vehicle Collecti R.E.A. Tax	ons			0.00 36,198.06
TOTAL CHARGEABL	FS		TOTAL	,
		([0])	=	369,452.85 (2)
FOUNDATION AID	,	nt [1] Less Amount [2])	=	369,163.72 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x	Per Capita x Transportation Factor	or)		
170.40	x 51.00 x	2.00	TOTAL	17,380.80 (4)
ADH	Per Capita Tran	sp. Factor		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
SALARY INCENTIVE	AID			
A. 106.08	Incentive Factor x 3	343.26	=	36,413.02
	(Weig	hted ADM)		
B. 14,968,816.84	Adjusted District Assessed V	aluation / 1000	=	14,968.82
C. Step A (-) Step B			=	21,444.20
Step C x 20 Mills	= SALA	RY INCENTIVE AID	=	428,884.00 (5)
TOTA	L BASIC STATE AID (Amou	ınt 3 + 4 + 5)	=	815,428.52 (6)
		Total Adju	ustments (7)	
		Pai	d to Date 73,380.54	
		Reco	upments 0.00	
		Adjustment To Paid	To Date 0.00	
	TOTAL NET STATE	-		815,428.52 (8)

2025 - 2026

FOUNDATION AID				County: 21 -	DELAWARE	District: I001 - JAY
			2025			
	Weighted ADM		Full			
			2,866.42			
High Year	2025					
Weighted ADM	· · · · · · · · · · · · · · · · · · ·	oundation Aid Fact	tor	2,151.	.77 =	6,167,876.56 (1)
	SUBTRACT CHARGINCOME	JEABLE				
(Valuations: Up to 119	% - Down to 11%)					
Adjusted Valuation *pl	us increased millage because of	personal property	tax adjustment		=	1,375,164.42
2024-2025 Collections (July 2025)	/ 2024 through June					, , , , ,
75% of County 4-Mil	Levy		567,965.9	3 x .75	=	425,974.45
School Land						279,662.65
Gross Production						0.00
Motor Vehicle Collec	tions					648,017.28
R.E.A. Tax	150			TOTAL		404,220.79
TOTAL CHARGEAB	LES			TOTAL	=	3,133,039.59 (2)
FOUNDATION AID	TOTAL (Amo	unt [1] Less Amou	nt [2])		=	3,034,836.97 (3)
	Zero if Less Than Zero					
TRANSPORTATION	:					
(Average Daily Haul x	Per Capita x Transportation Fac	ctor)				
1,265.00	x 64.00 x	2.00		TOTAL	=	161,920.00 (4)
ADH	Per Capita Tra	ansp. Factor				.,
SALARY INCENTIVE	AID					
A. 106.08	Incentive Factor x	2,866.42			=	304,069.83
		eighted ADM)				
B. 83,200,471.12	Adjusted District Assessed	Valuation / 1000			=	83,200.47
C. Step A (-) Step B					=	220,869.36
Step C x 20 Mills	= SAL	ARY INCENTIVE	E AID		=	4,417,387.20 (5)
TOT	AL BASIC STATE AID (Amo	ount 3 + 4 + 5)			=	7,614,144.17 (6)
		To	tal Adjustment	s 0.	.00 (7)	
			Paid to Date	e 685,205.	.91	
			Recoupment	s 0.	.00	
		Adjustment ⁻	To Paid To Dat	e 0.	.00	
	TOTAL NET STAT	E AID (A	mount 6 + 7)			7,614,144.17 (8)

2025 - 2026

FOUNDATION AID			Co	unty: 21 - DELAWARI	E District: I002 - GROVE
			2025		
	Weighted ADM		Full		
			4,082.50		
High Year	2025				
Weighted ADM	<u> </u>	Foundation Air	d Factor	2,151.77 =	8,784,601.03 (1)
	SUBTRACT CHA INCOM				
(Valuations: Up to 11%					
Adjusted Valuation *plu	s increased millage because	of personal pro	operty tax adjustment	=	5,279,665.72
2024-2025 Collections (July 2025)	2024 through June			_	
75% of County 4-Mill	Levy		899,224.6	8 x .75 =	674,418.51
School Land					443,800.48
Gross Production					0.00
Motor Vehicle Collect	ions				1,025,546.38
R.E.A. Tax	F0			TOTAL	348,089.15
TOTAL CHARGEABL				TOTAL = _	7,771,520.24 (2)
FOUNDATION AID	TOTAL (Ar	mount [1] Less	Amount [2])	= _	1,013,080.79 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportation I	-actor)			
1,950.70	x 40.00 x	2.00		TOTAL =	156,056.00 (4)
ADH	Per Capita	Transp. Factor	_	_	
SALARY INCENTIVE	AID				
A. 106.08	Incentive Factor x	4,082.50		=	433,071.60
	(1)	Weighted ADM)	_	
B. 321,930,836.69	Adjusted District Assess	ed Valuation /	1000	= _	321,930.84
C. Step A (-) Step B				= _	111,140.76
Step C x 20 Mills	= SA	LARY INCE	NTIVE AID	=	2,222,815.20 (5)
TOTA	L BASIC STATE AID (A	mount 3 + 4 +	5)	=	3,391,951.99 (6)
			Total Adjustment	s <u>0.00</u> (7)	
			Paid to Date	e 305,180.16	
			Recoupments	s 0.00	
		Adjusti	ment To Paid To Date	e 0.00	
	TOTAL NET STA	ATE AID	(Amount 6 + 7)	<u> </u>	3,391,951.99 (8)

2025 - 2026

FOUNDATION AID			Cour	nty: 21 - DELAWARE	District: I003 - KANSAS
			2025		
	Weighted ADM		Full		
			1,509.53		
High Year	2025	- 1 di A		0.454.77	0.040.404.07.(4)
Weighted ADM	1,509.53 SUBTRACT CI	x Foundation A	aid Factor	2,151.77 =	3,248,161.37 (1)
	INCO				
(Valuations: Up to 11%					
Adjusted Valuation *plu	s increased millage becau	use of personal pr	roperty tax adjustment	=	347,957.89
2024-2025 Collections (July 2025)	2024 through June			_	
75% of County 4-Mill	Levy		277,837.62	2 x .75 =	208,378.22
School Land					137,014.29
Gross Production					0.00
Motor Vehicle Collect R.E.A. Tax	ions				316,912.11
TOTAL CHARGEABL	FS			TOTAL	150,296.99
		/A [4]	. A ([O])	= _	1,160,559.50 (2)
FOUNDATION AID		(Amount [1] Less	s Amount (2))	= _	2,087,601.87 (3)
	Zero if Less Than Ze	ro			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportation	on Factor)			
687.96	x 59.00 x	2.00		TOTAL =	81,179.28 (4)
ADH	Per Capita	Transp. Factor	<u></u> r	_	
SALARY INCENTIVE	AID			. —	
A. 106.08	Incentive Factor x	1,509.53		=	160,130.94
		(Weighted ADM	<u>//)</u>	_	
B. 20,753,221.35	Adjusted District Asse	essed Valuation /	1000	= _	20,753.22
C. Step A (-) Step B				= _	139,377.72
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	= _	2,787,554.40 (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	= _	4,956,335.55 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	e 446,034.89	
			Recoupments	s 0.00	
		Adjust	tment To Paid To Date	e 0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)		4,956,335.55 (8)
				_	

2025 - 2026

FOUNDATION AID			_	: 21 - DELAWARE	District: I004 - COLCORD
			2025		
	Weighted ADM		Full		
			1,367.14		
High Year	2025	Taxaa dadhaa Ahd Easta		0.454.77	0.044.770.04.(4)
Weighted ADM	1,367.14 x F	Foundation Aid Facto	r .	2,151.77 =	2,941,770.84 (1)
	INCOME	GLADLL			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	s increased millage because o	f personal property ta	ax adjustment	=	276,898.67
2024-2025 Collections (July 2025)	2024 through June				
75% of County 4-Mill	Levy		266,820.30	x .75 =	200,115.23
School Land					131,789.42
Gross Production					0.00
Motor Vehicle Collect	ions				304,260.51
R.E.A. Tax TOTAL CHARGEABL	EC.			TOTAL	110,724.45
				=	1,023,788.28 (2)
FOUNDATION AID	TOTAL (Amo	ount [1] Less Amount	t [2])	=	1,917,982.56 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportation Fa	ctor)			
531.77	x 59.00 x	2.00		TOTAL =	62,748.86 (4)
ADH	Per Capita Tr	ansp. Factor			
SALARY INCENTIVE	AID				
A. 106.08	Incentive Factor x	1,367.14		=	145,026.21
	(W	eighted ADM)			
B. 15,608,718.90	Adjusted District Assessed	d Valuation / 1000		=	15,608.72
C. Step A (-) Step B				=	129,417.49
Step C x 20 Mills	= SAL	ARY INCENTIVE	AID	=	2,588,349.80 (5)
TOTA	L BASIC STATE AID (Am	ount 3 + 4 + 5)		=	4,569,081.22 (6)
		Tota	l Adjustments	0.00 (7)	
			Paid to Date	411,185.32	
			Recoupments	0.00	
		Adjustment To	Paid To Date	0.00	
	TOTAL NET STAT	E AID (Am	ount 6 + 7)		4,569,081.22 (8)

2025 - 2026

			oounty. I	DELAWARE	District. 1005	OAKS-MISSION
			2025			
1	Weighted ADM		Full			
			320.15			
High Year	2025					
Weighted ADM		Foundation Aid	d Factor -	2,151.77	<u></u>	688,889.17 (1)
	SUBTRACT CH INCO					
(Valuations: Up to 11% - Do						
Adjusted Valuation *plus inc	reased millage becaus	se of personal pro	perty tax adjustment		=	147,582.60
2024-2025 Collections (July 2024 2025)	through June					
75% of County 4-Mill Levy			53,161.76	x .75	=	39,871.32
School Land						26,173.26
Gross Production						0.00
Motor Vehicle Collections						60,655.94
R.E.A. Tax						44,222.62
TOTAL CHARGEABLES				TOTAL	=	318,505.74 (2)
FOUNDATION AID TOT	TAL (A	Amount [1] Less	Amount [2])		=	370,383.43 (3)
2	Zero if Less Than Zero)				
TRANSPORTATION:						
(Average Daily Haul x Per C	Capita x Transportation	Factor)				
99.69 x	92.00 x	2.00		TOTAL	=	18,342.96 (4)
ADH	Per Capita	Transp. Factor	<u> </u>			. ,
SALARY INCENTIVE AID)					
A. 106.08	Incentive Factor x	320.15			=	33,961.51
	_	(Weighted ADM))			
B. 9,122,920.51	Adjusted District Asses	ssed Valuation / 1	1000		=	9,122.92
C. Step A (-) Step B					=	24,838.59
Step C x 20 Mills =	S	SALARY INCE	NTIVE AID		=	496,771.80 (5)
TOTAL B	ASIC STATE AID (Amount 3 + 4 +	5)		=	885,498.19 (6)
			Total Adjustments	0.00	<u>)</u> (7)	
			Paid to Date	79,687.35	<u>5</u>	
			Recoupments	0.00	<u>)</u>	
		Adjustr	nent To Paid To Date	0.00	<u>) </u>	
	TOTAL NET ST	ATE AID	(Amount 6 + 7)			885,498.19 (8)

2025 - 2026

FOUNDATION AID				County: 22 - DEV	VEY District: I005 - VICI
			2025		
	Weighted ADM		Full		
			582.30		
High Year	2025				
Weighted ADM	582.30	x Foundation Ai	id Factor	2,151.77 =	1,252,975.67 (1)
		CHARGEABLE OME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage beca	ause of personal pr	operty tax adjustment	=	700,177.85
2024-2025 Collections (July 2025)	2024 through June			_	
75% of County 4-Mill	_evy		279,848.58 x	.75 =	209,886.44
School Land					52,112.28
Gross Production					560,306.88
Motor Vehicle Collecti	ons				120,476.90
R.E.A. Tax					159,799.75
TOTAL CHARGEABL	ES			TOTAL =	1,802,760.10 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	0.00 (3)
	Zero if Less Than Z	ero		_	
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportat	tion Factor)			
135.44	x 145.00 x	2.00		TOTAL	39,277.60 (4)
ADH	Per Capita	Transp. Factor		= _	39,277.00 (4)
CALABY INCENTIVE	AID				
SALARY INCENTIVE					
A. 106.08	Incentive Factor x	582.30		= _	61,770.38
		(Weighted ADM	1)		
B. 41,025,363.32	Adjusted District As	sessed Valuation /	1000	= _	41,025.36
C. Step A (-) Step B				= _	20,745.02
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	414,900.40 (5)
ТОТА	L BASIC STATE AID) (Amount 3 + 4 +	- 5)	=	454,178.00 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	40,865.54	
			Recoupments	0.00	
		Adjust	ment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		454,178.00 (8)
				_	

2025 - 2026

Weighted ADM	2025
Weighted ADM	
	Full
	860.61
High Year 2025	
Weighted ADM 860.61 x Foundation Aid Factor SUBTRACT CHARGEABLE	2,151.77 = 1,851,834.78 (1)
INCOME	
(Valuations: Up to 11% - Down to 11%)	
Adjusted Valuation *plus increased millage because of personal property ta	adjustment = 1,396,626.58
2024-2025 Collections (July 2024 through June 2025)	
75% of County 4-Mill Levy	415,883.38 x .75 = 311,912.54
School Land	77,453.76
Gross Production	832,782.96
Motor Vehicle Collections	179,041.58
R.E.A. Tax TOTAL CHARGEABLES	279,383.11 TOTAL
	= 3,077,200.53 (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)	
221.08 x 117.00 x 2.00	TOTAL = $51,732.72$ (4)
ADH Per Capita Transp. Factor	· · · · · · · · · · · · · · · · · · ·
SALARY INCENTIVE AID	
A. 106.08 Incentive Factor x 860.61	= 91,293.51
(Weighted ADM)	
B. 86,225,361.63 Adjusted District Assessed Valuation / 1000	= 86,225.36
C. Step A (-) Step B	= 5,068.15
Step C x 20 Mills = SALARY INCENTIVE	ID = 101,363.00 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	= 153,095.72 (6)
Total	Adjustments 0.00 (7)
	Paid to Date 13,763.12
!	ecoupments 0.00
Adjustment To	Paid To Date 0.00
TOTAL NET STATE AID (Am	unt 6 + 7) 153,095.72 (8)

2025 - 2026

FOUNDATION AID				County: 22 - DEWEY	District: I010 - TALOGA
			2025		
	Weighted ADM		Full		
			323.14		
High Year	2025				
Weighted ADM	323.14 x SUBTRACT CHA	Foundation Ai	id Factor	2,151.77 =	695,322.96 (1)
	INCOM				
(Valuations: Up to 11%					
Adjusted Valuation *plus	s increased millage because	of personal pro	operty tax adjustment	=	716,696.65
2024-2025 Collections (July 2025)	2024 through June			_	
75% of County 4-Mill	_evy		107,858.3	<u>32</u> x .75 =	80,893.74
School Land					19,951.53
Gross Production					214,422.40
Motor Vehicle Collecti	ons				46,424.53
R.E.A. Tax					129,620.26
TOTAL CHARGEABL	ES			TOTAL =	1,208,009.11 (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)			
75.26	x 167.00 x	2.00		TOTAL =	25,136.84 (4)
ADH	Per Capita	Transp. Factor		_	, ,
SALARY INCENTIVE	AID				
A. 106.08	Incentive Factor x	323.14		=	34,278.69
		Weighted ADM	1)		<u> </u>
B. 44,322,612.86	Adjusted District Assess	sed Valuation /	1000	= _	44,322.61
C. Step A (-) Step B				=	(10,043.92)
Step C x 20 Mills	= SA	ALARY INCE	NTIVE AID	=	0.00 (5)
TOTA	L BASIC STATE AID (A	mount 3 + 4 +	- 5)	= _	25,136.84 (6)
				_	
			Total Adjustment	ts (7)	
			Paid to Date	te 2,262.32	
			Recoupmen	ts 0.00	
		Adjust	ment To Paid To Da	te 0.00	
	TOTAL NET STA	ATE AID	(Amount 6 + 7)		25,136.84 (8)
				_	

2025 - 2026

FOUNDATION AID				County: 23 - ELLIS	District: I002 - FARGO
			2025		
	Weighted ADM		Full		
			563.22		
High Year	2025	Farmala Cara Atal	Factor	0.454.77	4 044 040 00 (4)
Weighted ADM	563.22 x SUBTRACT CHA	Foundation Aid	Factor .	2,151.77 =	1,211,919.90 (1)
	INCOM				
(Valuations: Up to 11%					
Adjusted Valuation *plus	s increased millage because	of personal prop	erty tax adjustment	=	1,202,455.35
2024-2025 Collections (July 2025)	2024 through June			_	
75% of County 4-Mill I	_evy		192,242.54	x .75 =	144,181.91
School Land					40,085.03
Gross Production					977,735.46
Motor Vehicle Collecti	ons				92,880.14
R.E.A. Tax					119,678.76
TOTAL CHARGEABL	ES			TOTAL =	2,577,016.65 (2)
FOUNDATION AID	TOTAL (An	nount [1] Less Ai	mount [2])	=	0.00 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportation F	actor)			
151.77	x 150.00 x	2.00		TOTAL =	45,531.00 (4)
ADH	Per Capita	Гransp. Factor	_	_	· · · · · · · · · · · · · · · · · · ·
SALARY INCENTIVE	AID				
A. 106.08	Incentive Factor x	563.22		=	59,746.38
	(\	Veighted ADM)	_	_	
B. 69,814,892.82	Adjusted District Assess	ed Valuation / 10	000	= _	69,814.89
C. Step A (-) Step B				=	(10,068.51)
Step C x 20 Mills	= SA	LARY INCEN	TIVE AID	=	0.00 (5)
TOTA	L BASIC STATE AID (A	mount 3 + 4 + 5))	=	45,531.00 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	4,097.79	
			Recoupments	0.00	
		Adjustme	ent To Paid To Date	0.00	
	TOTAL NET STA	TE AID	(Amount 6 + 7)		45,531.00 (8)
				_	

2025 - 2026

Full	FOUNDATION AID				County: 23 - ELLIS	District: I003 - ARNETT
High Year 2025 Weighted ADM 242.71 x Foundation Aid Factor 2.151.77 = 909.574.70 (1) SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation 'plus increased millage because of personal property tax adjustment = 1,159.517.57 2024-2025 Collections (July 2024 through June 2025) 75% of County 4-Mill Levy 137.410.79 x.75 = 103.058.09 School Land 275% of County 4-Mill Levy 141.61 (Amount [1] Less Amount [2]) = 103.058.09 School Land 157.61 (Amount [1] Less Amount [2]) = 103.058.09 TOTAL CHARGEABLES 151 Zero TOTAL CHARGEABLES 151 Zero TRANSPORTATION: (Amount [1] Less Amount [2]) = 0.00 (3) Zero if Less Than Zero TRANSPORTATION: (Amount [1] Less Amount [2]) = 10.00 (3) ADH Per Capita 17 Transp. Factor SALARY INCENTIVE AID A. 106.08 Incentive Factor x 422.71 (Weighted ADM) B. 64,938,901.67 Adjusted District Assessed Valuation / 1000 = 64,938.90 C. Step A (·) Step B = SALARY INCENTIVE AID = 10.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 10.00 (7) Paid to Date 2,831.35 Recoupments 0.00 Adjustment To Paid To Date 0.00 Adjustment To Pai				2025		
High Year 2025 20		Weighted ADM		Full		
Valuations: Up to 11% - Down to 11%				422.71		
SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjustment	High Year					
Cyaluations: Up to 11% - Down to 11% Adjusted Valuations "plus increased millage because of personal property tax adjustment \$\$\$\$ 1,159,517.57\$ \$	Weighted ADM			ctor	2,151.77 =	909,574.70 (1)
Adjusted Valuation *plus increased milliage because of personal property tax adjustment 1,159,517.57 2024-2025 Collections (July 2024 through June 2025) 75% of County 4-Mill Lev 137,410.79 x.75 103,058.09 25.000 Land 28,722.57 26.000 School Land 28,722.57 26.000 School Land 700,239.50 26.000 Motor Vehicle Collections 66,390.13 26.000 Motor Vehicle Collections 700,239.50 26.000 Moto						
100,000 100,	(Valuations: Up to 11%	% - Down to 11%)				
### Part	Adjusted Valuation *plu	ıs increased millage because c	f personal propert	y tax adjustment	=	1.159.517.57
School Land Cross Production		2024 through June			_	1,100,011.01
Motor Vehicle Collections	75% of County 4-Mill	Levy	_	137,410.79	x .75 =	103,058.09
Motor Vehicle Collections R.E.A. Tax 119,890,80 TOTAL CHARGEABLES TOTAL CHARGEABLES Amount [1] Less Amount [2] = 0.00 (3) (2,177,818.66 (2) = 0.00 (3) (3) (4,177,818.66 (2) = 0.00 (3) (3) (4,177,818.66 (2) = 0.00 (3) (3) (4,177,818.66 (2) = 0.00 (3) (3) (4,177,818.66 (2) = 0.00 (3) (3) (4,177,818.66 (2) (4,177,818.66 (2) (4,177,818.66 (2) (4,177,818.66 (2) (4,177,818.66 (2) (4,177,818.66 (2) (4,177,818.66 (2) (4,177,818.66 (2) (4,177,818.66 (2) (4,177,818.66 (2) (4,177,818.66 (2) (4,177,818.66 (2) (4,177,818.66 (2) (4,177,818.66 (2) (4,177,818.66 (2) (4,177,818.66 (2) (4,177,818.66 (2) (4,177,818.66 (2) (4,177,818.66	School Land					28,722.57
R.E.A. Tax	Gross Production					700,239.50
TOTAL CHARGEABLES TOTAL = 2,177,818.66 (2)	Motor Vehicle Collec	tions				66,390.13
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) 94.19	R.E.A. Tax					119,890.80
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor)	TOTAL CHARGEAB	LES				2,177,818.66 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 94.19	FOUNDATION AID	TOTAL (Am	ount [1] Less Amo	unt [2])	=	0.00 (3)
Average Daily Haul x Per Capita x Transportation Factor 94.19 x 167.00 x 2.00 TOTAL = 31,459.46 (4)		Zero if Less Than Zero			_	` ,
94.19 x 167.00 x 2.00 TOTAL = 31,459.46 (4) ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.08 Incentive Factor x 422.71 = 44,841.08 B. 64,938,901.67 Adjusted District Assessed Valuation / 1000 = 64,938.90 C. Step A (-) Step B = (20,097.82) Step C x 20 Mills = SALARY INCENTIVE AID = 0.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 31,459.46 (6) Total Adjustments 0.00 (7) Paid to Date 2,831.35 Recoupments 0.00 (7) Adjustment To Paid To Date 0.00 (7) (7) Adjustment To Paid To Date 0.00 (7) (7) (7) Adjustment To Paid To Date 0.00 (7) (7) (7) (7) (7) (7) (7) (7) (7) (7)	TRANSPORTATION	:				
94.19 x 167.00 x 2.00 TOTAL = 31,459.46 (4) ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.08 Incentive Factor x 422.71 = 44,841.08 B. 64,938,901.67 Adjusted District Assessed Valuation / 1000 = 64,938.90 C. Step A (-) Step B = (20,097.82) Step C x 20 Mills = SALARY INCENTIVE AID = 0.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 31,459.46 (6) Total Adjustments 0.00 (7) Paid to Date 2,831.35 Recoupments 0.00 (7) Adjustment To Paid To Date 0.00 (7) (7) Adjustment To Paid To Date 0.00 (7) (7) (7) Adjustment To Paid To Date 0.00 (7) (7) (7) (7) (7) (7) (7) (7) (7) (7)	(Average Daily Haul x	Per Capita x Transportation Fa	actor)			
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.08 Incentive Factor x 422.71					TOTAL	24.4-2.42.40
SALARY INCENTIVE AID					= _	31,459.46 (4)
A. 106.08						
No. 64,938,901.67 Adjusted District Assessed Valuation / 1000 = 64,938.90	SALARY INCENTIVE	AID				
B. 64,938,901.67 Adjusted District Assessed Valuation / 1000 = 64,938.90 C. Step A (-) Step B = (20,097.82) Step C x 20 Mills = SALARY INCENTIVE AID = 0.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 31,459.46 (6) Total Adjustments 0.00 (7) Paid to Date 2,831.35 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 106.08	Incentive Factor x	422.71		= _	44,841.08
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 0.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 31,459.46 (6) Total Adjustments 0.00 (7) Paid to Date 2,831.35 Recoupments 0.00 Adjustment To Paid To Date 0.00		(W	eighted ADM)			
Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 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. 64,938,901.67	Adjusted District Assesse	d Valuation / 1000	1	= _	64,938.90
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 31,459.46 (6) Total Adjustments 0.00 (7) Paid to Date 2,831.35 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				= _	(20,097.82)
Total Adjustments 0.00 (7) Paid to Date 2,831.35 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	= SAI	ARY INCENTIV	/E AID	=	0.00 (5)
Paid to Date 2,831.35 Recoupments 0.00 Adjustment To Paid To Date 0.00	TOTA	AL BASIC STATE AID (Am	ount 3 + 4 + 5)		= _	31,459.46 (6)
Paid to Date 2,831.35 Recoupments 0.00 Adjustment To Paid To Date 0.00						
Recoupments 0.00 Adjustment To Paid To Date 0.00			т	otal Adjustments	0.00 (7)	
Adjustment To Paid To Date 0.00				Paid to Date	2,831.35	
				Recoupments	0.00	
TOTAL NET STATE AID (Amount 6 + 7) 31,459.46 (8)			Adjustmen	t To Paid To Date	0.00	
		TOTAL NET STAT	E AID (Amount 6 + 7)		31,459.46 (8)

2025 - 2026

FOUNDATION AID				County: 23 - ELLIS	District: I042 - SHATTUCK
			2025		
	Weighted ADM		Full		
			746.85		
High Year	2025				
Weighted ADM	746.85 x SUBTRACT CHA	Foundation A	id Factor	2,151.77 =	1,607,049.42 (1)
	INCOM				
(Valuations: Up to 11%					
Adjusted Valuation *plu	s increased millage because	of personal pr	operty tax adjustmen	= =	508,390.45
2024-2025 Collections (July 2025)	2024 through June				
75% of County 4-Mill	Levy		311,251.	<u>29</u> x .75 =	233,438.47
School Land					65,012.77
Gross Production					1,585,205.21
Motor Vehicle Collect	ons				150,380.38
R.E.A. Tax				TOT!	43,807.84
TOTAL CHARGEABL	ES			TOTAL =	2,586,235.12 (2)
FOUNDATION AID	TOTAL (Ar	mount [1] Less	Amount [2])	=	0.00 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportation I	Factor)			
106.71	x 158.00 x	2.00		TOTAL =	33,720.36 (4)
ADH	Per Capita	Transp. Factor			, , ,
SALARY INCENTIVE	AID				
A. 106.08	Incentive Factor x	746.85		=	79,225.85
		Weighted ADM	1)		
B. 30,604,458.22	Adjusted District Assess	ed Valuation /	1000	=	30,604.46
C. Step A (-) Step B				=	48,621.39
Step C x 20 Mills	= SA	ALARY INCE	NTIVE AID	=	972,427.80 (5)
TOTA	L BASIC STATE AID (A	mount 3 + 4 +	- 5)	=	1,006,148.16 (6)
			Total Adjustmer	onts 0.00 (7)	
			Paid to Da	ate 90,539.89	
			Recoupmer	nts 0.00	
		Adjust	ment To Paid To Da	ate 0.00	
	TOTAL NET STA	ATE AID	(Amount 6 + 7)		1,006,148.16 (8)

2025 - 2026

FOUNDATION AID			Count	ty: 24 - GARFIELD	District: I001 - WAUKOMIS
			2025		
	Weighted ADM		Full		
			654.99		
High Year	2025				
Weighted ADM	654.99 SUBTRACT CH	x Foundation A	aid Factor	2,151.77 =	1,409,387.83 (1)
	INCO				
(Valuations: Up to 11%					
Adjusted Valuation *plus	s increased millage becau	se of personal pr	roperty tax adjustment	=	351,128.73
2024-2025 Collections (July 2025)	2024 through June				
75% of County 4-Mill I	_evy		111,268.1	<u>0</u> x .75 =	83,451.08
School Land					68,975.53
Gross Production					20,501.57
Motor Vehicle Collecti	ons				159,697.15
R.E.A. Tax TOTAL CHARGEABL	FQ			TOTAL	416.04
				=	684,170.10 (2)
FOUNDATION AID		(Amount [1] Less	s Amount [2])	=	725,217.73 (3)
	Zero if Less Than Zer	0			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportatio	n Factor)			
151.06	x 86.00 x	2.00		TOTAL =	25,982.32 (4)
ADH	Per Capita	Transp. Factor	r		``
SALARY INCENTIVE	AID				
A. 106.08	Incentive Factor x	654.99		=	69,481.34
	-	(Weighted ADM	<u>/1)</u>		
B. 19,882,713.88	Adjusted District Asse	essed Valuation /	1000	=	19,882.71
C. Step A (-) Step B				=	49,598.63
Step C x 20 Mills	= :	SALARY INCE	NTIVE AID	=	991,972.60 (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	1,743,172.65 (6)
			Total Adjustment	s 0.00 (7)	
			Paid to Date	e 156,870.21	
			Recoupment	s 0.00	
		Adjust	tment To Paid To Dat	e 0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)		1,743,172.65 (8)

2025 - 2026

FOUNDATION AID			County: 24 - GAF	RFIELD District: I018	- KREMLIN-HILLSDALE
			2025		
	Weighted ADM		Full		
			445.85		
High Year	2025				
Weighted ADM	445.85 SUBTRACT CH	x Foundation A	aid Factor	2,151.77 =	959,366.65 (1)
	INCO				
(Valuations: Up to 11%					
Adjusted Valuation *plus	s increased millage becau	ise of personal pr	roperty tax adjustment	=	510,061.97
2024-2025 Collections (July 2025)	2024 through June			_	
75% of County 4-Mill I	_evy		84,786.06	6 x .75 =	63,589.55
School Land					49,502.31
Gross Production					14,714.20
Motor Vehicle Collecti R.E.A. Tax	ons				114,246.43 17,983.97
TOTAL CHARGEABL	FS			TOTAL	,
		/A		=	770,098.43 (2)
FOUNDATION AID		(Amount [1] Less	s Amount (2))	= _	189,268.22 (3)
	Zero if Less Than Zer	0			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportation	on Factor)			
215.37	x 88.00 x	2.00		TOTAL =	37,905.12 (4)
ADH	Per Capita	Transp. Facto	r	_	
SALARY INCENTIVE	AID				
A. 106.08	Incentive Factor x	445.85		=	47,295.77
		(Weighted ADN	<i>M</i>)		
B. 28,648,543.17	Adjusted District Asse	essed Valuation /	1000	=	28,648.54
C. Step A (-) Step B				= _	18,647.23
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	372,944.60 (5)
ТОТА	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	600,117.94 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	54,000.18	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	e0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)		600,117.94 (8)

2025 - 2026

FOUNDATION AID	County: 24 - GARFIELD District: 1042 - CHISHOLM
	025
Weighted ADM	iull
1,	05.96
High Year 2025	
Weighted ADM 1,705.96 x Foundation Aid Factor	<u>2,151.77</u> = <u>3,670,833.55</u> (1)
SUBTRACT CHARGEABLE INCOME	
(Valuations: Up to 11% - Down to 11%)	
Adjusted Valuation *plus increased millage because of personal property tax a	justment = 1,375,788.67
2024-2025 Collections (July 2024 through June 2025)	
75% of County 4-Mill Levy	31,622.87 x .75 = 248,717.15
School Land	205,231.80
Gross Production	61,000.26
Motor Vehicle Collections	475,539.55
R.E.A. Tax	1,635.34
TOTAL CHARGEABLES	TOTAL = $2,367,912.77$ (2)
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]	= 1,302,920.78 (3)
Zero if Less Than Zero	
TRANSPORTATION:	
(Average Daily Haul x Per Capita x Transportation Factor)	
822.10 x 35.00 x 2.00	TOTAL = $57,547.00 (4)$
ADH Per Capita Transp. Factor	
SALARY INCENTIVE AID	
A. 106.08 Incentive Factor x 1,705.96	= 180,968.24
(Weighted ADM)	
B. 80,587,014.41 Adjusted District Assessed Valuation / 1000	= 80,587.01
C. Step A (-) Step B	= 100,381.23
Step C x 20 Mills = SALARY INCENTIVE AI	2,007,624.60 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	= 3,368,092.38 (6)
Total A	ustments(7)
F	id to Date303,088.39
Re	oupments 0.00
Adjustment To P	d To Date
TOTAL NET STATE AID (Amou	3 ,368,092.38 (8)

2025 - 2026

Full	FOUNDATION AID			Co	ounty: 24 - GARFIELD	District: I047 - GARBER
High Year 2025				2025		
High Year Meighted ADM AFF A		Weighted ADM		Full		
Valuations: Up to 11% - Down to 11%				679.49		
Companies	=					
Valuations: Up to 11% - Down to 11% Adjusted Valuation *plus increased millage because of personal property tax adjustment = 660,103.78 Adjusted Valuation *plus increased millage because of personal property tax adjustment = 660,103.78 Adjusted Valuation *plus increased millage because of personal property tax adjustment = 660,103.78 Adjusted Valuation *plus increased millage because of personal property tax adjustment = 660,103.78 Adjustment to 11% = 660,103.78 Adjustment to 11% = 93,167.59 Adjustment to 11% = 93,167.59 Adjustment to 11% = 93,167.59 Adjustment to 11% = 124,223.45 x.75 = 93,167.59 Adjustment to 114,223 x.75 x.75 =	Weighted ADM			aid Factor	2,151.77 =	1,462,106.20 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment						
### Record Recor	(Valuations: Up to 11%	- Down to 11%)				
75% of County 4-Mill Levy 124,223.45 x.75 = 93,167.59 School Land 74,050.12 Gross Production 22,012.11 Motor Vehicle Collections 170,229.33 R.E.A. Tax 21,972.82 TOTAL CHARGEABLES TOTAL 1,041,535.75 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 420,570.45 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 222.54 x 92.00 x 2.00 TOTAL = 40,947.36 (4) ADH Per Capita Transportation Factor SALARY INCENTIVE AID A. 106.08 Incentive Factor x 679.49 = 72,080.30 B. 39,648,844.15 Adjusted District Assessed Valuation / 1000 = 39,648.84 C. Step A (-) Step B = SALARY INCENTIVE AID = 648,629.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,110,147.01 (8) Total Adjustments 0.00 Adjustment To Paid To Date 9,9897.32 Recoupments 0.00 Adjustment To Paid To Date 0.00	Adjusted Valuation *plus	s increased millage beca	use of personal pr	roperty tax adjustment	t =	660,103.78
School Land 74,050.12 Gross Production 22,012.11 Motor Vehicle Collections 170,229.33 R.E.A. Tax 21,972.82 TOTAL CHARGEABLES TOTAL = 1,041,535.75 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 420,570.45 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 222.54 x 92.00 x 2.00 TOTAL = 40,947.36 (4) ADH Per Capita x Transp. Factor SALARY INCENTIVE AID A. 106.08 Incentive Factor x 679.49 (Weighted ADM) = 72,080.30 B. 39,648,844.15 Adjusted District Assessed Valuation / 1000 = 39,648.84 C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 648,629.20 (5) = 32,431.46 Step C x 20 Mills = SALARY INCENTIVE AID = 648,629.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,110,147.01 (6) Paid to Date 99,897.32 (Recoupments 0.00) Adjustment To Paid To Date 0.00		2024 through June			_	
State Companies Companie	75% of County 4-Mill	Levy		124,223.4	45 x .75 =	93,167.59
Motor Vehicle Collections 170,229.33 R.E.A. Tax 21,972.82 TOTAL CHARGEABLES TOTAL CHARGEABLES Amount [1] Less Amount [2]) = 420,570.45 (3) (4)						
R.E.A. Tax						
TOTAL CHARGEABLES		ons				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,041,535.75 (2) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 222.54		F.C.			TOTAL	21,972.82
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 222.54 x 92.00 x 2.00 TOTAL = 40,947.36 (4) ADH Per Capita Transp. Factor A. 106.08 Incentive Factor x 679.49 = 72,080.30 (Weighted ADM) (Weighted ADM) = 39,648.84 C. Step A (·) Step B = 32,431.46 Step C x 20 Mills = SALARY INCENTIVE AID = 648,629.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,110,147.01 (6) Adjustment To Paid To Date 99,897.32 Recoupments 0.00 Adjustment To Paid To Date 0.00 (7) 1 (7) (7) Adjustment To Paid To Date 0.00 (7) (7						1,041,535.75 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 222.54	FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	= _	420,570.45 (3)
(Average Daily Haul x Per Capita x Transportation Factor) 222.54		Zero if Less Than Ze	ero			
222.54 x 92.00 x 2.00 TOTAL = 40,947.36 (4)	TRANSPORTATION:					
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.08 Incentive Factor x 679.49 = 72,080.30 (Weighted ADM) B. 39,648,844.15 Adjusted District Assessed Valuation / 1000 = 39,648.84 C. Step A (-) Step B = 32,431.46 Step C x 20 Mills = SALARY INCENTIVE AID = 648,629.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,110,147.01 (6) Total Adjustments 0.00 (7) Paid to Date 99,897.32 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. 106.08 Incentive Factor x 679.49 = 72,080.30 (Weighted ADM) B. 39,648,844.15 Adjusted District Assessed Valuation / 1000 = 39,648.84 C. Step A (·) Step B = 32,431.46 Step C x 20 Mills = SALARY INCENTIVE AID = 648,629.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,110,147.01 (6) Total Adjustments 99,897.32 Recoupments 0.00 Adjustment To Paid To Date 0.00	222.54	x 92.00 x	2.00		TOTAL =	40.947.36 (4)
A. 106.08	ADH	Per Capita	Transp. Factor	r	_	(/
No. 39,648,844.15 Adjusted District Assessed Valuation / 1000 = 39,648.84	SALARY INCENTIVE	AID				
No. 39,648,844.15 Adjusted District Assessed Valuation / 1000 = 39,648.84	A. 106.08	Incentive Factor x	679.49		=	72.080.30
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 648,629.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,110,147.01 (6) Total Adjustments 0.00 (7) Paid to Date 99,897.32 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) = 648,629.20 (5) Total Adjustments Paid to Date Recoupments Adjustment To Paid To Date Adjustment To Paid To Date 0.00 0.00 (7)	B. 39,648,844.15	Adjusted District Ass	sessed Valuation /	1000	= _	39,648.84
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,110,147.01 (6) Total Adjustments 0.00 (7) Paid to Date 99,897.32 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				=	32,431.46
Total Adjustments 0.00 (7) Paid to Date 99,897.32 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	648,629.20 (5)
Paid to Date 99,897.32 Recoupments 0.00 Adjustment To Paid To Date 0.00	TOTA	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	= _	1,110,147.01 (6)
Paid to Date 99,897.32 Recoupments 0.00 Adjustment To Paid To Date 0.00						
Recoupments 0.00 Adjustment To Paid To Date 0.00				Total Adjustmen	ts 0.00 (7)	
Adjustment To Paid To Date 0.00				Paid to Da	te 99,897.32	
				Recoupmen	ts 0.00	
TOTAL NET STATE AID (Amount 6 + 7) 1,110,147.01 (8)			Adjust	tment To Paid To Da	te 0.00	
		TOTAL NET	STATE AID	(Amount 6 + 7)	_	1,110,147.01 (8)

2025 - 2026

FOUNDATION AID		Co	unty: 24 - GARFIELD	District: 1056 -	PIONEER-PLEASANT VALE
			2025		
	Weighted ADM		Full		
			833.06		
High Year	2025 833.06	x Foundation A	id Footor	0.454.77	4 700 550 50 (4)
Weighted ADM	SUBTRACT C		iiu Facioi	2,151.77 =	1,792,553.52 (1)
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage beca	use of personal pr	roperty tax adjustment	=	1,225,731.52
2024-2025 Collections (July 2 2025)	2024 through June				, , , , , , ,
75% of County 4-Mill L	evy		136,471.70	x .75 =	
School Land					87,858.75
Gross Production					26,113.68
Motor Vehicle Collection	ons				203,714.89
R.E.A. Tax TOTAL CHARGEABLI	=9			TOTAL	7,272.49
		/A / F47.1	4 (53)	=	1,653,045.11 (2)
FOUNDATION AID		(Amount [1] Less	s Amount [2])	=	139,508.41 (3)
	Zero if Less Than Ze	ro			
TRANSPORTATION:					
(Average Daily Haul x F	er Capita x Transportati	on Factor)			
413.77	x 73.00 x	2.00		TOTAL =	60,410.42 (4)
ADH	Per Capita	Transp. Factor	r		, , ,
SALARY INCENTIVE	AID				
A. 106.08	Incentive Factor x	833.06		=	88,371.00
		(Weighted ADM	1)		
B. 76,322,012.67	Adjusted District Ass	essed Valuation /	1000	=	76,322.01
C. Step A (-) Step B				=	12,048.99
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	240,979.80 (5)
ТОТА	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	440,898.63 (6)
			Total Adjustments	0.00	7)
			Paid to Date	39,661.38	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		440,898.63 (8)

2025 - 2026

FOUNDATION AID				County: 24 - GARFIELD	District: I057 - ENID
			2025		
	Weighted ADM		Full		
	· ·		12,198.58		
High Year	2025				
Weighted ADM	12,198.58	x Foundation	Aid Factor	2,151.77 =	26,248,538.49 (1)
		CHARGEABLE COME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage bed	ause of personal p	property tax adjustment	=	5,250,189.24
2024-2025 Collections (July 2 2025)	2024 through June				0,200,100.24
75% of County 4-Mill L	_evy		2,193,486.4	1 x .75 =	1,645,114.81
School Land					1,359,856.46
Gross Production					404,194.24
Motor Vehicle Collection	ons				3,145,850.03
R.E.A. Tax					0.00
TOTAL CHARGEABL	ES			TOTAL =	11,805,204.78 (2)
FOUNDATION AID	TOTAL	(Amount [1] Les	s Amount [2])	=	14,443,333.71 (3)
	Zero if Less Than Z	Zero			11,110,000.11
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transporta	ition Factor)			
3,530.48		x 2.00		TOTAL	
ADH	Per Capita	Transp. Facto	or.	=	233,011.68 (4)
	· · · · · · · · · · · · · · · · · · ·	Transp. r act	л 		
SALARY INCENTIVE	AID				
A. 106.08	Incentive Factor x	12,198.58		=	1,294,025.37
		(Weighted AD	M)		
B. 311,399,124.62	Adjusted District As	ssessed Valuation	/ 1000	=	311,399.12
C. Step A (-) Step B				=	982,626.25
Step C x 20 Mills	=	SALARY INC	ENTIVE AID	=	19,652,525.00 (5)
TOTA	L BASIC STATE AII	D (Amount 3 + 4	+ 5)	=	34,328,870.39 (6)
			Total Adjustments	s(7)	
			Paid to Date	e 3,089,312.88	
			Recoupments	s 0.00	
		Adjus	stment To Paid To Date	e 0.00	
	TOTAL NET	-	(Amount 6 + 7)		34,328,870.39 (8)
			((0)

2025 - 2026

FOUNDATION AID		County	: 24 - GARFIELD	District: I085 - DRUMMOND
		2025		
	Weighted ADM	Full		
		584.97		
High Year	2025			
Weighted ADM		ion Aid Factor	2,151.77 =	1,258,720.90 (1)
	SUBTRACT CHARGEAB INCOME	LC		
(Valuations: Up to 11%				
Adjusted Valuation *plu	s increased millage because of persor	nal property tax adjustment	=	348,193.46
2024-2025 Collections (July 2025)	2024 through June			
75% of County 4-Mill	Levy	115,248.55	5 x .75 =	86,436.41
School Land				70,152.14
Gross Production				20,851.43
Motor Vehicle Collecti	ons			162,347.28
R.E.A. Tax	50		TOTAL	8,338.08
TOTAL CHARGEABL			TOTAL =	696,318.80 (2)
FOUNDATION AID	TOTAL (Amount [1]	Less Amount [2])	=	562,402.10 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x I	Per Capita x Transportation Factor)			
272.99	x 75.00 x 2.00		TOTAL =	40,948.50 (4)
ADH	Per Capita Transp. F	actor		
SALARY INCENTIVE	AID			
A. 106.08	Incentive Factor x 584.9	7	=	62,053.62
	(Weighted	ADM)		
B. 20,193,727.39	Adjusted District Assessed Valuation	ion / 1000	=	20,193.73
C. Step A (-) Step B			=	41,859.89
Step C x 20 Mills	= SALARY I	NCENTIVE AID	=	837,197.80 (5)
TOTA	L BASIC STATE AID (Amount 3	+ 4 + 5)	=	1,440,548.40 (6)
		Total Adjustments	0.00 (7	7)
		Paid to Date	129,635.67	
		Recoupments	0.00	
	A	djustment To Paid To Date	0.00	
	TOTAL NET STATE AID	(Amount 6 + 7)		1,440,548.40 (8)

2025 - 2026

FOUNDATION AID			County: 24 - GARF	FIELD District: 10	94 - COVINGTON-DOUGLAS
			2025		
	Weighted ADM		Full		
			546.44		
High Year	2025				
Weighted ADM	546.44	x Foundation A	id Factor	2,151.77 =	1,175,813.20 (1)
		CHARGEABLE COME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage beca	ause of personal pr	operty tax adjustment	=	677,951.50
2024-2025 Collections (July 2025)	2024 through June				
75% of County 4-Mill L	Levy		99,216.46	<u>6</u> x .75 =	74,412.35
School Land					42,518.63
Gross Production					12,638.90
Motor Vehicle Collection	ons				97,820.94
R.E.A. Tax					66,308.47
TOTAL CHARGEABL	ES			TOTAL =	971,650.79 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	204,162.41 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportat	tion Factor)			
129.96	x 143.00 >	2.00		TOTAL	37,168.56 (4)
ADH	Per Capita	Transp. Factor	<u></u>		(,,
SALARY INCENTIVE	ΔID				
		546.44			57,966.36
A. 106.08	Incentive Factor x	(Weighted ADM	<u>//)</u>	=	57,900.36
		(**************************************	.,		
B. 40,258,994.27	Adjusted District As	sessed Valuation /	1000	=	40,258.99
C. Step A (-) Step B				=	17,707.37
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	354,147.40 (5)
TOTA	L BASIC STATE AID) (Amount 3 + 4 +	- 5)	=	595,478.37 (6)
			Total Adjustments	o.00 (7	7)
			Paid to Date	53,580.26	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	e 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		595,478.37 (8)

2025 - 2026

FOUNDATION AID			County:	25 - GARVIN	District: C016 - WHITEBEAD
			2025		
	Weighted ADM		Full		
			560.58		
High Year	2025				
Weighted ADM	560.58	x Foundation A	id Factor	2,151.77	= 1,206,239.23 (1)
		CHARGEABLE COME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage bec	ause of personal pr	operty tax adjustment	:	= 337,538.77
2024-2025 Collections (July 2025)	2024 through June				
75% of County 4-Mill I	_evy		106,400.66 x	.75	= 79,800.50
School Land					55,848.41
Gross Production					0.00
Motor Vehicle Collecti	ons				0.00
R.E.A. Tax				TOTAL	15,237.74
TOTAL CHARGEABL				TOTAL	488,425.42 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	:	= 717,813.81 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transporta	tion Factor)			
268.28	x 37.00	2.00		TOTAL	= 19,852.72 (4)
ADH	Per Capita	Transp. Factor			10,002.72
SALARY INCENTIVE	ΔID				
		500.50			50,400,00
A. 106.08	Incentive Factor x	560.58 (Weighted ADM	<u>//</u>)	=	= 59,466.33
		(Weighted ADIV	1)		
B. 21,082,996.00	Adjusted District As	sessed Valuation /	1000	=	= 21,083.00
C. Step A (-) Step B				=	= 38,383.33
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	:	767,666.60 (5)
TOTA	L BASIC STATE AII	O (Amount 3 + 4 +	- 5)	=	= 1,505,333.13 (6)
			Total Adjustments	0.00	(7)
			Paid to Date	135,466.86	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		1,505,333.13 (8)
					

2025 - 2026

FOUNDATION AID		County	y: 25 - GARVIN	District: I002 - STRATFORD
		2025		
	Weighted ADM	Full		
		1,187.14		
High Year	2025			
Weighted ADM	1,187.14 x Foundation /	Aid Factor -	2,151.77 =	2,554,452.24 (1)
	SUBTRACT CHARGEABLE INCOME			
(Valuations: Up to 11%	- Down to 11%)			
Adjusted Valuation *plus	s increased millage because of personal p	roperty tax adjustment	=	374,472.98
2024-2025 Collections (July 2 2025)	2024 through June			
75% of County 4-Mill L	_evy	220,500.24	x .75 =	165,375.18
School Land				115,248.08
Gross Production				630,516.47
Motor Vehicle Collection	ons			267,012.29
R.E.A. Tax				121,487.72
TOTAL CHARGEABL	ES		TOTAL =	1,674,112.72 (2)
FOUNDATION AID	TOTAL (Amount [1] Les	s Amount [2])	=	880,339.52 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x F	Per Capita x Transportation Factor)			
400.00	x 79.00 x 2.00		TOTAL =	63,200.00 (4)
ADH	Per Capita Transp. Factor	or		
SALARY INCENTIVE	AID			
A. 106.08	Incentive Factor x 1,187.14		=	125,931.81
	(Weighted AD	M)		
B. 22,720,868.93	Adjusted District Assessed Valuation	/ 1000	=	22,720.87
C. Step A (-) Step B			=	103,210.94
Step C x 20 Mills	= SALARY INCI	ENTIVE AID	=	2,064,218.80 (5)
TOTA	L BASIC STATE AID (Amount 3 + 4	+ 5)	=	3,007,758.32 (6)
		Total Adjustments	0.00 (7	7)
		Paid to Date	270,670.47	
		Recoupments	0.00	
	Adjus	stment To Paid To Date	0.00	
	TOTAL NET STATE AID	(Amount 6 + 7)	_	3,007,758.32 (8)

2025 - 2026

FOUNDATION AID				County: 25 - GARVIN	District: I005 - PAOLI
			2025		
	Weighted ADM		Full		
			294.75		
High Year	2025				
Weighted ADM	294.75 SUBTRACT CH	x Foundation A	Aid Factor	2,151.77 =	634,234.21 (1)
	INCC				
(Valuations: Up to 11%	5 - Down to 11%)				
Adjusted Valuation *plu	s increased millage becau	ise of personal pr	roperty tax adjustment	=	195,676.17
2024-2025 Collections (July 2025)	2024 through June				<u> </u>
75% of County 4-Mill	Levy		61,112.13	3 x .75 =	45,834.10
School Land					31,843.70
Gross Production					174,191.65
Motor Vehicle Collect	ions				74,020.27
R.E.A. Tax					76,696.94
TOTAL CHARGEABI	ES			TOTAL =	598,262.83 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	35,971.38 (3)
	Zero if Less Than Zer	0			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportatio	n Factor)			
125.08	x 79.00 x	2.00		TOTAL =	19,762.64 (4)
ADH	Per Capita	Transp. Factor	r		10,702.04
SALARY INCENTIVE	AID				
A. 106.08	Incentive Factor x	294.75 (Weighted ADN	4)	=	31,267.08
		(weighted ADN	vi)		
B. 12,315,948.85	Adjusted District Asse	essed Valuation /	1000	=	12,315.95
C. Step A (-) Step B				=	18,951.13
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	379,022.60 (5)
TOTA	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	434,756.62 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	39,121.19	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)		434,756.62 (8)

2025 - 2026

FOUNDATION AID			Co	ounty: 25 - GARVIN	District: I007 - MAYSVILLE
			2025		
	Weighted ADM		Full		
			499.33		
High Year	2025			0.454.77	4.074.440.04.(4)
Weighted ADM	499.33 SUBTRACT C	x Foundation A	aid Factor	2,151.77 =	1,074,443.31 (1)
	INCO				
(Valuations: Up to 11%					
Adjusted Valuation *plu	s increased millage becau	use of personal pr	roperty tax adjustmen	t =	327,596.86
2024-2025 Collections (July 2025)	2024 through June				
75% of County 4-Mill	Levy		98,992.	<u>31</u> x .75 =	74,244.23
School Land					52,077.35
Gross Production					284,994.01
Motor Vehicle Collect	ons				119,814.19
R.E.A. Tax	=0				168,445.73
TOTAL CHARGEABL	.ES			TOTAL =	1,027,172.37 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	47,270.94 (3)
	Zero if Less Than Ze	ro			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportation	on Factor)			
134.79	x 88.00 x	2.00		TOTAL =	23,723.04 (4)
ADH	Per Capita	Transp. Factor	r		· · · · · · · · · · · · · · · · · · ·
SALARY INCENTIVE	AID				
A. 106.08	Incentive Factor x	499.33		=	52,968.93
		(Weighted ADN	<u>//)</u>		
B. 20,454,607.34	Adjusted District Ass	essed Valuation /	1000	=	20,454.61
C. Step A (-) Step B				=	32,514.32
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	650,286.40 (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	721,280.38 (6)
			Total Adjustmen	ots 0.00 (7)	
			Paid to Da	64,903.54	
			Recoupmen	0.00	
		Adjust	tment To Paid To Da	te 0.00	
	TOTAL NET S	STATE AID	(Amount 6 + 7)		721,280.38 (8)

2025 - 2026

Full	FOUNDATION AID				County: 25 - GARVIN	District: I009 - LINDSAY
High Year 2025 3,848.83 x Foundation Aid Factor 2,151.77 3,378.258.93 (1) 3 3,478.258.93 (1) 3				2025		
High Year 1,848.83 x Foundation Aid Factor 2,151.77 3,376.256.93 (1)		Weighted ADM		Full		
1,848.83 X Foundation Aid Factor 2,151.71 3,978,256.93 (1)				1,848.83		
SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjustment 2,350,355.09	=					
Cyaluations: Up to 11% - Down to 11% Adjusted Valuations "plus increased millage because of personal property tax adjustment 2,350,355.09	Weighted ADM			Aid Factor	2,151.77 =	3,978,256.93 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment						
### Part	(Valuations: Up to 11%	- Down to 11%)				
### Page 12	Adjusted Valuation *plu	s increased millage beca	ause of personal pr	roperty tax adjustmen	t =	2,350,355.09
School Land 218,004.79 Gross Production 1,192,657.93 Motor Vehicle Collections 505,447.02 R.E.A. Tax 370,732.05 TOTAL CHARGEABLES TOTAL = 4,950,231.82 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 0.00 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 731.72 x 68.00 x 2.00 TOTAL = 99,513.92 (4) ADH Per Capita Transp. Factor TOTAL = 196,123.89 (4) SALARY INCENTIVE AID = 196,123.89		2024 through June			_	
Motor Vehicle Collections	75% of County 4-Mill	Levy		417,379.	<u>92</u> x .75 =	313,034.94
Motor Vehicle Collections Sobject Sobjec						
R.E.A. Tax	Gross Production					1,192,657.93
TOTAL CHARGEABLES TOTAL		ions				505,447.02
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) 731.72						370,732.05
Salary Incentive Factor X 1,848.83 196,119,239.57 Adjusted District Assessed Valuation / 1000 1000 1000 1000 1,000,093.00 (5) 1,009,606.92 (6) 1,009,606.92 (6) 1,009,606.92 (6) 1,009,606.92 (7) 1,000,605 1,000 1,	TOTAL CHARGEABL	.ES				4,950,231.82 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 731.72	FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	0.00 (3)
Average Daily Haul x Per Capita x Transportation Factor)		Zero if Less Than Ze	ero		_	
Total Tota	TRANSPORTATION:					
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.08 Incentive Factor x 1,848.83 = 196,123.89 B. 146,119,239.57 Adjusted District Assessed Valuation / 1000 = 146,119.24 C. Step A (·) Step B = 50,004.65 Step C x 20 Mills = SALARY INCENTIVE AID = 1,000,093.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,099,606.92 (6) Total Adjustments 0.00 (7) Paid to Date 98,931.34 Recoupments 0.00 Adjustment To Paid To Date 0.00	(Average Daily Haul x	Per Capita x Transportat	ion Factor)			
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.08 Incentive Factor x 1,848.83 (Weighted ADM) = 196,123.89 B. 146,119,239.57 Adjusted District Assessed Valuation / 1000 = 146,119.24 C. Step A (-) Step B = 50,004.65 Step C x 20 Mills = 1,000,093.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,009,606.92 (6) Total Adjustments 98,931.34 Recoupments 0.00 Adjustment To Paid To Date 0.00	731.72	x 68.00 x	2.00		TOTAL	99.513.92 (4)
A. 106.08	ADH	Per Capita	Transp. Factor	r	_	(-)
A. 106.08	SALARY INCENTIVE	AID				
Note	A 106.08	Incentive Factor x	1 848 83		=	196 123 89
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 1,000,093.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,099,606.92 (6) Total Adjustments 0.00 (7) Paid to Date 98,931.34 Recoupments 0.00 Adjustment To Paid To Date 0.00	7.11 100100			<u>//)</u>	_	.00,.20.00
Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,000,093.00 (5) Total Adjustments Paid to Date Recoupments Adjustment To Paid To Date Adjustment To Paid To Date 0.00 0.00 (7)	B. 146,119,239.57	Adjusted District Ass	sessed Valuation /	1000	= _	146,119.24
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,099,606.92 (6) Total Adjustments 0.00 (7) Paid to Date 98,931.34 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				=	50,004.65
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,099,606.92 (6) Total Adjustments 0.00 (7) Paid to Date 98,931.34 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	1,000,093.00 (5)
Paid to Date 98,931.34 Recoupments 0.00 Adjustment To Paid To Date 0.00	TOTA	L BASIC STATE AID) (Amount 3 + 4 +	+ 5)	= _	1,099,606.92 (6)
Paid to Date 98,931.34 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 98,931.34	
				Recoupmer	nts 0.00	
TOTAL NET STATE AID (Amount 6 + 7) 1,099,606.92 (8)			Adjust	tment To Paid To Da	ate 0.00	
		TOTAL NET	STATE AID	(Amount 6 + 7)	_	1,099,606.92 (8)

2025 - 2026

FOUNDATION AID		County	25 - GARVIN	District: I018	- PAULS VALLEY
		2025			
	Weighted ADM	Full			
		2,718.62			
High Year	2025	A:15	0.454.7	-	5.040.044.00 (4)
Weighted ADM	2,718.62 x Foundati	on Aid Factor	2,151.7	<u>/</u> =	5,849,844.96 (1)
	INCOME	- -			
(Valuations: Up to 11%	5 - Down to 11%)				
Adjusted Valuation *plu	s increased millage because of person	al property tax adjustment		=	877,408.00
2024-2025 Collections (July 2025)	2024 through June				
75% of County 4-Mill	Levy	490,608.09	9 x .75	=	367,956.07
School Land					256,114.08
Gross Production					1,401,112.01
Motor Vehicle Collect R.E.A. Tax	ions				594,151.04
TOTAL CHARGEABL	FS		TOTAL		39,706.01
			TOTAL	=	3,536,447.21 (2)
FOUNDATION AID	, , , ,	Less Amount [2])		=	2,313,397.75 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportation Factor)				
1,001.35	x 33.00 x 2.00		TOTAL	=	66,089.10 (4)
ADH	Per Capita Transp. Fa	actor			
SALARY INCENTIVE	AID				
A. 106.08	Incentive Factor x 2,718.6	62		=	288,391.21
	(Weighted	ADM)			
B. 56,316,302.72	Adjusted District Assessed Valuati	ion / 1000		=	56,316.30
C. Step A (-) Step B				=	232,074.91
Step C x 20 Mills	= SALARY II	NCENTIVE AID		=	4,641,498.20 (5)
TOTA	AL BASIC STATE AID (Amount 3	+ 4 + 5)		=	7,020,985.05 (6)
		Total Adjustments	s 0.0	0 (7)	
		Paid to Date	e 631,825.0	3	
		Recoupments	s 0.0	0	
	Ac	ljustment To Paid To Date	e <u> </u>	0	
	TOTAL NET STATE AID	(Amount 6 + 7)			7,020,985.05 (8)

2025 - 2026

FOUNDATION AID		County	y: 25 - GARVIN	District: I038 - WYNNEWOOD
		2025		
	Weighted ADM	Full		
		1,132.85		
High Year	2025			
Weighted ADM	1,132.85 x Foundat	ion Aid Factor	2,151.77	= 2,437,632.64 (1)
	INCOME	LE		
(Valuations: Up to 11%				
Adjusted Valuation *plus	s increased millage because of person	nal property tax adjustment		= 2,044,364.76
2024-2025 Collections (July 2025)	2024 through June			
75% of County 4-Mill	_evy	231,234.97	7 x .75	= 173,426.23
School Land				121,056.65
Gross Production				662,342.67
Motor Vehicle Collecti	ons			279,976.53
R.E.A. Tax	F0		TOTAL	152,241.67
TOTAL CHARGEABL			TOTAL	= 3,433,408.51 (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)			
310.75	x 84.00 x 2.00)	TOTAL	= 52,206.00 (4)
ADH	Per Capita Transp. F	actor		
SALARY INCENTIVE	AID			
A. 106.08	Incentive Factor x 1,132.	85		= 120,172.73
	(Weighted	ADM)		
B. 127,790,525.80	Adjusted District Assessed Valua	tion / 1000		= 127,790.53
C. Step A (-) Step B				= (7,617.80)
Step C x 20 Mills	= SALARY I	NCENTIVE AID		0.00 (5)
TOTA	L BASIC STATE AID (Amount 3	+ 4 + 5)		= 52,206.00 (6)
		Total Adjustments	0.00	(7)
		Paid to Date	4,698.54	
		Recoupments	0.00	
	A	djustment To Paid To Date	0.00	
	TOTAL NET STATE AID	(Amount 6 + 7)		52,206.00 (8)

2025 - 2026

FOUNDATION AID			County: 25 - GAR	VIN District: I072	- ELMORE CITY-PERNELL
			2025		
	Weighted ADM		Full		
			904.22		
High Year	2025				
Weighted ADM		x Foundation A CHARGEABLE OME	id Factor	2,151.77 =	1,945,673.47 (1)
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus i	ncreased millage beca	use of personal pr	operty tax adjustment	=	1,036,711.49
2024-2025 Collections (July 20 2025)	24 through June				
75% of County 4-Mill Le	vy		156,588.99	x .75 =	117,441.74
School Land					82,441.86
Gross Production					451,179.91
Motor Vehicle Collection R.E.A. Tax	1S				189,514.31 354,235.31
TOTAL CHARGEABLES	3			TOTAL	
		(Amanust [4] ana	A (101)	=	2,231,524.62 (2)
FOUNDATION AID TO		(Amount [1] Less	Amount [2])	=	0.00 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x Pe	r Capita x Transportati	ion Factor)			
297.05	x 90.00 x	2.00		TOTAL =	53,469.00 (4)
ADH	Per Capita	Transp. Factor	r		
SALARY INCENTIVE A	lD				
A. 106.08	Incentive Factor x	904.22		=	95,919.66
		(Weighted ADM	1)		
B. 63,489,653.12	Adjusted District Ass	sessed Valuation /	1000	=	63,489.65
C. Step A (-) Step B				=	32,430.01
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	648,600.20 (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	- 5)	=	702,069.20 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	63,169.96	
			Recoupments	0.00	
		Adjust	ment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		702,069.20 (8)

2025 - 2026

FOUNDATION AID				County: 26 - GRADY	District: C037 - FRIEND
			2025		
	Weighted ADM		Full		
			379.81		
High Year	2025				
Weighted ADM	379.81	x Foundation Ai	id Factor	2,151.77 =	817,263.76 (1)
		COME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage bec	ause of personal pr	operty tax adjustment	=	446,187.38
2024-2025 Collections (July 2025)	2024 through June			_	
75% of County 4-Mill I	_evy		87,282.5	<u>1 x .75 = </u>	65,461.88
School Land					43,156.63
Gross Production					0.00
Motor Vehicle Collecti	ons				0.00
R.E.A. Tax				TOTAL	23,607.88
TOTAL CHARGEABL	ES			TOTAL =	578,413.77 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	238,849.99 (3)
	Zero if Less Than Z	Zero .			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transporta	tion Factor)			
200.04	x 55.00	x 2.00		TOTAL =	22,004.40 (4)
ADH	Per Capita	Transp. Factor		_	, , ,
SALARY INCENTIVE	AID				
A. 106.08	Incentive Factor x	379.81		=	40,290.24
		(Weighted ADM	1)	_	,
B. 26,927,422.00	Adjusted District As	sessed Valuation /	1000	=	26,927.42
C. Step A (-) Step B				=	13,362.82
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	267,256.40 (5)
TOTA	L BASIC STATE AII	O (Amount 3 + 4 +	5)	= _	528,110.79 (6)
					_
			Total Adjustment	s 0.00 (7)	
			Paid to Dat	e 47,521.10	
			Recoupment	s 0.00	
		Adjust	ment To Paid To Dat	e 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		528,110.79 (8)
				_	···

2025 - 2026

FOUNDATION AID			Count	y: 26 - GRADY	District: C096 -	MIDDLEBERG
			2025			
	Weighted ADM		Full			
			501.82			
High Year	2025					
Weighted ADM	501.82 x SUBTRACT CHA	Foundation Aid	d Factor	2,151.77	_ =	1,079,801.22 (1)
	INCOM					
(Valuations: Up to 11%						
Adjusted Valuation *plu	s increased millage because	of personal pro	pperty tax adjustment		=	701,889.46
2024-2025 Collections (July 2025)	2024 through June					
75% of County 4-Mill	Levy		110,391.8	1 x .75	=	82,793.86
School Land						54,489.54
Gross Production						0.00
Motor Vehicle Collecti R.E.A. Tax	ons					0.00
TOTAL CHARGEABL	FS			TOTAL		78,095.33
			A ([O])	101712	=	917,268.19 (2)
FOUNDATION AID	·	mount [1] Less	Amount [2])		=	162,533.03 (3)
	Zero if Less Than Zero					
TRANSPORTATION:						
(Average Daily Haul x	Per Capita x Transportation I	Factor)				
287.16	x 59.00 x	2.00		TOTAL	=	33,884.88 (4)
ADH	Per Capita	Transp. Factor	— 			
SALARY INCENTIVE	AID					
A. 106.08	Incentive Factor x	501.82			=	53,233.07
	('	Weighted ADM))			
B. 42,410,239.00	Adjusted District Assess	ed Valuation / 1	1000		=	42,410.24
C. Step A (-) Step B					=	10,822.83
Step C x 20 Mills	= SA	ALARY INCE	NTIVE AID		=	216,456.60 (5)
TOTA	L BASIC STATE AID (A	mount 3 + 4 +	5)		=	412,874.51 (6)
			Total Adjustments	s0.00	(7)	
			Paid to Date	e 37,146.96	<u>s</u> _	
			Recoupments	0.00	<u>) </u>	
		Adjustr	ment To Paid To Date	e0.00	<u>.</u>	
	TOTAL NET STA	ATE AID	(Amount 6 + 7)			412,874.51 (8)

2025 - 2026

FOUNDATION AID				County: 26 - GRADY	District: C131 - PIONEER
			2025		
	Weighted ADM		Full		
			655.51		
High Year	2025				
Weighted ADM	655.51	x Foundation A	id Factor	2,151.77 =	1,410,506.75 (1)
		CHARGEABLE OME			
(Valuations: Up to 11%	% - Down to 11%)				
Adjusted Valuation *plu	is increased millage beca	ause of personal pr	roperty tax adjustmer	nt =	227,282.93
2024-2025 Collections (July 2025)	2024 through June				
75% of County 4-Mill	Levy		144,584	<u>.37</u> x .75 =	108,438.28
School Land					71,659.43
Gross Production					0.00
Motor Vehicle Collec	tions				0.00
R.E.A. Tax				TOTAL	86,251.37
TOTAL CHARGEAB				TOTAL =	493,632.01 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	916,874.74 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION	:				
(Average Daily Haul x	Per Capita x Transportat	ion Factor)			
338.46	x 40.00 >	2.00		TOTAL =	27,076.80 (4)
ADH	Per Capita	Transp. Factor	r	= .	27,070.80 (4)
CALABY INCENTIVE	AID				
SALARY INCENTIVE	AID				
A. 106.08	Incentive Factor x	655.51		= .	69,536.50
		(Weighted ADN	И)		
B. 13,408,877.33	Adjusted District As	sessed Valuation /	1000	= .	13,408.88
C. Step A (-) Step B				= .	56,127.62
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	1,122,552.40 (5)
TOTA	AL BASIC STATE AID) (Amount 3 + 4 +	+ 5)	=	2,066,503.94 (6)
			Total Adjustme	nts 0.00 (7)	
			Paid to Da	ate 185,970.02	
			Recoupme	nts 0.00	
		Adjust	tment To Paid To Da	ate 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		2,066,503.94 (8)

2025 - 2026

Neighted ADM Full Sign	FOUNDATION AID			Cou	unty: 26 - GRADY	District: I001 - CHICKASHA
High Year 2025 Subtract CHARGEABLE No OME No OM				2025		
High Year 2025 3,937.37 x Foundation Aid Factor 2,151.77 = 8,472,314.64 (1)		Weighted ADM		Full		
Neighted ADM				3,937.37		
Companies	-					
Valuations: Up to 11% - Down to 11% Adjusted Valuation *plus increased millage because of personal property tax adjustment 2,252,337.00 Adjusted Valuation *plus increased millage because of personal property tax adjustment 2,252,337.00 Adjusted Valuation *plus increased millage because of personal property tax adjustment 2,252,337.00 Adjusted Valuation *plus increased millage because of personal property tax adjustment 2,252,337.00 Adjustment Valuation *plus increased millage because of personal property tax adjustment 2,252,337.00 Adjustment Valuation *plus increased millage because of personal property tax adjustment 2,252,337.00 Adjustment Valuation *plus increased millage because of personal property tax adjustment 2,252,337.00 Adjustment Valuation *plus increased millage because of personal property tax adjustment 2,252,337.00 Adjustment Valuation *plus increased millage because of personal property tax adjustment 2,252,337.00 Adjustment Valuation *plus increased millage because of personal property tax adjustment 2,252,337.00 Adjustment Valuation *plus increased millage because of personal property tax adjustment 2,252,337.00 Adjustment Valuation *plus increased millage because of personal property tax adjustment 2,252,337.00 Adjustment Valuation *plus increased millage because of personal property tax adjustment 2,252,337.00 Adjustment Valuation *plus increased millage because of personal property tax adjustment 2,252,337.00 Adjustment Valuation *plus increased millage because of personal property tax adjustment 2,252,337.00 Adjustment Valuation *plus increased millage because of personal property tax adjustment 2,252,337.00 Adjustment Valuation *plus increased millage because of personal property 2,252,337.00 Adjustment Valuation *plus increased millage because of personal property 2,252,337.00 Adjustment Valuation *plus increased millage because of personal property 2,252,337.00 Adjus	Weighted ADM			Aid Factor	2,151.77 =	8,472,314.64 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment						
### Part	(Valuations: Up to 11%	- Down to 11%)				
75% of County 4-Mill Levy 797,528.46 x.75 = 598,146.35 School Land 395,674.77 Gross Production 296,030.62 Motor Vehicle Collections 915,533.71 R.E.A. Tax 19,957.52 TOTAL CHARGEABLES TOTAL 2ero if Less Than Zero ***TRANSPORTATION** ***TOTAL Bear Transportation** ***TRANSPORTATION** ***TOTAL Bear Transportation** ***TOTAL	Adjusted Valuation *plus	s increased millage beca	ause of personal pr	roperty tax adjustment	=	2,252,337.00
School Land 395,674.77 Gross Production 2,960,030.62 Motor Vehicle Collections 915,533.71 R.E.A. Tax 19,957.52 TOTAL CHARGEABLES TOTAL 7,141,679.97 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) 1,330,634.67 (3) Zero if Less Than Zero TTANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 1,243.46 x 33.00 x 2.00 TOTAL 82,068.36 (4) ADH Per Capita Transp. Factor 83,937.37 417,676.21 417,676.21 84,073,650.33 Adjusted District Assessed Valuation / 1000 142,733.65 274,942.56 Step C x 20 Mills SALARY INCENTIVE AID 274,942.56 Step C x 20 Mills SALARY INCENTIVE AID 5,498,851.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) 6,911,554.23 (6) 621,947.75 Recoupments 0.00 Adjustment To Paid To Date 0.00 Calcer Construction Con		2024 through June				
Rich Signature	75% of County 4-Mill I	_evy		797,528.4	<u>6</u> x .75 =	598,146.35
Motor Vehicle Collections 1915,533.71 R.E.A. Tax 19,967.52 TOTAL CHARGEABLES TOTAL 7,141,679.97 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,330,634.67 (3) Zero if Less Than Zero						
R.E.A. Tax						
TOTAL CHARGEABLES		ons				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,330,634.67 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 1,243.46		EQ			TOTAL	19,957.52
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor)						7,141,679.97 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 1,243.46	FOUNDATION AID			s Amount [2])	=	1,330,634.67 (3)
(Average Daily Haul x Per Capita x Transportation Factor) 1,243.46		Zero if Less Than Z	ero			
1,243.46	TRANSPORTATION:					
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.08 Incentive Factor × 3,937.37	(Average Daily Haul x F	Per Capita x Transporta	tion Factor)			
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.08 Incentive Factor x 3,937.37	1,243.46	x 33.00	2.00		TOTAL	82,068.36 (4)
A. 106.08	ADH	Per Capita	Transp. Factor	r		· · · · · · · · · · · · · · · · · · ·
No.	SALARY INCENTIVE	AID				
B. 142,733,650.33 Adjusted District Assessed Valuation / 1000 = 142,733.65 C. Step A (-) Step B = 274,942.56 Step C x 20 Mills = SALARY INCENTIVE AID = 5,498,851.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 6,911,554.23 (6) Total Adjustments 0.00 (7) Paid to Date 621,947.75 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 106.08	Incentive Factor x	3,937.37		=	417,676.21
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 5,498,851.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 6,911,554.23 (6) Total Adjustments 0.00 (7) Paid to Date 621,947.75 Recoupments 0.00 Adjustment To Paid To Date 0.00			(Weighted ADN	<u>//)</u>		
Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 5,498,851.20 (5) 5,498,851.20 (6) = 6,911,554.23 (6) Total Adjustments Paid to Date Recoupments Adjustment To Paid To Date O.00 0.00 (7) Adjustment To Paid To Date O.00 0.00	B. 142,733,650.33	Adjusted District As	sessed Valuation /	1000	=	142,733.65
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 6,911,554.23 (6) Total Adjustments 0.00 (7) Paid to Date 621,947.75 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				=	274,942.56
Total Adjustments 0.00 (7) Paid to Date 621,947.75 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	5,498,851.20 (5)
Paid to Date 621,947.75 Recoupments 0.00 Adjustment To Paid To Date 0.00	ТОТА	L BASIC STATE AII	O (Amount 3 + 4 +	+ 5)	=	6,911,554.23 (6)
Paid to Date 621,947.75 Recoupments 0.00 Adjustment To Paid To Date 0.00						
Recoupments 0.00 Adjustment To Paid To Date 0.00				Total Adjustment	es <u>0.00</u> (7	7)
Adjustment To Paid To Date 0.00				Paid to Dat	e 621,947.75	
				Recoupment	s 0.00	
TOTAL NET STATE AID (Amount 6 + 7) 6,911,554.23 (8)			Adjust	tment To Paid To Dat	e 0.00	
		TOTAL NET	STATE AID	(Amount 6 + 7)		6,911,554.23 (8)

2025 - 2026

FOUNDATION AID				County: 26 - GRADY	District: I002 - MINCO
			2025		
	Weighted ADM		Full		
			953.16		
High Year	2025	- L:: A		0.454.77	0.050.004.00 (4)
Weighted ADM	953.16 × SUBTRACT CH.	ARGEABLE	lid Factor	2,151.77 =	2,050,981.09 (1)
	INCO	ME			
(Valuations: Up to 11%					
	s increased millage becaus	e of personal pr	operty tax adjustment	=	944,766.85
2024-2025 Collections (July 2025)	2024 through June				
75% of County 4-Mill	_evy		218,946.76	<u>S</u> x .75 =	164,210.07
School Land					108,388.93
Gross Production					810,988.58
Motor Vehicle Collecti	ons				252,167.02
R.E.A. Tax					99,221.70
TOTAL CHARGEABL	ES			TOTAL =	2,379,743.15 (2)
FOUNDATION AID	TOTAL (/	Amount [1] Less	Amount [2])	=	0.00 (3)
	Zero if Less Than Zero)			
TRANSPORTATION:					
(Average Daily Haul x I	Per Capita x Transportation	Factor)			
419.27	x 70.00 x	2.00		TOTAL =	58,697.80 (4)
ADH	Per Capita	Transp. Factor			· · · · · · · · · · · · · · · · · · ·
SALARY INCENTIVE	AID				
A. 106.08	Incentive Factor x	953.16		=	101,111.21
	_	(Weighted ADM	1)		,
B. 58,528,069.72	Adjusted District Asses	ssed Valuation /	1000	=	58,528.07
C. Step A (-) Step B				=	42,583.14
Step C x 20 Mills	= \$	ALARY INCE	NTIVE AID	=	851,662.80 (5)
	L BASIC STATE AID (Amount 3 + 4 +	- 5)	=	910,360.60 (6)
					_
			Total Adjustments	0.00 (7)	
			Paid to Date	81,915.30	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET ST	ATE AID	(Amount 6 + 7)		910,360.60 (8)

2025 - 2026

Weighted ADM Weighted ADM Full 780.63 High Year Weighted ADM 780.63 X Foundation Aid Factor SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjustment 2024-2025 Collections (July 2024 through June 2025) 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)	=	1,679,736.22 (1) 642,247.16 113,311.28 75,127.86 561,931.13 172,835.65
High Year Weighted ADM 780.63 X Foundation Aid Factor SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjustment 2024-2025 Collections (July 2024 through June 2025) 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		642,247.16 113,311.28 75,127.86 561,931.13
High Year Weighted ADM 780.63 x Foundation Aid Factor SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjustment 2024-2025 Collections (July 2024 through June 2025) 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		642,247.16 113,311.28 75,127.86 561,931.13
Weighted ADM T80.63 SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjustment 2024-2025 Collections (July 2024 through June 2025) 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		642,247.16 113,311.28 75,127.86 561,931.13
SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjustment 2024-2025 Collections (July 2024 through June 2025) 75% of County 4-Mill Levy 151,081. 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:		642,247.16 113,311.28 75,127.86 561,931.13
(Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjustment 2024-2025 Collections (July 2024 through June 2025) 75% of County 4-Mill Levy 151,081. 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	=	113,311.28 75,127.86 561,931.13
Adjusted Valuation *plus increased millage because of personal property tax adjustment 2024-2025 Collections (July 2024 through June 2025) 75% of County 4-Mill Levy 151,081. 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:	=	113,311.28 75,127.86 561,931.13
2024-2025 Collections (July 2024 through June 2025) 75% of County 4-Mill Levy 151,081. 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:	=	113,311.28 75,127.86 561,931.13
75% of County 4-Mill Levy 151,081. 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>71</u> x .75 =	75,127.86 561,931.13
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:	71 x .75 =	75,127.86 561,931.13
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:		561,931.13
Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) Zero if Less Than Zero TRANSPORTATION:		
R.E.A. Tax TOTAL CHARGEABLES FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) Zero if Less Than Zero TRANSPORTATION:		172 835 65
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:	TOTAL	107,867.03
Zero if Less Than Zero TRANSPORTATION:	TOTAL =	1,673,320.11 (2)
TRANSPORTATION:	=	6,416.11 (3)
(Average Daily Haul x Per Capita x Transportation Factor)		
368.91 x 68.00 x 2.00	TOTAL =	50,171.76 (4)
ADH Per Capita Transp. Factor		(1)
SALARY INCENTIVE AID		
A. 106.08 Incentive Factor x 780.63	=	82,809.23
(Weighted ADM)	_	02,000.20
B. 39,233,180.50 Adjusted District Assessed Valuation / 1000	=	39,233.18
C. Step A (-) Step B	=	43,576.05
Step C x 20 Mills = SALARY INCENTIVE AID	=	871,521.00 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	=	928,108.87 (6)
,		(-,
Total Adjustmen	0.00 (7)	
Paid to Da	ate 83,511.52	
Recoupmen	nts 0.00	
Adjustment To Paid To Da		
TOTAL NET STATE AID (Amount 6 + 7)	ate 0.00	928,108.87 (8)

2025 - 2026

FOUNDATION AID				County: 26 - GRADY	District: I056 - ALEX
			2025		
	Weighted ADM		Full		
			573.54		
High Year	2025				
Weighted ADM	573.54 SUBTRACT C	x Foundation A	Aid Factor	2,151.77 =	1,234,126.17 (1)
	INC				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage becau	use of personal pr	roperty tax adjustment	=	1,475,363.01
2024-2025 Collections (July 2025)	2024 through June				
75% of County 4-Mill	Levy		110,358.24	x .75 =	82,768.68
School Land					54,728.66
Gross Production					409,436.47
Motor Vehicle Collecti	ons				126,767.18
R.E.A. Tax					190,486.04
TOTAL CHARGEABL	ES			TOTAL =	2,339,550.04 (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)			
222.66	x 90.00 x	2.00		TOTAL =	40,078.80 (4)
ADH	Per Capita	Transp. Factor			(,
SALARY INCENTIVE	AID				
A. 106.08	Incentive Factor x	573.54		=	60,841.12
		(Weighted ADN	<u>//)</u>		
B. 90,681,344.58	Adjusted District Ass	essed Valuation /	1000	=	90,681.34
C. Step A (-) Step B				=	(29,840.22)
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	0.00 (5)
	L BASIC STATE AID			=	40,078.80 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	3,607.09	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET S	STATE AID	(Amount 6 + 7)		40,078.80 (8)

2025 - 2026

FOUNDATION AID	County: 26 - GRADY District: I068 - RUSH SPRINGS
:	25
Weighted ADM	ıll
8	.48
High Year 2025	
Weighted ADM 833.48 x Foundation Aid Factor	<u>2,151.77</u> = <u>1,793,457.26</u> (1)
SUBTRACT CHARGEABLE INCOME	
(Valuations: Up to 11% - Down to 11%)	
Adjusted Valuation *plus increased millage because of personal property tax a	ustment = 852,699.48
2024-2025 Collections (July 2024 through June 2025)	
75% of County 4-Mill Levy	$\frac{74,695.41}{2} \times .75 = 131,021.56$
School Land	86,643.94
Gross Production	648,195.94
Motor Vehicle Collections	200,638.37
R.E.A. Tax TOTAL CHARGEABLES	263,755.06 TOTAL
	= 2,182,954.35 (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)	
274.85 x 88.00 x 2.00	TOTAL = 48,373.60 (4)
ADH Per Capita Transp. Factor	
SALARY INCENTIVE AID	
A. 106.08 Incentive Factor x 833.48	= 88,415.56
(Weighted ADM)	
B. 53,061,572.90 Adjusted District Assessed Valuation / 1000	= 53,061.57
C. Step A (-) Step B	= 35,353.99
Step C x 20 Mills = SALARY INCENTIVE AII	= 707,079.80 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	= 755,453.40 (6)
Total A	ostments 0.00 (7)
P	d to Date 67,975.79
Re	upments 0.00
Adjustment To Pa	To Date
TOTAL NET STATE AID (Amou	6 + 7) 755,453.40 (8)

2025 - 2026

FOUNDATION AID			County	: 26 - GRADY	District: 1095	BRIDGE CREEK
			2025			
We	eighted ADM		Full			
			3,149.06			
High Year	2025					
Weighted ADM	3,149.06	x Foundation		2,151.7	<u>7</u> =	6,776,052.84 (1)
		CHARGEABLE COME				
(Valuations: Up to 11% - Down	n to 11%)					
Adjusted Valuation *plus increa	ased millage bec	ause of personal	property tax adjustment		=	1,343,045.65
2024-2025 Collections (July 2024 the 2025)	rough June					
75% of County 4-Mill Levy			682,413.3	<u>6</u> x .75	=	511,810.02
School Land						338,065.86
Gross Production						2,529,343.13
Motor Vehicle Collections						785,119.89
R.E.A. Tax						224,004.78
TOTAL CHARGEABLES				TOTAL	=	5,731,389.33 (2)
FOUNDATION AID TOTA	L	(Amount [1] Le	ess Amount [2])		=	1,044,663.51 (3)
Ze	ro if Less Than Z	ero				
TRANSPORTATION:						
(Average Daily Haul x Per Cap	oita x Transporta	tion Factor)				
1,627.92 x	33.00	x 2.00		TOTAL	=	107,442.72 (4)
ADH	Per Capita	Transp. Fac	tor			- , ()
SALARY INCENTIVE AID						
A. 106.08 Inc	entive Factor x	3,149.06			=	334,052.28
		(Weighted Al	DM)			
B. 81,711,880.22 Ad	justed District As	sessed Valuation	n / 1000		=	81,711.88
C. Step A (-) Step B					=	252,340.40
Step C x 20 Mills =		SALARY INC	CENTIVE AID		=	5,046,808.00 (5)
TOTAL BAS	SIC STATE AIL	O (Amount 3 +	4 + 5)		=	6,198,914.23 (6)
			Total Adjustment	s 0.0	0 (7)	
			Paid to Date	e 557,828.5	9	
			Recoupments	s 0.0	0	
		Adju	ustment To Paid To Date	e0.0	0	
	TOTAL NET	STATE AID	(Amount 6 + 7)			6,198,914.23 (8)

2025 - 2026

FOUNDATION AID				County: 26 - GRADY	District: I097 - TUTTLE
			2025		
	Weighted ADM		Full		
			3,130.08		
High Year	2025				
Weighted ADM	<u> </u>	undation Aid Factor	r	2,151.77 =	6,735,212.24 (1)
	SUBTRACT CHARG INCOME	EABLE			
(Valuations: Up to 11%					
Adjusted Valuation *plu	s increased millage because of p	ersonal property ta	ax adjustment	=	2,576,973.97
2024-2025 Collections (July 2025)	2024 through June			_	
75% of County 4-Mill	Levy		722,091.89	9_ x .75 =	541,568.92
School Land					358,126.20
Gross Production					2,679,200.73
Motor Vehicle Collect	ions				829,362.51
R.E.A. Tax				T074	232,813.16
TOTAL CHARGEABL	.ES			TOTAL =	7,218,045.49 (2)
FOUNDATION AID	TOTAL (Amou	nt [1] Less Amount	[2])	=	0.00 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportation Fact	or)			
1,444.74	x 33.00 x	2.00		TOTAL =	95,352.84 (4)
ADH	Per Capita Trai	nsp. Factor		_	· · · · · · · · · · · · · · · · · · ·
SALARY INCENTIVE	AID				
A. 106.08	Incentive Factor x 3	,130.08		=	332,038.89
	(Wei	ghted ADM)		_	
B. 158,583,013.73	Adjusted District Assessed	/aluation / 1000		= _	158,583.01
C. Step A (-) Step B				= _	173,455.88
Step C x 20 Mills	= SALA	RY INCENTIVE	AID	=	3,469,117.60 (5)
TOTA	L BASIC STATE AID (Amo	unt 3 + 4 + 5)		= _	3,564,470.44 (6)
		Tota	l Adjustments	0.00 (7)	
			Paid to Date	320,746.00	
			Recoupments	0.00	
		Adjustment To	Paid To Date	0.00	
	TOTAL NET STATE	AID (Am	ount 6 + 7)		3,564,470.44 (8)
				_	

2025 - 2026

FOUNDATION AID				County: 26 - GRADY	District: I099 - VERDEN
			2025		
	Weighted ADM		Full		
			631.74		
High Year	2025				
Weighted ADM	631.74	x Foundation A	id Factor	2,151.77 =	1,359,359.18 (1)
		CHARGEABLE OME			
(Valuations: Up to 11%	5 - Down to 11%)				
Adjusted Valuation *plu	s increased millage beca	use of personal pr	roperty tax adjustment	=	205,299.69
2024-2025 Collections (July 2025)	2024 through June			_	
75% of County 4-Mill	Levy		120,202.4	<u>4</u> x .75 =	90,151.83
School Land					59,742.72
Gross Production					446,872.44
Motor Vehicle Collect	ions				137,614.36
R.E.A. Tax				TOTAL	228,849.17
TOTAL CHARGEABI	.ES			TOTAL = _	1,168,530.21 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	190,828.97 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportat	ion Factor)			
269.83	x 77.00 x	2.00		TOTAL =	41,553.82 (4)
ADH	Per Capita	Transp. Facto	r	_	11,000.02
SALARY INCENTIVE	AID				
		604.74			07.044.00
A. 106.08	Incentive Factor x	631.74 (Weighted ADM	<u>//)</u>	= -	67,014.98
		(vvoigined / ibin	,		
B. 12,269,845.11	Adjusted District Ass	sessed Valuation /	1000	= _	12,269.85
C. Step A (-) Step B				= _	54,745.13
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	= _	1,094,902.60 (5)
TOTA	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	= _	1,327,285.39 (6)
			Total Adjustment	0.00 (7)	
			Paid to Dat	te 119,440.90	
			Recoupment	ts 0.00	
		Adjust	tment To Paid To Dat	te 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		1,327,285.39 (8)

2025 - 2026

FOUNDATION AID		County: 26 - GR	RADY District: I128 -	AMBER-POCASSET
		2025		
	Weighted ADM	Full		
		698.96		
High Year	2025			
Weighted ADM	698.96 x Foundation A	id Factor	2,151.77 =	1,504,001.16 (1)
	SUBTRACT CHARGEABLE INCOME			
(Valuations: Up to 11%				
Adjusted Valuation *plus	s increased millage because of personal pr	operty tax adjustment	=	1,482,809.74
2024-2025 Collections (July 2025)	2024 through June			
75% of County 4-Mill	Levy	145,519.65 x .7	75 =	109,139.74
School Land				72,265.91
Gross Production				540,579.35
Motor Vehicle Collecti	ons			166,807.80
R.E.A. Tax				287,535.67
TOTAL CHARGEABL	ES		TOTAL =	2,659,138.21 (2)
FOUNDATION AID	TOTAL (Amount [1] Less	Amount [2])	=	0.00 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x I	Per Capita x Transportation Factor)			
366.22	x 84.00 x 2.00		TOTAL =	61,524.96 (4)
ADH	Per Capita Transp. Factor	. 		
SALARY INCENTIVE	AID			
A. 106.08	Incentive Factor x 698.96		=	74,145.68
	(Weighted ADN	1)		
B. 91,531,465.72	Adjusted District Assessed Valuation /	1000	=	91,531.47
C. Step A (-) Step B			=	(17,385.79)
Step C x 20 Mills	= SALARY INCE	NTIVE AID	=	0.00 (5)
TOTA	L BASIC STATE AID (Amount 3 + 4 +	· 5)	=	61,524.96 (6)
		Total Adjustments	0.00 (7)	
		Paid to Date	5,537.25	
		Recoupments	0.00	
	Adjust	ment To Paid To Date	0.00	
	TOTAL NET STATE AID	(Amount 6 + 7)		61,524.96 (8)

2025 - 2026

FOUNDATION AID			County: 27 - GRANT	District: I054 - MEDFORD
		2025		
	Weighted ADM	Full		
		680.03		
High Year	2025			
Weighted ADM	SUBTRACT CHARGEAB	ion Aid Factor	2,151.77 =	1,463,268.15 (1)
	INCOME	LE		
(Valuations: Up to 11%	- Down to 11%)			
Adjusted Valuation *plus	s increased millage because of persor	nal property tax adjustme	ent =	1,525,329.25
2024-2025 Collections (July 2025)	2024 through June			
75% of County 4-Mill	Levy	372,766	6.46 x .75 =	279,574.85
School Land				57,733.48
Gross Production				74,920.55
Motor Vehicle Collecti	ons			133,709.47
R.E.A. Tax				296,958.08
TOTAL CHARGEABL	ES		TOTAL =	2,368,225.68 (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)			
132.49	x 167.00 x 2.00		TOTAL =	44,251.66 (4)
ADH	Per Capita Transp. F	actor		
SALARY INCENTIVE	AID			
A. 106.08	Incentive Factor x 680.0	3	=	72,137.58
	(Weighted	ADM)		
B. 99,372,262.14	Adjusted District Assessed Valuat	ion / 1000	=	99,372.26
C. Step A (-) Step B			=	(27,234.68)
Step C x 20 Mills	= SALARY II	NCENTIVE AID	=	0.00 (5)
TOTA	L BASIC STATE AID (Amount 3	+ 4 + 5)	=	44,251.66 (6)
		Total Adjustme	ents 0.00 (7)	
		Paid to D	Oate 3,982.65	
		Recoupme	ents 0.00	
	A	djustment To Paid To D	Oate 0.00	
	TOTAL NET STATE AID	(Amount 6 + 7)		44,251.66 (8)

2025 - 2026

FOUNDATION AID		County: 27 - GRAN 2025	T District: 109	0 - POND CREEK-HUNTER
	Weighted ADM	Full 629.35		
High Year	2025			
Weighted ADM	629.35 x Foundation	on Aid Factor	2,151.77 =	1,354,216.45 (1)
	SUBTRACT CHARGEABI INCOME	_E		
(Valuations: Up to 11% Adjusted Valuation *plus	- Down to 11%) increased millage because of person	al property tax adjustment		
2024-2025 Collections (July 2 2025)			=	677,851.41
75% of County 4-Mill L	evy	374,370.00 x .7	'5 =	280,777.50
School Land	-			57,002.03
Gross Production				73,969.24
Motor Vehicle Collection	ons			131,826.95
R.E.A. Tax				61,572.70
TOTAL CHARGEABLE	ES		TOTAL =	1,282,999.83 (2)
FOUNDATION AID	TOTAL (Amount [1] I	Less Amount [2])	=	71,216.62 (3)
	Zero if Less Than Zero			,(0)
TRANSPORTATION:				
(Average Daily Haul x P	er Capita x Transportation Factor)			
103.99	x 143.00 x 2.00		TOTAL =	29,741.14 (4)
ADH	Per Capita Transp. Fa	actor		
SALARY INCENTIVE	AID			
A. 106.08	Incentive Factor x 629.35	5	=	66,761.45
	(Weighted	ADM)		
B. 41,456,809.28	Adjusted District Assessed Valuati	on / 1000	=	41,456.81
C. Step A (-) Step B			=	25,304.64
Step C x 20 Mills		ICENTIVE AID	=	506,092.80 (5)
TOTA	L BASIC STATE AID (Amount 3	•	=	607,050.56 (6)
	2024 Excess Cost Penalty assessed FY2026	in §	9,323.19	
		Total Adjustments	9,323.19 (7)	
		Paid to Date	54,619.81	
		Recoupments	0.00	
	Ac	ljustment To Paid To Date	0.00	
	TOTAL NET STATE AID	(Amount 6 + 7)		597,727.37 (8)

2025 - 2026

FOUNDATION AID		County: 27 - GRANT	Γ District: I095 - I	DEER CREEK-LAMONT
		2025		
	Weighted ADM	Full		
		342.55		
High Year	2025	A:15	0.454.77	707.000.04 (4)
Weighted ADM	342.55 x Foundation SUBTRACT CHARGEABLE		2,151.77 =	737,088.81 (1)
	INCOME	•		
(Valuations: Up to 11%				
Adjusted Valuation *plus	s increased millage because of personal	property tax adjustment	=	746,325.23
2024-2025 Collections (July 2025)	2024 through June			
75% of County 4-Mill I	Levy	146,742.34 x .75	5 =	110,056.76
School Land				22,535.07
Gross Production				29,243.26
Motor Vehicle Collecti	ons			52,153.73
R.E.A. Tax	50		TOTAL	96,857.24
TOTAL CHARGEABL			TOTAL =	1,057,171.29 (2)
FOUNDATION AID	TOTAL (Amount [1] Le	ss Amount [2])	=	0.00 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x F	Per Capita x Transportation Factor)			
92.33	x 158.00 x 2.00		TOTAL =	29,176.28 (4)
ADH	Per Capita Transp. Fac	tor		
SALARY INCENTIVE	AID			
A. 106.08	Incentive Factor x 342.55		=	36,337.70
	(Weighted AI	DM)	_	
B. 48,437,239.84	Adjusted District Assessed Valuation	n / 1000	=	48,437.24
C. Step A (-) Step B			=	(12,099.54)
Step C x 20 Mills	= SALARY INC	ENTIVE AID	=	0.00 (5)
TOTA	L BASIC STATE AID (Amount 3 + 4	4 + 5)	=	29,176.28 (6)
		Total Adjustments	0.00 (7)	
		Paid to Date	2,625.87	
		Recoupments	0.00	
	Adju	stment To Paid To Date	0.00	
	TOTAL NET STATE AID	(Amount 6 + 7)		29,176.28 (8)

2025 - 2026

FOUNDATION AID				County: 28 - GREER	District: I001 - MANGUM
			2025		
	Weighted ADM		Full		
			1,264.42		
High Year	2025				
Weighted ADM		Foundation A	id Factor	2,151.77 =	2,720,741.02 (1)
	SUBTRACT CH. INCOI				
(Valuations: Up to 11%					
Adjusted Valuation *plus	s increased millage becaus	e of personal pr	operty tax adjustmen	t =	286,818.16
2024-2025 Collections (July 2025)	2024 through June			_	
75% of County 4-Mill I	_evy		94,488.9	95 x .75 =	70,866.71
School Land					114,675.67
Gross Production					553.36
Motor Vehicle Collecti	ons				265,762.79
R.E.A. Tax	F0			TOTAL	108,323.33
TOTAL CHARGEABL				TOTAL =	847,000.02 (2)
FOUNDATION AID	TOTAL (/	Amount [1] Less	Amount [2])	= _	1,873,741.00 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportation	Factor)			
181.60	x 145.00 x	2.00		TOTAL =	52,664.00 (4)
ADH	Per Capita	Transp. Factor	 r	-	
SALARY INCENTIVE	AID				
A. 106.08	Incentive Factor x	1,264.42		=	134,129.67
	_	(Weighted ADM	1)	-	
B. 16,514,578.80	Adjusted District Asses	ssed Valuation /	1000	= _	16,514.58
C. Step A (-) Step B				= _	117,615.09
Step C x 20 Mills	= S	ALARY INCE	NTIVE AID	= _	2,352,301.80 (5)
ТОТА	L BASIC STATE AID (Amount 3 + 4 +	- 5)	= _	4,278,706.80 (6)
			Total Adjustmen	0.00 (7)	
			Paid to Da	ste 385,054.03	
			Recoupmen	ots 0.00	
		Adjust	tment To Paid To Da	nte 0.00	
	TOTAL NET ST	ATE AID	(Amount 6 + 7)	_	4,278,706.80 (8)

2025 - 2026

FOUNDATION AID				County: 28 - GREE	R District: I003 - GRANITE
			2025		
,	Weighted ADM		Full		
			450.25		
High Year	2025				
Weighted ADM -	450.25	x Foundation A	Aid Factor	2,151.77 =	968,834.44 (1)
		OME			
(Valuations: Up to 11% - Do	own to 11%)				
Adjusted Valuation *plus inc	reased millage beca	ause of personal pr	roperty tax adjustment	t =	181,692.14
2024-2025 Collections (July 2024 2025)	through June				
75% of County 4-Mill Levy			34,300.	<u>16</u> x .75 =	25,725.12
School Land					41,725.06
Gross Production					200.42
Motor Vehicle Collections					96,122.28
R.E.A. Tax					101,449.96
TOTAL CHARGEABLES				TOTAL =	446,914.98 (2)
FOUNDATION AID TO	TAL	(Amount [1] Less	s Amount [2])	=	521,919.46 (3)
;	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x Per (Capita x Transportat	ion Factor)			
111.87 x	125.00 x	2.00		TOTAL =	27,967.50 (4)
ADH	Per Capita	Transp. Factor	r		
SALARY INCENTIVE AID)				
A. 106.08	Incentive Factor x	450.25		=	47,762.52
		(Weighted ADN	<u>//)</u>		
B. 10,581,953.16	Adjusted District Ass	sessed Valuation /	1000	=	10,581.95
C. Step A (-) Step B				=	37,180.57
Step C x 20 Mills =		SALARY INCE	NTIVE AID	=	743,611.40 (5)
TOTAL B	ASIC STATE AID) (Amount 3 + 4 +	+ 5)	=	1,293,498.36 (6)
			Total Adjustmen	ts <u>0.00</u> (7)
			Paid to Da	te 116,404.32	
			Recoupmen	ts 0.00	
		_	tment To Paid To Da	te 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		1,293,498.36 (8)

2025 - 2026

FOUNDATION AID				County: 29 - HARMON	District: I066 - HOLLIS
			2025		
	Weighted ADM		Full		
			986.30		
High Year	2025				4.1
Weighted ADM	986.30 x SUBTRACT CHA	Foundation A	id Factor	2,151.77 =	2,122,290.75 (1)
	INCOM				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	s increased millage because	e of personal pr	operty tax adjustmen	t =	357,469.88
2024-2025 Collections (July 2025)	2024 through June			_	<u> </u>
75% of County 4-Mill	Levy		98,628.	<u>86</u> x .75 =	73,971.65
School Land					84,077.51
Gross Production					652.82
Motor Vehicle Collect	ions				193,533.44
R.E.A. Tax					153,004.41
TOTAL CHARGEABL	ES			TOTAL =	862,709.71 (2)
FOUNDATION AID	TOTAL (A	mount [1] Less	Amount [2])	=	1,259,581.04 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportation	Factor)			
103.85	x 167.00 x	2.00		TOTAL	34,685.90 (4)
ADH	Per Capita	Transp. Factor	<u></u> r	_	(1)
SALARY INCENTIVE	AID.				
		000.00			404,000,70
A. 106.08	Incentive Factor x	986.30 (Weighted ADM	<u>//</u>	= -	104,626.70
		(vvoigitica Abiv	1)		
B. 21,530,861.60	Adjusted District Asses	sed Valuation /	1000	= _	21,530.86
C. Step A (-) Step B				= _	83,095.84
Step C x 20 Mills	= S.	ALARY INCE	NTIVE AID	= _	1,661,916.80 (5)
TOTA	AL BASIC STATE AID (A	Amount 3 + 4 +	- 5)	= _	2,956,183.74 (6)
			Total Adjustmen	ots 0.00 (7)	
			Paid to Da	266,033.46	
			Recoupmen	ots 0.00	
		Adjust	tment To Paid To Da	nte 0.00	
	TOTAL NET ST	ATE AID	(Amount 6 + 7)	_	2,956,183.74 (8)

2025 - 2026

Weighted ADM Weighted ADM Pull 919.43 High Year Weighted ADM 919.43 x Foundation Aid Factor SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjustment 2024-2025 Collections (July 2024 through June 2025) 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) 166.52 x 167.00 x 2.00 ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.08 Incentive Factor x 919.43 (Weighted ADM)	2,151.77 =	1,978,401.89 (1) 712,619.27 134,967.67 83,885.83 70,006.04 193,771.77 289,681.34 1,484,931.92 (2) 493,469.97 (3)
High Year Weighted ADM 919.43 X Foundation Aid Factor SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjustment 2024-2025 Collections (July 2024 through June 2025) 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) 166.52 ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.08 Incentive Factor x 919.43 (Weighted ADM)	= _ ::.75 = TOTAL = _	712,619.27 134,967.67 83,885.83 70,006.04 193,771.77 289,681.34 1,484,931.92 (2)
High Year 919.43 x Foundation Aid Factor	= _ ::.75 = TOTAL = _	712,619.27 134,967.67 83,885.83 70,006.04 193,771.77 289,681.34 1,484,931.92 (2)
Weighted ADM 919.43 x Foundation Aid Factor SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjustment 2024-2025 Collections (July 2024 through June 2025) 75% of County 4-Mill Levy 179,956.89 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) 166.52 x 167.00 x 2.00 ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.08 Incentive Factor x 919.43 (Weighted ADM)	= _ ::.75 = TOTAL = _	712,619.27 134,967.67 83,885.83 70,006.04 193,771.77 289,681.34 1,484,931.92 (2)
SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjustment 2024-2025 Collections (July 2024 through June 2025) 75% of County 4-Mill Levy 179,956.89 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) 166.52 x 167.00 x 2.00 ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.08 Incentive Factor x 919.43 (Weighted ADM)	= _ ::.75 = TOTAL = _	712,619.27 134,967.67 83,885.83 70,006.04 193,771.77 289,681.34 1,484,931.92 (2)
(Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjustment 2024-2025 Collections (July 2024 through June 2025) 75% of County 4-Mill Levy 179,956.89 32 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) 166.52 x 167.00 x 2.00 ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.08 Incentive Factor x 919.43 (Weighted ADM)	TOTAL = _	134,967.67 83,885.83 70,006.04 193,771.77 289,681.34 1,484,931.92 (2)
Adjusted Valuation *plus increased millage because of personal property tax adjustment 2024-2025 Collections (July 2024 through June 2025) 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) 166.52 x 167.00 x 2.00 ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.08 Incentive Factor x 919.43 (Weighted ADM)	TOTAL = _	134,967.67 83,885.83 70,006.04 193,771.77 289,681.34 1,484,931.92 (2)
2024-2025 Collections (July 2024 through June 2025) 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) 166.52 x 167.00 x 2.00 ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.08 Incentive Factor x 919.43 (Weighted ADM)	TOTAL = _	134,967.67 83,885.83 70,006.04 193,771.77 289,681.34 1,484,931.92 (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) 166.52 x 167.00 x 2.00 ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.08 Incentive Factor x 919.43 (Weighted ADM)	TOTAL = _	134,967.67 83,885.83 70,006.04 193,771.77 289,681.34 1,484,931.92 (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) 166.52 x 167.00 x 2.00 ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.08 Incentive Factor x 919.43 (Weighted ADM)	TOTAL = _	83,885.83 70,006.04 193,771.77 289,681.34 1,484,931.92 (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) 166.52 x 167.00 x 2.00 ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.08 Incentive Factor x 919.43 (Weighted ADM)	= -	70,006.04 193,771.77 289,681.34 1,484,931.92 (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) 166.52 x 167.00 x 2.00 ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.08 Incentive Factor x 919.43 (Weighted ADM)	= -	193,771.77 289,681.34 1,484,931.92 (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) 166.52 x 167.00 x 2.00 ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.08 Incentive Factor x 919.43 (Weighted ADM)	= -	289,681.34 1,484,931.92 (2)
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 166.52 x 167.00 x 2.00 ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.08 Incentive Factor x 919.43 (Weighted ADM)	= -	1,484,931.92 (2)
FOUNDATION AID TOTAL Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 166.52	= -	
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 166.52	= _	493,469.97 (3)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 166.52		
(Average Daily Haul x Per Capita x Transportation Factor) 166.52		
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.08 Incentive Factor x 919.43 (Weighted ADM)		
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.08 Incentive Factor x 919.43 (Weighted ADM)		
SALARY INCENTIVE AID A. 106.08 Incentive Factor x 919.43 (Weighted ADM)	TOTAL =	55,617.68 (4)
A. 106.08 Incentive Factor x 919.43 (Weighted ADM)	_	
(Weighted ADM)		
	=	97,533.13
	_	
B. 42,130,330.13 Adjusted District Assessed Valuation / 1000	= _	42,130.33
C. Step A (-) Step B	= _	55,402.80
Step C x 20 Mills = SALARY INCENTIVE AID	=	1,108,056.00 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	= _	1,657,143.65 (6)
Total Adjustments	0.00 (7)	
Paid to Date _	149,121.42	
Recoupments _	0.00	
Adjustment To Paid To Date	0.00	
TOTAL NET STATE AID (Amount 6 + 7)		1,657,143.65 (8)

2025 - 2026

Weighted ADM Full 551.96 High Year Weighted ADM 551.96 X Foundation Aid Factor SUBTRACT CHARGEABLE INCOME	2,151.77 =	1,187,690.97 (1)
High Year 2025 Weighted ADM 551.96 x Foundation Aid Factor SUBTRACT CHARGEABLE	2,151.77 =	1,187,690.97 (1)
High Year 2025 Weighted ADM 551.96 x Foundation Aid Factor SUBTRACT CHARGEABLE	2,151.77 =	1,187,690.97 (1)
Weighted ADM 551.96 x Foundation Aid Factor SUBTRACT CHARGEABLE	2,151.77 =	1,187,690.97 (1)
SUBTRACT CHARGEABLE	2,151.77 = _	1,187,690.97 (1)
(Valuations: Up to 11% - Down to 11%)		
Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	345,906.72
2024-2025 Collections (July 2024 through June 2025)	_	
75% of County 4-Mill Levy 97,643.89 x .7	75 =	73,232.92
School Land		45,712.77
Gross Production		38,155.42
Motor Vehicle Collections		105,107.76
R.E.A. Tax	TOTAL	183,928.34
TOTAL CHARGEABLES	= _	792,043.93 (2)
FOUNDATION AID TOTAL (Amount [1] Less Amount [2])	= _	395,647.04 (3)
Zero if Less Than Zero		
TRANSPORTATION:		
(Average Daily Haul x Per Capita x Transportation Factor)		
51.50 x 167.00 x 2.00	TOTAL =	17,201.00 (4)
ADH Per Capita Transp. Factor	-	, , , , , , , , , , , , , , , , , , , ,
SALARY INCENTIVE AID		
A. 106.08 Incentive Factor x 551.96	=	58,551.92
(Weighted ADM)	_	
B. 20,875,481.02 Adjusted District Assessed Valuation / 1000	= _	20,875.48
C. Step A (-) Step B	=	37,676.44
Step C x 20 Mills = SALARY INCENTIVE AID	=	753,528.80 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	=	1,166,376.84 (6)
Total Adjustments	0.00 (7)	
Paid to Date	104,961.00	
Recoupments	0.00	
Adjustment To Paid To Date	0.00	
TOTAL NET STATE AID (Amount 6 + 7)	_	1,166,376.84 (8)

2025 - 2026

Weighted ADM Full 404.8 High Year 2025 Weighted ADM 404.82 x Foundation Aid Factor SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjused Valuation *plus increased millage because of personal property tax adjused Valuation *plus increased millage because of personal property tax adjused Valuation *plus increased millage because of personal property tax adjused Valuation *plus increased millage because of personal property tax adjused Valuation *plus increased millage because of personal property tax adjused Valuation *plus increased millage because of personal property tax adjused Valuation *plus increased millage because of personal property tax adjused Valuation *plus increased millage because of personal property tax adjused Valuation *plus increased millage because of personal property tax adjused Valuation *plus increased millage because of personal property tax adjused Valuation *plus increased millage because of personal property tax adjused Valuation *plus increased millage because of personal property tax adjused Valuation *plus increased millage because of personal property tax adjused Valuation *plus increased millage because of personal property tax adjused Valuation *plus increased millage because of personal property tax adjused Valuation *plus increased millage because of personal property tax adjused Valuation *plus increased millage because of personal property tax adjused Valuation *plus increased millage because of personal property tax adjused Valuation *plus increased millage because of personal property tax adjused Valuation *plus increased millage because of personal property tax adjused Valuation *plus increased millage because of personal property tax adjused Valuation *plus increased millage because of personal property tax adjused Valuation *plus increased millage because of personal property tax adjused Valuation *plus increased millage because of personal property tax adjused Valuation *p	$\frac{2,151.77}{2} = \frac{871,079.53}{10} (1)$ $= \frac{59,484.93}{40,315.26}$ $= \frac{23,536.70}{40,315.26}$ $= \frac{0.00}{0.00}$ $= \frac{37,447.06}{10}$
High Year Weighted ADM 404.82 x Foundation Aid Factor SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjusted valuation (July 2024 through June 2024-2025 Collections (July 2024 through June 2025) 75% of County 4-Mill Levy School Land Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES FOUNDATION AID TOTAL (Amount [1] Less Amount [2])	$\frac{2,151.77}{2} = \frac{871,079.53}{10} (1)$ $= \frac{59,484.93}{40,315.26}$ $= \frac{23,536.70}{40,315.26}$ $= \frac{0.00}{0.00}$ $= \frac{37,447.06}{10}$
High Year Weighted ADM 404.82 x Foundation Aid Factor SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjustices and the control of t	$\frac{2,151.77}{2} = \frac{871,079.53}{10} (1)$ $= \frac{59,484.93}{40,315.26}$ $= \frac{23,536.70}{40,315.26}$ $= \frac{0.00}{0.00}$ $= \frac{37,447.06}{10}$
Weighted ADM 404.82 x Foundation Aid Factor SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjust 2024-2025 Collections (July 2024 through June 2025) 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])	ment = 59,484.93 382.27 x .75 = 23,536.70 40,315.26 0.00 0.00 37,447.06
SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjust 2024-2025 Collections (July 2024 through June 2025) 75% of County 4-Mill Levy 31 School Land Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES FOUNDATION AID TOTAL (Amount [1] Less Amount [2])	ment = 59,484.93 382.27 x .75 = 23,536.70 40,315.26 0.00 0.00 37,447.06
(Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjust 2024-2025 Collections (July 2024 through June 2025) 75% of County 4-Mill Levy 31 School Land Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES FOUNDATION AID TOTAL (Amount [1] Less Amount [2])	= 59,484.93 382.27 x .75 = 23,536.70 40,315.26 0.00 0.00 37,447.06
Adjusted Valuation *plus increased millage because of personal property tax adjust 2024-2025 Collections (July 2024 through June 2025) 75% of County 4-Mill Levy 31 School Land Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES FOUNDATION AID TOTAL (Amount [1] Less Amount [2])	= 59,484.93 382.27 x .75 = 23,536.70 40,315.26 0.00 0.00 37,447.06
2024-2025 Collections (July 2024 through June 2025) 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])	= 59,484.93 382.27 x .75 = 23,536.70 40,315.26 0.00 0.00 37,447.06
75% of County 4-Mill Levy 31 School Land Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES FOUNDATION AID TOTAL (Amount [1] Less Amount [2])	40,315.26 0.00 0.00 37,447.06
School Land Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES FOUNDATION AID TOTAL (Amount [1] Less Amount [2])	40,315.26 0.00 0.00 37,447.06
Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES FOUNDATION AID TOTAL (Amount [1] Less Amount [2])	0.00 0.00 37,447.06
Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES FOUNDATION AID TOTAL (Amount [1] Less Amount [2])	0.00 37,447.06
R.E.A. Tax TOTAL CHARGEABLES FOUNDATION AID TOTAL (Amount [1] Less Amount [2])	37,447.06 TOTAL
TOTAL CHARGEABLES FOUNDATION AID TOTAL (Amount [1] Less Amount [2])	TOTAL
FOUNDATION AID TOTAL (Amount [1] Less Amount [2])	I() A
	=
Zero if Less Than Zero	= 710,295.58 (3)
TRANSPORTATION:	
(Average Daily Haul x Per Capita x Transportation Factor)	
180.87 x 57.00 x 2.00	TOTAL = 20,619.18 (4)
ADH Per Capita Transp. Factor	
SALARY INCENTIVE AID	
A. 106.08 Incentive Factor x 404.82	= 42,943.31
(Weighted ADM)	
B. 3,738,839.00 Adjusted District Assessed Valuation / 1000	= 3,738.84
C. Step A (-) Step B	= 39,204.47
Step C x 20 Mills = SALARY INCENTIVE AID	= 784,089.40 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	= 1,515,004.16 (6)
Total Adjus	ments (7)
Paid	Date 136,340.90
Recoup	ments 0.00
Adjustment To Paid T	Date0.00
TOTAL NET STATE AID (Amount 6	

2025 - 2026

FOUNDATION AID			County: 31 - HASKELL	District: I013 - KINTA
		2025		
	Weighted ADM	Full		
		326.88		
High Year	2025			
Weighted ADM	326.88 x Found SUBTRACT CHARGEA	ation Aid Factor	2,151.77 =	703,370.58 (1)
	INCOME	BLE		
(Valuations: Up to 11%	- Down to 11%)			
Adjusted Valuation *plu	s increased millage because of pers	onal property tax adjustmer	nt =	157,595.74
2024-2025 Collections (July 2025)	2024 through June		_	<u> </u>
75% of County 4-Mill	Levy	24,546.	<u>.56</u> x .75 =	18,409.92
School Land				31,257.20
Gross Production				3,445.86
Motor Vehicle Collect	ions			72,566.51
R.E.A. Tax				47,896.76
TOTAL CHARGEABL	.ES		TOTAL =	331,171.99 (2)
FOUNDATION AID	TOTAL (Amount [1] Less Amount [2])	=	372,198.59 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x	Per Capita x Transportation Factor)			
153.22	x 92.00 x 2.0	00	TOTAL =	28,192.48 (4)
ADH	Per Capita Transp.	Factor		20,132.40 (4)
CALABY INCENTIVE	AID			
SALARY INCENTIVE				
A. 106.08	Incentive Factor x 326		=	34,675.43
	(Weighte	ed ADM)		
B. 9,949,226.00	Adjusted District Assessed Valu	ation / 1000	=	9,949.23
C. Step A (-) Step B			=	24,726.20
Step C x 20 Mills	= SALARY	INCENTIVE AID	=	494,524.00 (5)
TOTA	AL BASIC STATE AID (Amount	3 + 4 + 5)	=	894,915.07 (6)
		Total Adjustmer	0.00 (7)	
		Paid to Da	ate 80,534.70	
		Recoupmer	nts 0.00	
		Adjustment To Paid To Da	ate 0.00	
	TOTAL NET STATE AI	D (Amount 6 + 7)		894,915.07 (8)

2025 - 2026

FOUNDATION AID			Cor	unty: 31 - HASKELL	District: I020 - STIGLER
			2025		
	Weighted ADM		Full		
			2,008.04		
High Year	2025				
Weighted ADM	2,008.04	x Foundation A	id Factor	2,151.77 =	4,320,840.23 (1)
		CHARGEABLE COME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage bec	ause of personal pr	operty tax adjustment	=	691,835.88
2024-2025 Collections (July 2025)	2024 through June			_	
75% of County 4-Mill	_evy		173,125.22	2 x .75 =	129,843.92
School Land					220,645.23
Gross Production					24,324.64
Motor Vehicle Collecti	ons				512,255.26
R.E.A. Tax					248,295.32
TOTAL CHARGEABL	ES			TOTAL = _	1,827,200.25 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	2,493,639.98 (3)
	Zero if Less Than Z	ero		_	
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transporta	tion Factor)			
756.07	x 75.00	x 2.00		TOTAL	113,410.50 (4)
ADH	Per Capita	Transp. Factor	r	= _	113,410.30 (4)
SALARY INCENTIVE	AID				
A. 106.08	Incentive Factor x			= _	213,012.88
		(Weighted ADM	1)		
B. 43,484,342.00	Adjusted District As	sessed Valuation /	1000	= _	43,484.34
C. Step A (-) Step B				= _	169,528.54
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	= _	3,390,570.80 (5)
TOTA	L BASIC STATE AII	O (Amount 3 + 4 +	- 5)	= _	5,997,621.28 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	539,738.93	
			Recoupments	0.00	
		Adjust	ment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		5,997,621.28 (8)

2025 - 2026

FOUNDATION AID		Coun	ty: 31 - HASKELL	District: I037 - MCCURTAIN
		2025		
	Weighted ADM	Full		
		470.15		
High Year	2025			
Weighted ADM	SUBTRACT CHARGE	dation Aid Factor	2,151.77 =	1,011,654.67 (1)
	INCOME	ADEL		
(Valuations: Up to 11%				
Adjusted Valuation *plus	s increased millage because of per	rsonal property tax adjustment	t =	117,686.53
2024-2025 Collections (July 2025)	2024 through June			
75% of County 4-Mill I	_evy	34,484.3	35 x .75 =	
School Land				42,701.19
Gross Production				4,704.46
Motor Vehicle Collecti	ons			98,895.77
R.E.A. Tax TOTAL CHARGEABL	T.C.		TOTAL	36,788.25
			=	326,639.46 (2)
FOUNDATION AID	TOTAL (Amount	[1] Less Amount [2])	=	685,015.21 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x F	Per Capita x Transportation Factor)		
130.28	x 92.00 x 2	2.00	TOTAL =	23,971.52 (4)
ADH	Per Capita Transp	p. Factor		
SALARY INCENTIVE	AID			
A. 106.08	Incentive Factor x 47	70.15	=	49,873.51
	(Weigh	ted ADM)		
B. 7,383,428.65	Adjusted District Assessed Va	luation / 1000	=	7,383.43
C. Step A (-) Step B			=	42,490.08
Step C x 20 Mills	= SALAR	Y INCENTIVE AID	=	849,801.60 (5)
ТОТА	L BASIC STATE AID (Amoun	t 3 + 4 + 5)	=	1,558,788.33 (6)
		Total Adjustmen	ts 0.00 (7	7)
		Paid to Da	te 140,279.95	
		Recoupmen	ts 0.00	
		Adjustment To Paid To Da	te 0.00	
	TOTAL NET STATE A	AID (Amount 6 + 7)		1,558,788.33 (8)

2025 - 2026

FOUNDATION AID				County: 31 - HASKELL	District: I043 - KEOTA
			2025		
	Weighted ADM		Full		
			702.99		
High Year	2025				
Weighted ADM	SUBTRACT CHAR	Foundation Aid Fact	or	2,151.77 =	1,512,672.79 (1)
	INCOME				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	s increased millage because of	f personal property	tax adjustmen	t =	221,728.91
2024-2025 Collections (July 2025)	2024 through June			_	
75% of County 4-Mill	Levy		59,325.8	<u>87</u> x .75 =	44,494.40
School Land					68,310.30
Gross Production					7,513.34
Motor Vehicle Collect	ions				157,225.57
R.E.A. Tax					91,833.81
TOTAL CHARGEABI	.ES			TOTAL =	591,106.33 (2)
FOUNDATION AID	TOTAL (Am	ount [1] Less Amou	nt [2])	=	921,566.46 (3)
	Zero if Less Than Zero			_	
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportation Fa	actor)			
274.92	x 84.00 x	2.00		TOTAL	46,186.56 (4)
ADH	Per Capita T	ransp. Factor		_	(1)
SALARY INCENTIVE	AID				
A. 106.08	Incentive Factor x	702.99		_	74,573.18
A. 100.00		/eighted ADM)		= _	74,573.10
D 40 000 540 00					40.000.54
B. 13,293,542.00	Adjusted District Assesse	d valuation / 1000		= _	13,293.54
C. Step A (-) Step B				= _	61,279.64
Step C x 20 Mills		ARY INCENTIVE	E AID	= _	1,225,592.80 (5)
TOTA	AL BASIC STATE AID (An	ount 3 + 4 + 5)		= —	2,193,345.82 (6)
		Tot	al Adjustmen	ots 0.00 (7)	
			Paid to Da		
			Recoupmen	,	
		Adjustment 7	Го Paid To Da		
	TOTAL NET STA		mount 6 + 7)		2,193,345.82 (8)
	IOIALIEIOIA	LAID (A			2,130,040.02 (0)

2025 - 2026

FOUNDATION AID				County: 32 - HUGHES	District: I001 - MOSS
			2025		
	Weighted ADM		Full		
			476.20		
High Year	2025				
Weighted ADM		x Foundation ACHARGEABLE COME	id Factor	2,151.77 =	1,024,672.87 (1)
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage beca	ause of personal p	roperty tax adjustment	=	618,944.89
2024-2025 Collections (July 2 2025)	2024 through June				
75% of County 4-Mill L	Levy		93,721.11	_ x .75 =	70,290.83
School Land					44,001.28
Gross Production					124,685.50
Motor Vehicle Collection	ons				101,228.80
R.E.A. Tax					72,916.20
TOTAL CHARGEABL	ES			TOTAL =	1,032,067.50 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	0.00 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportat	tion Factor)			
230.06		2.00		TOTAL	
ADH	Per Capita	Transp. Facto	<u></u>	=	40,490.56 (4)
SALARY INCENTIVE	AID				
A. 106.08	Incentive Factor x	476.20		=	50,515.30
		(Weighted ADN	Л)		
B. 38,324,761.19	Adjusted District Ass	sessed Valuation /	1000	=	38,324.76
C. Step A (-) Step B				=	12,190.54
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	243,810.80 (5)
	= .L BASIC STATE AID			=	243,810.80 (5) 284,301.36 (6)
					_
				=	
			+ 5)	=	
			⊦ 5) Total Adjustments	= 0.00 (7) 25,578.54	_
) (Amount 3 + 4 +	F 5) Total Adjustments Paid to Date	= 0.00 (7) 25,578.54 0.00	_

2025 - 2026

FOUNDATION AID			C	ounty: 32 - HUGHES	District: I005 - WETUMKA
			2025		
	Weighted ADM		Full		
			735.87		
High Year	2025				
Weighted ADM	735.87	x Foundation A	id Factor	2,151.77 =	1,583,422.99 (1)
		OME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	s increased millage beca	ause of personal pr	roperty tax adjustmer	et =	394,916.13
2024-2025 Collections (July 2025)	2024 through June				
75% of County 4-Mill	Levy		147,152.	91 x .75 =	110,364.68
School Land					68,705.34
Gross Production					194,706.76
Motor Vehicle Collecti	ons				158,482.48
R.E.A. Tax	F0			TOTAL	101,034.17
TOTAL CHARGEABL	.ES			TOTAL =	1,028,209.56 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	555,213.43 (3)
	Zero if Less Than Zo	ero			
TRANSPORTATION:					
(Average Daily Haul x I	Per Capita x Transportat	ion Factor)			
196.54	x 92.00 x	2.00		TOTAL =	36,163.36 (4)
ADH	Per Capita	Transp. Factor	r		
SALARY INCENTIVE	AID				
A. 106.08	Incentive Factor x	735.87		=	78,061.09
		(Weighted ADM	1)		
B. 24,007,159.19	Adjusted District Ass	sessed Valuation /	1000	=	24,007.16
C. Step A (-) Step B				=	54,053.93
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	1,081,078.60 (5)
TOTA	L BASIC STATE AID) (Amount 3 + 4 +	+ 5)	=	1,672,455.39 (6)
			Total Adjustmer	0.00 (7)	
			Paid to Da	ate 150,503.76	
			Recoupmer	nts 0.00	
		Adjust	tment To Paid To Da	ate 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		1,672,455.39 (8)

2025 - 2026

FOUNDATION AID			County:	32 - HUGHES	District: 1035 -	HOLDENVILLE
			2025			
	Weighted ADM		Full			
			1,765.45			
High Year	2025	- Faradatian Ai	'd Fastan	0.454.77		0.700.040.05 (4)
Weighted ADM		x Foundation Ai CHARGEABLE COME	id Factor -	2,151.77	.=	3,798,842.35 (1)
(Valuations: Up to 11%	- Down to 11%)					
Adjusted Valuation *plus	s increased millage bec	ause of personal pro	operty tax adjustment		=	814,396.11
2024-2025 Collections (July 2 2025)	2024 through June					
75% of County 4-Mill L	_evy		374,483.20	x .75	=	280,862.40
School Land						175,509.27
Gross Production						497,428.30
Motor Vehicle Collection	ons					405,917.17
R.E.A. Tax TOTAL CHARGEABL	EQ			TOTAL		84,904.36
				TOTAL	=	2,259,017.61 (2)
FOUNDATION AID		(Amount [1] Less	Amount [2])		=	1,539,824.74 (3)
	Zero if Less Than Z	.ero				
TRANSPORTATION:						
(Average Daily Haul x F	Per Capita x Transporta	tion Factor)				
557.86	x 68.00	x 2.00		TOTAL	=	75,868.96 (4)
ADH	Per Capita	Transp. Factor				
SALARY INCENTIVE	AID					
A. 106.08	Incentive Factor x	1,765.45			=	187,278.94
		(Weighted ADM	1)			
B. 47,348,610.87	Adjusted District As	sessed Valuation /	1000		=	47,348.61
C. Step A (-) Step B					=	139,930.33
Step C x 20 Mills	=	SALARY INCE	NTIVE AID		=	2,798,606.60 (5)
TOTA	L BASIC STATE AII	O (Amount 3 + 4 +	- 5)		=	4,414,300.30 (6)
			Total Adjustments	0.00	(7)	
			Paid to Date	397,245.71	_	
			Recoupments	0.00	-	
		Adjust	ment To Paid To Date	0.00	_	
	TOTAL NET	STATE AID	(Amount 6 + 7)			4,414,300.30 (8)

2025 - 2026

FOUNDATION AID			Co	unty: 32 - HUGHE	S District: I048 - CALVIN
			2025		
	Weighted ADM		Full		
		3	329.33		
High Year	2025				
Weighted ADM		ndation Aid Factor	-	2,151.77 =	708,642.41 (1)
	SUBTRACT CHARGE INCOME	ABLE			
(Valuations: Up to 11%	% - Down to 11%)				
Adjusted Valuation *plu	us increased millage because of pe	rsonal property tax	adjustment	=	643,292.93
2024-2025 Collections (July 2025)	/ 2024 through June			_	, , , , , , , , , , , , , , , , , , ,
75% of County 4-Mill	Levy		63,149.75	c.75 =	47,362.31
School Land					29,658.17
Gross Production					84,038.80
Motor Vehicle Collec	tions				68,162.36
R.E.A. Tax					52,439.69
TOTAL CHARGEAB	LES			TOTAL = _	924,954.26 (2)
FOUNDATION AID	TOTAL (Amoun	[1] Less Amount [2])	=	0.00 (3)
	Zero if Less Than Zero			_	
TRANSPORTATION	:				
(Average Daily Haul x	Per Capita x Transportation Facto	·)			
93.66	x 128.00 x	2.00		TOTAL =	23,976.96 (4)
ADH	Per Capita Trans	p. Factor			23,370.30 (4)
CALADY INCENTIVE	- AID				
SALARY INCENTIVE					
A. 106.08		29.33		= _	34,935.33
	(vveigi	ited ADM)			
B. 38,809,227.35	Adjusted District Assessed Va	luation / 1000		= _	38,809.23
C. Step A (-) Step B				= _	(3,873.90)
Step C x 20 Mills	= SALAF	Y INCENTIVE AI	D	= _	0.00 (5)
TOT	AL BASIC STATE AID (Amou	nt 3 + 4 + 5)		= _	23,976.96 (6)
		Total A	djustments_	0.00 (7)	
		F	Paid to Date	2,157.93	
		Re	coupments _	0.00	
		Adjustment To P	aid To Date _	0.00	
	TOTAL NET STATE	AID (Amou	int 6 + 7)		23,976.96 (8)

2025 - 2026

FOUNDATION AID				County: 32 - HUGHES	District: I054 - STUART
			2025		
	Weighted ADM		Full		
			407.64		
High Year	2025				
Weighted ADM	407.64 SUBTRACT CH	x Foundation A	Aid Factor	2,151.77 =	877,147.52 (1)
	INCO				
(Valuations: Up to 11%	% - Down to 11%)				
Adjusted Valuation *plu	ıs increased millage becau	ise of personal pr	roperty tax adjustmer	nt =	635,757.09
2024-2025 Collections (July 2025)	2024 through June			_	
75% of County 4-Mill	Levy		76,277.	<u>.51</u> x .75 =	57,208.13
School Land					35,756.92
Gross Production					101,339.88
Motor Vehicle Collect	tions				82,643.30
R.E.A. Tax					30,745.41
TOTAL CHARGEABI	LES			TOTAL = _	943,450.73 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	= _	0.00 (3)
	Zero if Less Than Zer	ro			_
TRANSPORTATION:	:				
(Average Daily Haul x	Per Capita x Transportation	on Factor)			
183.49	x 99.00 x	2.00		TOTAL =	36,331.02 (4)
ADH	Per Capita	Transp. Facto	r	_	, ,
SALARY INCENTIVE	AID				
A. 106.08	Incentive Factor x	407.64		=	43,242.45
7.11 100100		(Weighted ADN	<u>//)</u>	_	,
B. 39,096,901.57	Adjusted District Asse	essed Valuation /	1000	=	39,096.90
C. Step A (-) Step B				=	4,145.55
Step C x 20 Mills	=	SALARY INCE	NTIVE AID		82,911.00 (5)
	AL BASIC STATE AID			=	119,242.02 (6)
			Total Adjustmer	nts (7)	
			Paid to Da	ate 10,724.44	
			Recoupmer	nts 0.00	
		Adjust	tment To Paid To Da	ate 0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)		119,242.02 (8)

2025 - 2026

FOUNDATION AID			County: 32	- HUGHES	District: I056	- GRAHAM-DUSTIN
			2025			
Weig	ghted ADM		Full 291.79			
High Year	2025					
Weighted ADM	291.79	x Foundation A	id Factor	2,151	1.77 =	627,864.97 (1)
	SUBTRACT C					
(Valuations: Up to 11% - Down						
Adjusted Valuation *plus increas	ed millage becau	use of personal pr	operty tax adjustment		=	204,493.58
2024-2025 Collections (July 2024 throu 2025)	ugh June					
75% of County 4-Mill Levy			53,118.11	x .75	=	39,838.58
School Land						24,889.45
Gross Production						70,543.29
Motor Vehicle Collections						57,601.99
R.E.A. Tax				TOTAL		96,409.81
TOTAL CHARGEABLES				TOTAL	=	493,776.70 (2)
FOUNDATION AID TOTAL		(Amount [1] Less	Amount [2])		=	134,088.27 (3)
Zero	if Less Than Ze	ro				
TRANSPORTATION:						
(Average Daily Haul x Per Capit	ta x Transportation	on Factor)				
83.07 x	136.00 x	2.00		TOTAL	=	22,595.04 (4)
ADH F	Per Capita	Transp. Factor	r			
SALARY INCENTIVE AID						
A. 106.08 Incer	ntive Factor x	291.79			=	30,953.08
		(Weighted ADM	1)			
B. 12,052,066.94 Adju	sted District Ass	essed Valuation /	1000		=	12,052.07
C. Step A (-) Step B					=	18,901.01
Step C x 20 Mills =		SALARY INCE	NTIVE AID		=	378,020.20 (5)
TOTAL BASI	C STATE AID	(Amount 3 + 4 +	- 5)		=	534,703.51 (6)
			Total Adjustments	s	0.00 (7)	
			Paid to Date	48,116	5.50	
			Recoupments	· (0.00	
		_	tment To Paid To Date	e(0.00	
	TOTAL NET S	STATE AID	(Amount 6 + 7)			534,703.51 (8)

2025 - 2026

FOUNDATION AID				County: 33 - JACKSON	District: I001 - NAVAJO
			2025		
	Weighted ADM		Full		
			782.46		
High Year	2025				
Weighted ADM	782.46 x SUBTRACT CH		id Factor	2,151.77 =	1,683,673.95 (1)
	INCOL				
(Valuations: Up to 11%					
Adjusted Valuation *plu	s increased millage becaus	e of personal pr	roperty tax adjustme	nt =	244,442.82
2024-2025 Collections (July 2025)	2024 through June			_	
75% of County 4-Mill	Levy		76,441	<u>.30</u> x .75 =	57,330.98
School Land					81,504.46
Gross Production					1,750.24
Motor Vehicle Collect	ions				189,258.78
R.E.A. Tax					48,081.45
TOTAL CHARGEABL	.ES			TOTAL = _	622,368.73 (2)
FOUNDATION AID	TOTAL (/	Amount [1] Less	Amount [2])	= _	1,061,305.22 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportation	Factor)			
449.61	x 75.00 x	2.00		TOTAL =	67,441.50 (4)
ADH	Per Capita	Transp. Factor		_	· · · · · · · · · · · · · · · · · · ·
SALARY INCENTIVE	AID				
A. 106.08	Incentive Factor x	782.46		=	83,003.36
	_	(Weighted ADM	<u>//)</u>	_	<u> </u>
B. 15,258,180.19	Adjusted District Asses	ssed Valuation /	1000	= _	15,258.18
C. Step A (-) Step B				= _	67,745.18
Step C x 20 Mills	= S	ALARY INCE	NTIVE AID	= _	1,354,903.60 (5)
TOTA	AL BASIC STATE AID (Amount 3 + 4 +	+ 5)	= _	2,483,650.32 (6)
			Total Adjustme	nts (7)	
			Paid to D	ate 223,510.21	
			Recoupme	nts 0.00	
		Adjust	tment To Paid To D	ate 0.00	
	TOTAL NET ST	ATE AID	(Amount 6 + 7)		2,483,650.32 (8)
				_	

2025 - 2026

Full	FOUNDATION AID				County: 33 - JACKSON	District: I014 - DUKE
Figh Year 2025 Yeighted ADM 274.57 x Foundation Aid Factor 2,151.77 590.811.49 (1)				2025		
High Year 2025 274.57 x Foundation Aid Factor 2,151.77 590,811.49 (1) SUBTRACT CHARGEABLE		Weighted ADM		Full		
Note Substitute Substitut				274.57		
Companies	High Year	2025				
Name	Weighted ADM			or	2,151.77 =	590,811.49 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment			GEABLE			
2024-2025 Collections (July 2024 through June 2025) 75% of County 4-Mill Levy 28,100.60 x.75 = 21,075.45 School Land 29,907.08 Gross Production 69,590.36 R.E.A. Tax 69,590.36 R.E.A. Tax 110,049.85 TOTAL CHARGEABLES TOTAL = 488,758.66 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 102,052.83 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 75.61 x 143.00 x 2.00 TOTAL = 21,624.46 (4) ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.08 Incentive Factor x 274.57 = 29,126.39 B. 16,740,304.18 Adjusted District Assessed Valuation / 1000 = 16,740.30 C. Step A (-) Step B = SALARY INCENTIVE AID = 12,386.09 Step C x 20 Mills = SALARY INCENTIVE AID = 247,721.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 371,399.09 (6) Adjustment To Paid to Date 33,419.48 Recoupments 0.00 Adjustment To Paid To Date 0.00	(Valuations: Up to 11%	- Down to 11%)				
20242055 Collections (July 2024 through June 2025) 75% of County 4-Mill Lev	Adjusted Valuation *plu	s increased millage because o	personal property	tax adjustment	=	257,493.68
School Land 29,907.08 Gross Production 642.24 Motor Vehicle Collections 69,590.36 R.E.A. Tax 110,049.85 TOTAL CHARGEABLES TOTAL 488,758.66 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 102,052.83 (3) TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 75.61 x 143.00 x 2.00 TOTAL = 21,624.46 (4) ADH Per Capita Transp. Factor = 29,126.39 SALARY INCENTIVE AID = 29,126.39 B. 16,740,304.18 Adjusted District Assessed Valuation / 1000 = 16,740.30 C. Step A (·) Step B = 12,386.09 Step C x 20 Mills = SALARY INCENTIVE AID = 247,721.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 371,339.09 (6) Paid to Date 33,419.48 Recoupments 0.00 Adjustment To Paid To Date 0.00		2024 through June			_	
Motor Vehicle Collections	75% of County 4-Mill	Levy		28,100.60	<u>0</u> x .75 =	21,075.45
Motor Vehicle Collections R.E.A. Tax 110,049.85 110,049.85 110,049.85 110,049.85 110,049.85 110,049.85 110,049.85 100,052.83 1						29,907.08
R.E.A. Tax	Gross Production					642.24
TOTAL CHARGEABLES TOTAL	Motor Vehicle Collect	ions				69,590.36
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 102,052.83 [3] Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 75.61						110,049.85
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor)	TOTAL CHARGEABL	ES				488,758.66 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 75.61	FOUNDATION AID	TOTAL (Amo	ount [1] Less Amour	nt [2])	=	102,052.83 (3)
(Average Daily Haul x Per Capita x Transportation Factor) 75.61		Zero if Less Than Zero				
Total	TRANSPORTATION:					
ADH Per Capita Transp. Factor	(Average Daily Haul x	Per Capita x Transportation Fa	ctor)			
ADH Per Capita Transp. Factor SALARY INCENTIVE AID = 29,126.39 A. 106.08 Incentive Factor x 274.57 (Weighted ADM) = 29,126.39 B. 16,740,304.18 Adjusted District Assessed Valuation / 1000 = 16,740.30 C. Step A (-) Step B = 12,386.09 Step C x 20 Mills = 247,721.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 371,399.09 (6) Total Adjustments 23,419.48 Recoupments 34,419.48 Recoupments 34,419.48 Recoupments 44,419 0.00 Adjustment To Paid To Date 30.00 0.00	75.61	x 143.00 x	2.00		TOTAL =	21.624.46 (4)
A. 106.08	ADH	Per Capita Tr	ansp. Factor			(1)
A. 106.08	SAI ARY INCENTIVE	AID				
No. 16,740,304.18 Adjusted District Assessed Valuation / 1000 = 16,740.30			274 57		_	20 126 20
B. 16,740,304.18	A. 100.06				<u> </u>	29,120.39
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 247,721.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 371,399.09 (6) Total Adjustments 0.00 (7) Paid to Date 33,419.48 Recoupments 0.00 Adjustment To Paid To Date 0.00		(g,			
Step C x 20 Mills = TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 247,721.80 (5) Total Adjustments Paid to Date Recoupments Recoupments Adjustment To Paid To Date Adjustment To Paid To Date 0.00 0.00 (7)	B. 16,740,304.18	Adjusted District Assessed	Valuation / 1000		=	16,740.30
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 371,399.09 (6) Total Adjustments 0.00 (7) Paid to Date 33,419.48 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				=	12,386.09
Total Adjustments 0.00 (7) Paid to Date 33,419.48 Recoupments 0.00 Adjustment To Paid To Date 0.00				AID	=	247,721.80 (5)
Paid to Date 33,419.48 Recoupments 0.00 Adjustment To Paid To Date 0.00	TOTA	L BASIC STATE AID (Am	ount 3 + 4 + 5)		=	371,399.09 (6)
Paid to Date 33,419.48 Recoupments 0.00 Adjustment To Paid To Date 0.00						
Recoupments 0.00 Adjustment To Paid To Date 0.00			Tot	al Adjustments	0.00 (7)	
Adjustment To Paid To Date 0.00				Paid to Date	e 33,419.48	
				Recoupments	s <u>0.00</u>	
TOTAL NET STATE AID (Amount 6 + 7) 371,399.09 (8)			Adjustment T	o Paid To Date	e 0.00	
		TOTAL NET STAT	E AID (Ar	mount 6 + 7)		371,399.09 (8)

2025 - 2026

Note Part	FOUNDATION AID				County: 33 - JACKSON	District: I018 - ALTUS
Figh Year 2025				2025		
High Year 10,737,1.17 1,7		Weighted ADM		Full		
Note				5,789.36		
Companies	=					
Valuations: Up to 11% - Down to 11%	Weighted ADM			id Factor	2,151.77 =	12,457,371.17 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment						
### Section 1998 19	(Valuations: Up to 11%	- Down to 11%)				
75% of County 4-Mill Levy 589,825.51 x.75 = 442,369.13 School Land 675% of County 4-Mill Levy 630,271.78 School Land 675% of County 4-Mill Levy 630,271.78 Gross Production 13,534.26 Motor Vehicle Collections 13,534.26 Motor Vehicle Collections 11,459,903.12 R.E.A. Tax 151,375.63 TOTAL CHARGEABLES 70TAL = 4,651,614.48 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 7,805,756.69 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 2.045.64 x 42.00 x 2.00 TOTAL = 171,833.76 (4) ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.08 Incentive Factor x 5,789.36 (Weighted ADM) B. 125,993,588.88 Adjusted District Assessed Valuation / 1000 = 125,993.59 C. Step A (-) Step B = 488,141.72 Step C x 20 Mills = SALARY INCENTIVE AID = 9,762,834.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 117,740,424.85 (6) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 117,740,424.85 (6)	Adjusted Valuation *plus	s increased millage beca	ause of personal pr	roperty tax adjustmen	= =	1,954,160.56
School Land G30,271.78 G70ss Production 13,534.26 Motor Vehicle Collections 1,459,903.12 R.E.A. Tax 151,375.63 TOTAL CHARGEABLES TOTAL 4,651,614.48 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 7,805,756.69 (3) Zero if Less Than Zero TOTAL Zero if Less Than Zero TOTAL (Amount [2]) = 17,805,756.69 (3) Zero if Less Than Zero TOTAL Zero if Less Than Zero Zero if Less		2024 through June			_	
Motor Vehicle Collections	75% of County 4-Mill	Levy		589,825.	<u>51</u> x .75 =	442,369.13
Motor Vehicle Collections 1,459,903.12 R.E.A. Tax 151,375.63 TOTAL CHARGEABLES TOTAL CHARGEABLES A (Amount [1] Less Amount [2]) = 7,805,756.69 (3) 2 (2) (3) (4)						
R.E.A. Tax						
TOTAL CHARGEABLES		ons				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 7,805,756.69 [3] Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 2,045.64		EQ			TOTAL	151,375.63
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 2,045.64 x 42.00 x 2.00 TOTAL = 171,833.76 (4) ADH Per Capita Transp. Factor A. 106.08 Incentive Factor x 5,789.36 = 614,135.31 B. 125,993,588.88 Adjusted District Assessed Valuation / 1000 = 125,993.59 C. Step A (-) Step B = 488,141.72 Step C x 20 Mills = SALARY INCENTIVE AID = 9,762,834.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 17,740,424.85 (6) Adjustment To Paid to Date 1,596,502.77 Recoupments 0.00 (7) Adjustment To Paid To Date 0.00 (7)						4,651,614.48 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 2,045.64	FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	7,805,756.69 (3)
Average Daily Haul x Per Capita x Transportation Factor 2,045.64 x 42.00 x 2.00 TOTAL = 171,833.76 (4)		Zero if Less Than Z	ero			
2,045.64 x 42.00 x 2.00 TOTAL = 171,833.76 (4)	TRANSPORTATION:					
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.08 Incentive Factor x 5,789.36	(Average Daily Haul x I	Per Capita x Transporta	tion Factor)			
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.08 Incentive Factor x 5,789.36	2,045.64	x 42.00	2.00		TOTAL =	171,833.76 (4)
A. 106.08	ADH	Per Capita	Transp. Factor	r	_	. ,
No.	SALARY INCENTIVE	AID				
B. 125,993,588.88 Adjusted District Assessed Valuation / 1000 = 125,993.59 C. Step A (-) Step B = 488,141.72 Step C x 20 Mills = SALARY INCENTIVE AID = 9,762,834.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 17,740,424.85 (6) Total Adjustments 0.00 (7) Paid to Date 1,596,502.77 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 106.08	Incentive Factor x	5,789.36		=	614,135.31
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 9,762,834.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 17,740,424.85 (6) Total Adjustments 0.00 (7) Paid to Date 1,596,502.77 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) = 9,762,834.40 (5) Total Adjustments Paid to Date Adjustments Recoupments Adjustment To Paid To Date Adjustment To Paid To Date 0.00 0.00 (7)	B. 125,993,588.88	Adjusted District As	sessed Valuation /	1000	=	125,993.59
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 17,740,424.85 (6) Total Adjustments 0.00 (7) Paid to Date 1,596,502.77 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				=	488,141.72
Total Adjustments 0.00 (7) Paid to Date 1,596,502.77 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	9,762,834.40 (5)
Paid to Date 1,596,502.77 Recoupments 0.00 Adjustment To Paid To Date 0.00	TOTA	L BASIC STATE AID) (Amount 3 + 4 +	+ 5)	=	17,740,424.85 (6)
Paid to Date 1,596,502.77 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 1,596,502.77	
				Recoupmer	nts 0.00	
TOTAL NET STATE AID (Amount 6 + 7) 17,740,424.85 (8)			Adjust	tment To Paid To Da	ate 0.00	
		TOTAL NET	STATE AID	(Amount 6 + 7)	_	17,740,424.85 (8)

2025 - 2026

FOUNDATION AID			County: 33 - JAC	KSON District: I	040 - OLUSTEE-ELDORADO
			2025		
	Weighted ADM		Full		
			376.31		
High Year	2025				(.)
Weighted ADM	376.31 SUBTRACT C	x Foundation Ai	id Factor	2,151.77 =	809,732.57 (1)
		OME			
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus	increased millage beca	use of personal pro	operty tax adjustment	=	219,849.71
2024-2025 Collections (July 2 2025)	024 through June				
75% of County 4-Mill L	evy		26,711.52	<u>2</u> x .75 =	20,033.64
School Land					28,914.17
Gross Production					620.83
Motor Vehicle Collectio	ns				65,999.70
R.E.A. Tax TOTAL CHARGEABLE	:0			TOTAL	145,952.17
				TOTAL =	481,370.22 (2)
FOUNDATION AID T		(Amount [1] Less	Amount [2])	=	328,362.35 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportati	on Factor)			
52.67	x 167.00 x	2.00		TOTAL =	17,591.78 (4)
ADH	Per Capita	Transp. Factor			, , ,
SALARY INCENTIVE	AID				
A. 106.08	Incentive Factor x	376.31		=	39,918.96
		(Weighted ADM	1)		
B. 13,963,081.71	Adjusted District Ass	sessed Valuation /	1000	=	13,963.08
C. Step A (-) Step B				=	25,955.88
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	519,117.60 (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	5)	=	865,071.73 (6)
			Total Adjustments	0.00 (7)
			Paid to Date	77,847.66	
			Recoupments	0.00	
		Adjust	ment To Paid To Date	9 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		865,071.73 (8)

2025 - 2026

FOUNDATION AID				County: 33 - JACKSON	District: I054 - BLAIR
			2025		
	Weighted ADM		Full		
			345.42		
High Year	2025	- Farmala Cara A	Cd Footon	0.454.77	740,004,00,(4)
Weighted ADM	SUBTRACT CH		ald Factor	2,151.77 =	743,264.39 (1)
	INCO	ME			
(Valuations: Up to 11%	- Down to 11%) s increased millage becau	as of paraonal pr	raparty tay adjustment		
	_	se or personar pr	roperty tax adjustifieri	=	152,257.98
2024-2025 Collections (July 2025)	2024 through June				
75% of County 4-Mill	Levy		29,296.5	<u>50</u> x .75 =	21,972.38
School Land					31,604.24
Gross Production					678.60
Motor Vehicle Collect	ons				72,419.97
R.E.A. Tax				T0T41	13,759.70
TOTAL CHARGEABL				TOTAL =	292,692.87 (2)
FOUNDATION AID	TOTAL (Amount [1] Less	s Amount [2])	=	450,571.52 (3)
	Zero if Less Than Zero)			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportation	n Factor)			
85.94	x 90.00 x	2.00		TOTAL =	15,469.20 (4)
ADH	Per Capita	Transp. Factor	r		· · · · · · · · · · · · · · · · · · ·
SALARY INCENTIVE	AID				
A. 106.08	Incentive Factor x	345.42		=	36,642.15
	-	(Weighted ADM	<i>M</i>)		,
B. 9,495,725.54	Adjusted District Asse	ssed Valuation /	1000	=	9,495.73
C. Step A (-) Step B				=	27,146.42
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	542,928.40 (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	1,008,969.12 (6)
			Total Adjustmen	ts (7)	
			Paid to Da	te 90,799.15	
			Recoupmen	ts 0.00	
		Adjust	tment To Paid To Da	te 0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)		1,008,969.12 (8)

2025 - 2026

FOUNDATION AID				County: 34 - JEFFERSON	District: I001 - RYAN
			2025		
	Weighted ADM		Full		
			621.68		
High Year	2025				
Weighted ADM	621.68 x SUBTRACT CHA	Foundation Aid	d Factor	2,151.77 =	1,337,712.37 (1)
	INCOM				
(Valuations: Up to 11%					
Adjusted Valuation *plus	s increased millage because	of personal pro	perty tax adjustme	nt =	274,258.14
2024-2025 Collections (July 2025)	2024 through June				
75% of County 4-Mill	_evy		53,495	5.20 x .75 =	40,121.40
School Land					46,688.77
Gross Production					12,310.07
Motor Vehicle Collecti	ons				108,071.36
R.E.A. Tax					118,281.12
TOTAL CHARGEABL	ES			TOTAL =	599,730.86 (2)
FOUNDATION AID	TOTAL (Ar	nount [1] Less /	Amount [2])	=	737,981.51 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportation F	actor)			
167.50	x 128.00 x	2.00		TOTAL =	42,880.00 (4)
ADH	Per Capita	Transp. Factor	— 		
SALARY INCENTIVE	AID				
A. 106.08	Incentive Factor x	621.68		=	65,947.81
	(1)	Weighted ADM))		
B. 16,601,582.36	Adjusted District Assess	ed Valuation / 1	1000	=	16,601.58
C. Step A (-) Step B				=	49,346.23
Step C x 20 Mills	= SA	LARY INCE	NTIVE AID	=	986,924.60 (5)
ТОТА	L BASIC STATE AID (A	mount 3 + 4 +	5)	=	1,767,786.11 (6)
			Total Adjustme	ents 0.00 (7)	
			Paid to D	2ate 159,086.21	
			Recoupme	ents 0.00	
		Adjustn	ment To Paid To D	oate 0.00	
	TOTAL NET STA	TE AID	(Amount 6 + 7)		1,767,786.11 (8)

2025 - 2026

FOUNDATION AID			County	: 34 - JEFFERSON	District: I014 - RINGLING
			2025		
	Weighted ADM		Full		
			889.39		
High Year	2025	undation Aid Footon		0.454.77	4 040 700 70 (4)
Weighted ADM	SUBTRACT CHARG	undation Aid Factor EABLE		2,151.77 =	1,913,762.72 (1)
	INCOME				
(Valuations: Up to 11%	- Down to 11%) s increased millage because of p	porconal proporty to	v adjustment		
		bersonal property ta	x aujustinent	= _	321,805.03
2024-2025 Collections (July 2025)	2024 through June				
75% of County 4-Mill	Levy		92,069.91	x .75 =	69,052.43
School Land					59,698.46
Gross Production					15,733.20
Motor Vehicle Collecti	ons				136,266.23
R.E.A. Tax					136,331.52
TOTAL CHARGEABL	ES			TOTAL =	738,886.87 (2)
FOUNDATION AID	TOTAL (Amou	nt [1] Less Amount	[2])	=	1,174,875.85 (3)
	Zero if Less Than Zero			_	
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportation Fact	or)			
304.97	x 101.00 x	2.00		TOTAL =	61,603.94 (4)
ADH	Per Capita Trai	nsp. Factor		-	· · ·
SALARY INCENTIVE	AID				
A. 106.08	Incentive Factor x	889.39		=	94,346.49
		ghted ADM)		-	
B. 18,205,865.29	Adjusted District Assessed \	/aluation / 1000		=	18,205.87
C. Step A (-) Step B				=	76,140.62
Step C x 20 Mills	= SALA	RY INCENTIVE	AID	=	1,522,812.40 (5)
	L BASIC STATE AID (Amo			=	2,759,292.19 (6)
	·	•		-	
		Total	Adjustments	0.00 (7)	
			Paid to Date	248,315.49	
		ı	Recoupments	0.00	
		Adjustment To	Paid To Date	0.00	
	TOTAL NET STATE	-	ount 6 + 7)		2,759,292.19 (8)
		`	,	-	

2025 - 2026

FOUNDATION AID			Count	y: 34 - JEFFERSON	District: I023 - WAURIKA
			2025		
	Weighted ADM		Full		
			870.72		
High Year	2025				
Weighted ADM	SUBTRACT CH		aid Factor	2,151.77 =	1,873,589.17 (1)
	INCO				
(Valuations: Up to 11%					
Adjusted Valuation *plus	s increased millage becaus	se of personal pr	roperty tax adjustment	=	357,608.88
2024-2025 Collections (July 2025)	2024 through June			-	
75% of County 4-Mill I	_evy		93,203.6	1 x .75 =	69,902.71
School Land					78,787.91
Gross Production					20,771.67
Motor Vehicle Collecti	ons				181,893.56
R.E.A. Tax	F0			TOTAL	148,133.22
TOTAL CHARGEABL				TOTAL =	857,097.95 (2)
FOUNDATION AID	TOTAL (Amount [1] Less	s Amount [2])	=	1,016,491.22 (3)
	Zero if Less Than Zero)			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportation	Factor)			
283.47	x 95.00 x	2.00		TOTAL =	53,859.30 (4)
ADH	Per Capita	Transp. Factor	r	-	
SALARY INCENTIVE	AID				
A. 106.08	Incentive Factor x	870.72		=	92,365.98
	_	(Weighted ADM	<u>//)</u>	-	
B. 21,519,414.40	Adjusted District Asses	ssed Valuation /	1000	= .	21,519.41
C. Step A (-) Step B				= _	70,846.57
Step C x 20 Mills	= \$	SALARY INCE	NTIVE AID	=	1,416,931.40 (5)
ТОТА	L BASIC STATE AID (Amount 3 + 4 +	+ 5)	=	2,487,281.92 (6)
			Total Adjustments	s 0.00 (7)	
			Paid to Date	e 223,834.99	
			Recoupments	s 0.00	
		Adjust	tment To Paid To Date	e 0.00	
	TOTAL NET ST	ATE AID	(Amount 6 + 7)		2,487,281.92 (8)

2025 - 2026

FOUNDATION AID		-	35 - JOHNSTON	District: C007 - MANNSVILLE
	Weighted ADM	2025 Full		
	Wolginga / Divi	202.00		
High Year	2025			
Weighted ADM	202.00 x Foun	dation Aid Factor	2,151.77	= 434,657.54 (1)
	SUBTRACT CHARGE	ABLE		
(Valuations: Up to 11%				
Adjusted Valuation *plu	s increased millage because of per	sonal property tax adjustment		= 165,476.13
2024-2025 Collections (July 2025)	2024 through June			
75% of County 4-Mill	Levy	28,850.7	<u>4</u> x .75	= 21,638.06
School Land				12,383.74
Gross Production				0.00
Motor Vehicle Collect	ions			0.00
R.E.A. Tax TOTAL CHARGEABL	FC		TOTAL	26,351.43
			TOTAL	= 225,849.36 (2)
FOUNDATION AID	TOTAL (Amount	[1] Less Amount [2])		= 208,808.18 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x	Per Capita x Transportation Factor)		
65.51	x 90.00 x 2	2.00	TOTAL	= 11,791.80 (4)
ADH	Per Capita Transp	o. Factor		
SALARY INCENTIVE	AID			
A. 106.08	Incentive Factor x 20	2.00		= 21,428.16
	(Weigh	ted ADM)		
B. 9,813,951.40	Adjusted District Assessed Va	luation / 1000		= 9,813.95
C. Step A (-) Step B				= 11,614.21
Step C x 20 Mills	= SALAR	Y INCENTIVE AID		232,284.20 (5)
TOTA	L BASIC STATE AID (Amoun	t 3 + 4 + 5)		452,884.18 (6)
		Total Adjustment	ts 0.00	(7)
		Paid to Dat	te 40,754.85	
		Recoupment	ts 0.00	
		Adjustment To Paid To Date	te 0.00	
	TOTAL NET STATE A	AID (Amount 6 + 7)		452,884.18 (8)

2025 - 2026

	2025
Weighted ADM	Full
	129.69
High Year 2025	
Weighted ADM 129.69 x Foundation Aid Facto	2,151.77 = 279,063.05 (1)
SUBTRACT CHARGEABLE INCOME	
(Valuations: Up to 11% - Down to 11%)	
Adjusted Valuation *plus increased millage because of personal property to	adjustment = 199,629.52
2024-2025 Collections (July 2024 through June 2025)	
75% of County 4-Mill Levy	28,313.23 x .75 = 21,234.92
School Land	14,320.55
Gross Production	0.00
Motor Vehicle Collections	0.00
R.E.A. Tax TOTAL CHARGEABLES	14,684.27 TOTAL
	= 249,869.26 (2)
FOUNDATION AID TOTAL (Amount [1] Less Amount	=(3)
Zero if Less Than Zero	
TRANSPORTATION:	
(Average Daily Haul x Per Capita x Transportation Factor)	
53.40 x 92.00 x 2.00	TOTAL = 9,825.60 (4)
ADH Per Capita Transp. Factor	(/
SALARY INCENTIVE AID	
A. 106.08 Incentive Factor x 129.69	= 13,757.52
(Weighted ADM)	
B. 12,642,781.22 Adjusted District Assessed Valuation / 1000	=12,642.78
C. Step A (-) Step B	= 1,114.74
Step C x 20 Mills = SALARY INCENTIVE	D = 22,294.80 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	= 61,314.19 (6)
Tota	Adjustments 0.00 (7)
	Paid to Date 5,515.24
	ecoupments 0.00
Adjustment To	Paid To Date 0.00
TOTAL NET STATE AID (Am	unt 6 + 7) 61,314.19 (8)

2025 - 2026

FOUNDATION AID		County	: 35 - JOHNSTON	District: I002 - MILL CREEK
		2025		
	Weighted ADM	Full		
		376.11		
High Year	2025	deffer Ald Feeter	0.454.77	000 000 04 (4)
Weighted ADM	SUBTRACT CHARGE	dation Aid Factor ABLE	2,151.77 =	809,302.21 (1)
	INCOME			
(Valuations: Up to 11%				
	s increased millage because of per	sonal property tax adjustment	=	759,545.04
2024-2025 Collections (July 2025)	2024 through June			
75% of County 4-Mill I	_evy	73,736.3	<u>34</u> x .75 =	
School Land				34,529.75
Gross Production				51,286.19
Motor Vehicle Collecti	ons			79,802.11
R.E.A. Tax	F.C.		TOTAL	41,969.64
TOTAL CHARGEABL			TOTAL =	1,022,434.99 (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)		
135.70	x 108.00 x 2	2.00	TOTAL =	29,311.20 (4)
ADH	Per Capita Transp	o. Factor		
SALARY INCENTIVE	AID			
A. 106.08	Incentive Factor x 37	6.11	=	39,897.75
	(Weigh	ted ADM)		
B. 48,211,736.51	Adjusted District Assessed Val	luation / 1000	=	48,211.74
C. Step A (-) Step B			=	(8,313.99)
Step C x 20 Mills	= SALAR	Y INCENTIVE AID	=	0.00 (5)
TOTA	L BASIC STATE AID (Amoun	t 3 + 4 + 5)	=	29,311.20 (6)
		Total Adjustment	ts 0.00 (7	7)
		Paid to Dat	te 2,638.01	
		Recoupment	ts 0.00	
		Adjustment To Paid To Date	te 0.00	
	TOTAL NET STATE A	AID (Amount 6 + 7)		29,311.20 (8)

2025 - 2026

FOUNDATION AID			_	35 - JOHNSTON	District: 1020 - TISHOMINGO
			2025		
	Weighted ADM		Full 1,660.97		
High Year	2025		1,000.37		
Weighted ADM		K Foundation A	id Factor	2,151.77 :	= 3,574,025.42 (1)
	SUBTRACT CH INCO				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	s increased millage becau	se of personal pr	operty tax adjustment	:	= 806,792.95
2024-2025 Collections (July 2025)	2024 through June				
75% of County 4-Mill	Levy		317,901.84	4 x .75 :	= 238,426.38
School Land					158,286.31
Gross Production	000				235,103.36
Motor Vehicle Collecti R.E.A. Tax	ONS				367,264.71 83,171.77
TOTAL CHARGEABL	ES			TOTAL	
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	:	= 1,889,045.48 (2)
I CONDATION AID	Zero if Less Than Zero		Amount [2])	:	= 1,684,979.94 (3)
	Zero ir Less Than Zer	0			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportatio	n Factor)			
509.69	x 86.00 x	2.00		TOTAL	= 87,666.68 (4)
ADH	Per Capita	Transp. Factor	 r		
SALARY INCENTIVE	AID				
A. 106.08	Incentive Factor x	1,660.97		:	= 176,195.70
	-	(Weighted ADM	1)		
B. 48,426,947.64	Adjusted District Asse	ssed Valuation /	1000	:	= 48,426.95
C. Step A (-) Step B				:	= 127,768.75
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	:	2,555,375.00 (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	- 5)	:	4,328,021.62 (6)
			Total Adjustments	s 0.00	(7)
			Paid to Date	e 389,483.08	
			Recoupments	s 0.00	
		Adjust	tment To Paid To Date	e 0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)		4,328,021.62 (8)

2025 - 2026

Full Space	FOUNDATION AID			Cour	nty: 35 - JOHNSTON	District: I029 - MILBURN
High Year 2025 Weighted ADM 2031.04 x Foundation Aid Factor 2.151.77 = 755.357.34 (1) SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation 'plus increased millage because of personal property tax adjustment = 251.669.52 2024-2025 Collections (July 2024 through June 2025) 75% of County 4-Mill Levy 774.775.17 x.75 = 56.081.38 School Land 37,194.60 Gross Production 58,083.88 66 R.E.A. Tax 26,091.00 10 10 10 10 10 10 10 10 10 10 10 10 1				2025		
Fligh Year		Weighted ADM		Full		
Note 1980				351.04		
Companies	•					
Valuations: Up to 11% - Down to 11%	Weighted ADM			Aid Factor	2,151.77 =	755,357.34 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment						
### Part	(Valuations: Up to 11%	- Down to 11%)				
75% of County 4-Mill Levy 74,775.17 x.75 = 56,081.38 School Land 37,194.60 Gross Production 55,245.59 Motor Vehicle Collections 86,388.86 R.E.A. Tax 28,210.21 TOTAL CHARGEABLES TOTAL 514,790.16 (2) TOTAL CHARGEABLES TOTAL 520 TOTAL 514,790.16 (2) TOTAL CHARGEABLES TOTAL 520 T	Adjusted Valuation *plus	s increased millage becau	use of personal pr	roperty tax adjustment	=	251,669.52
School Land 37,194.60 Gross Production 55,245.59 Motor Vehicle Collections 86,388.86 R.E.A. Tax 28,210.21 TOTAL CHARGEABLES TOTAL 514,790.16 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 240,567.18 (3) Zero if Less Than Zero TOTAL 240,567.18 (3) Zero if Less Than Zero Zero		2024 through June			-	
Motor Vehicle Collections	75% of County 4-Mill I	_evy		74,775.1	7 x .75 =	56,081.38
Motor Vehicle Collections R.E.A. Tax 28,210.21 TOTAL CHARGEABLES TOTAL = 514,790.16 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 240,567.18 (3) Zero if Less Than Zero						
R.E.A. Tax						
TOTAL CHARGEABLES		ons				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 240,567.18 (2) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 145.90		EQ			TOTAL	28,210.21
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor)						514,790.16 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 145.90	FOUNDATION AID			s Amount [2])	= _	240,567.18 (3)
(Average Daily Haul x Per Capita x Transportation Factor) 145.90		Zero if Less Than Ze	ro			
145.90 x 81.00 x 2.00 TOTAL = 23,635.80 (4)	TRANSPORTATION:					
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.08 Incentive Factor x 351.04	(Average Daily Haul x F	Per Capita x Transportation	on Factor)			
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.08 Incentive Factor x 351.04	145.90	x 81.00 x	2.00		TOTAL =	23,635.80 (4)
A. 106.08	ADH	Per Capita	Transp. Facto	r	_	· ·
No.	SALARY INCENTIVE	AID				
B. 14,847,759.57 Adjusted District Assessed Valuation / 1000 = 14,847.76 C. Step A (-) Step B = 22,390.56 Step C x 20 Mills = SALARY INCENTIVE AID = 447,811.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 712,014.18 (6) Total Adjustments 0.00 (7) Paid to Date 64,073.06 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 106.08	Incentive Factor x	351.04		=	37,238.32
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 447,811.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 712,014.18 (6) Total Adjustments 0.00 (7) Paid to Date 64,073.06 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) = 447,811.20 (5) Total Adjustments Paid to Date Recoupments Adjustment To Paid To Date Adjustment To Paid To Date 0.00 0.00 (7)	B. 14,847,759.57	Adjusted District Ass	essed Valuation /	1000	= _	14,847.76
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 712,014.18 (6) Total Adjustments 0.00 (7) Paid to Date 64,073.06 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				= _	22,390.56
Total Adjustments 0.00 (7) Paid to Date 64,073.06 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	447,811.20 (5)
Paid to Date 64,073.06 Recoupments 0.00 Adjustment To Paid To Date 0.00	ТОТА	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	= _	712,014.18 (6)
Paid to Date 64,073.06 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 64,073.06	
				Recoupments	s 0.00	
TOTAL NET STATE AID (Amount 6 + 7) 712,014.18 (8)			_	tment To Paid To Date	e 0.00	
		TOTAL NET S	STATE AID	(Amount 6 + 7)	_	712,014.18 (8)

2025 - 2026

FOUNDATION AID			Count	ty: 35 - JOHNSTON	District: I035 - COLEMAN
			2025		
	Weighted ADM		Full		
			543.53		
High Year	2025			0.454.77	4.400 554 55 (4)
Weighted ADM	SUBTRACT CH	Foundation A	lid Factor	2,151.77 =	1,169,551.55 (1)
	INCO				
(Valuations: Up to 11%					
Adjusted Valuation *plu	s increased millage becau	se of personal pr	roperty tax adjustment	=	218,000.57
2024-2025 Collections (July 2025)	2024 through June				
75% of County 4-Mill	Levy		104,661.68	8 x .75 =	78,496.26
School Land					40,615.12
Gross Production					60,327.64
Motor Vehicle Collect	ons				94,805.63
R.E.A. Tax TOTAL CHARGEABL	FC			TOTAL	33,345.38
				TOTAL =	525,590.60 (2)
FOUNDATION AID	TOTAL (Amount [1] Less	s Amount [2])	=	643,960.95 (3)
	Zero if Less Than Zero)			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportation	n Factor)			
240.56	x 68.00 x	2.00		TOTAL =	32,716.16 (4)
ADH	Per Capita	Transp. Facto	r		
SALARY INCENTIVE	AID				
A. 106.08	Incentive Factor x	543.53		=	57,657.66
	_	(Weighted ADN	<u>//)</u>		
B. 13,642,403.40	Adjusted District Asse	ssed Valuation /	1000	=	13,642.40
C. Step A (-) Step B				=	44,015.26
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	880,305.20 (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	1,556,982.31 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	e 140,115.70	
			Recoupments	s 0.00	
		Adjust	tment To Paid To Date	e 0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)		1,556,982.31 (8)

2025 - 2026

Neighted ADM	FOUNDATION AID		County: 3	35 - JOHNSTON	District: I037 - WAPANUCKA
High Year 2025 X Foundation Aid Factor 2,151.77 733,559.91 (1) TURN TU		Weighted ADM			
Name	High Year	2025			
Valuations: Up to 11% - Down to 11% Adjusted Valuation *plus increased millage because of personal property tax adjustment = 272,455.07	-	340.91 x Found	ation Aid Factor	2,151.77	= 733,559.91 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment			BLE		
2024-2025 Collections (July 2024 through June 2025) 75% of County 4-Mill Levy 79,142.58 x .75 = 59,366.94 School Land 34,581.08 Gross Production 51,360.82 Motor Vehicle Collections 79,405.90 R.E.A. Tax 79,405.90 R.E.A. Tax 31,338.55 TOTAL CHARGEABLES TOTAL = 528,498.36 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 205,061.55 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 111.36 x 112.00 x 2.00 TOTAL = 24,944.64 (4) ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.08 Incentive Factor x 340.91 = 36,163.73 (Weighted ADM) B. 16,301,838.65 Adjusted District Assessed Valuation / 1000 = 16,301.84 C. Step A (·) Step B = 19,861.89 Step C x 20 Mills = SALARY INCENTIVE AID = 397,237.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 627,243.99 (6)	(Valuations: Up to 11%	- Down to 11%)			
75% of County 4-Mill Levy	Adjusted Valuation *plu	s increased millage because of pers	onal property tax adjustment		= 272,455.07
School Land 34,581.08		2024 through June			
Since the content of the content o		Levy	79,142.58	8 x .75	
Motor Vehicle Collections 79,405.90 R.E.A. Tax					
R.E.A. Tax					
TOTAL CHARGEABLES		ions			,
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 205,061.55 [3] Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 111.36		F0		TOTAL	31,338.55
SALARY INCENTIVE AID	TOTAL CHARGEABL	.ES		IOIAL	528,498.36 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 111.36	FOUNDATION AID	TOTAL (Amount [1] Less Amount [2])		= 205,061.55 (3)
(Average Daily Haul x Per Capita x Transportation Factor) 111.36 x 112.00 x 2.00 TOTAL = 24,944.64 (4) ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.08 Incentive Factor x 340.91 (Weighted ADM) = 36,163.73 B. 16,301,838.65 Adjusted District Assessed Valuation / 1000 = 16,301.84 C. Step A (-) Step B = 19,861.89 Step C x 20 Mills = SALARY INCENTIVE AID = 397,237.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 627,243.99 (6) Total Adjustments Recoupments Adjustment To Paid To Date Adjustment To Paid To Date 0.00 Adjustment To Paid To Date 0.00 0.0		Zero if Less Than Zero			
111.36	TRANSPORTATION:				
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.08 Incentive Factor x 340.91	(Average Daily Haul x	Per Capita x Transportation Factor)			
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.08 Incentive Factor x 340.91 (Weighted ADM) = 36,163.73 B. 16,301,838.65 Adjusted District Assessed Valuation / 1000 = 16,301.84 C. Step A (-) Step B = 19,861.89 Step C x 20 Mills = SALARY INCENTIVE AID = 397,237.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 627,243.99 (6) Total Adjustments Paid to Date 56,443.98 Recoupments Recoupments Adjustment To Paid To Date 0.00	111.36	x 112.00 x 2.0	00	TOTAL	= 24.944.64 (4)
A. 106.08 Incentive Factor x 340.91 = 36,163.73 (Weighted ADM)	ADH	Per Capita Transp.			(,,
(Weighted ADM) B. 16,301,838.65	SALARY INCENTIVE	AID			
B. 16,301,838.65 Adjusted District Assessed Valuation / 1000 = 16,301.84 C. Step A (-) Step B = 19,861.89 Step C x 20 Mills = SALARY INCENTIVE AID = 397,237.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 627,243.99 (6) Total Adjustments	A. 106.08	Incentive Factor x 340	.91		= 36,163.73
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 397,237.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 627,243.99 (6) Total Adjustments 0.00 (7) Paid to Date 56,443.98 Recoupments 0.00 Adjustment To Paid To Date 0.00		(Weighte	ed ADM)		
Step C x 20 Mills = 397,237.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 627,243.99 (6) Total Adjustments Ound Paid to Date 56,443.98 Recoupments 0.00 Adjustment To Paid To Date 0.00	B. 16,301,838.65	Adjusted District Assessed Valu	uation / 1000		= 16,301.84
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 627,243.99 (6) Total Adjustments 0.00 (7) Paid to Date 56,443.98 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				= 19,861.89
Total Adjustments 0.00 (7) Paid to Date 56,443.98 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	= SALARY	INCENTIVE AID		397,237.80 (5)
Paid to Date 56,443.98 Recoupments 0.00 Adjustment To Paid To Date 0.00	TOTA	L BASIC STATE AID (Amount	3 + 4 + 5)		= 627,243.99 (6)
Paid to Date 56,443.98 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 56,443.98	
			Recoupments	s 0.00	
TOTAL NET STATE AID (Amount 6 + 7) 627,243.99 (8)			Adjustment To Paid To Date	e 0.00	
		TOTAL NET STATE AI	D (Amount 6 + 7)		627,243.99 (8)

2025 - 2026

FOUNDATION AID				County: 36 - KAY	District: C027 - PECKHAM
			2025		
	Weighted ADM		Full		
			190.86		
High Year	2025				
Weighted ADM	190.86	x Foundation A	id Factor	2,151.77 =	410,686.82 (1)
		CHARGEABLE COME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage beca	ause of personal pr	operty tax adjustment	=	583,841.05
2024-2025 Collections (July 2025)	2024 through June				
75% of County 4-Mill I	_evy		42,838.78	<u>8</u> x .75 =	32,129.09
School Land					22,505.57
Gross Production					0.00
Motor Vehicle Collecti	ons				0.00
R.E.A. Tax					77,289.61
TOTAL CHARGEABL	ES			TOTAL =	715,765.32 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	0.00 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transporta	tion Factor)			
93.71	x 92.00	2.00		TOTAL	17,242.64 (4)
ADH	Per Capita	Transp. Factor		=	17,242.04 (4)
OALABY INCENTIVE					
SALARY INCENTIVE	AID				
A. 106.08	Incentive Factor x	190.86		=	20,246.43
		(Weighted ADM	1)		
B. 36,604,454.75	Adjusted District As	sessed Valuation /	1000	=	36,604.45
C. Step A (-) Step B				=	(16,358.02)
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	0.00 (5)
ТОТА	L BASIC STATE AID) (Amount 3 + 4 +	- 5)	=	17,242.64 (6)
			Total Adjustments	s 0.00 (7)	
			Paid to Date	e 1,551.84	
			Recoupments	s 0.00	
		Adjust	ment To Paid To Date	e 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		17,242.64 (8)

2025 - 2026

Full 198.29 Full 198.29 Total 198.29 198.29 Total 198.29	FOUNDATION AID				County: 36 - KAY	District: C050 - KILDARE
High Year 198.29 x Foundation Ald Factor 2,151.77 x 426,674.47 (1)				2025		
High Year 1982 1		Weighted ADM		Full		
Name				198.29		
SUBTRACT CHARGEABLE NCOME	•					
Valuations: Up to 11% - Down to 11% Adjusted Valuations ': Up to 11% - Down to 11% Adjusted Valuations': Up to 11% - Down to 11% Adjusted Valuations': Up to 11% - Down to 11% Adjusted Valuation's Experimental or 10 to 11% Adjustment Experimental or 11% Adjustment Experimenta	Weighted ADM			id Factor	2,151.77 =	426,674.47 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment \$\$\$\$2025 Collections (July 2024 through June 2025)*** \$\$75% of County 4-Mill Lev \$\$\$\$\$\$\$\$\$\$\$\$\$75% of \$						
2024-2025 Collections (July 2024 through June 2025) 75% of County 4-Mill Levy 36,225.19 x.75 = 27,168.89 School Land 18,893.07 Gross Production 0.00 Motor Vehicle Collections 0.00 R.E.A. Tax 0.00 R.E.A. Tax TOTAL CHARGEABLES TOTAL = 685,549.10 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 0.00 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 96.17 x 97.00 x 2.00 TOTAL = 18,656.98 (4) ADH Per Capita Transportation Factor X 198.29 = 21,034.60 B. 35,119,713.72 Adjusted District Assessed Valuation / 1000 = 35,119.71 C. Step A (-) Step B = 1(4,085.11) Step C x 20 Mills = SALARY INCENTIVE AID = 18,656.98 (6) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 16,656.98 (6) Adjustment To Paid To Date 0.00 Adjustment To Paid To Date 0.00 Adjustment To Paid To Date 0.00	(Valuations: Up to 11%	′′ - Down to 11%)				
75% of County 4-Mill Levy 36,225.19 x.75 = 27,168.89 75% of County 4-Mill Levy 36,225.19 x.75 = 18,893.07 Gross Production 0.00 Motor Vehicle Collections 0.00 R.E.A. Tax 60,714.26 TOTAL CHARGEABLES TOTAL 685,549.10 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 0.00 (3) Zero if Less Than Zero	Adjusted Valuation *plu	is increased millage beca	ause of personal pr	roperty tax adjustment	=	578,772.88
School Land 18,893.07 Gross Production 0.00 Motor Vehicle Collections 60,714.26 TOTAL CHARGEABLES TOTAL 685,549.10 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 0.000 (3) TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 96.17 x 97.00 x 2.00 TOTAL = 18,656.98 (4) ADIANY INCENTIVE AID A. 106.08 Incentive Factor x 198.29 (Weighted ADM) = 21,034.60 B. 35,119,713.72 Adjusted District Assessed Valuation / 1000 = 35,119.71 C. Step A (·) Step B = (14,085.11) SALARY INCENTIVE AID = 0.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 0.00 (7) Paid to Date 1,679.13 Paid to Date 1,679.13 Recoupments 0.00 Adjustent To Paid To Date 0.00		2024 through June			-	<u> </u>
Motor Vehicle Collections	75% of County 4-Mill	Levy		36,225.19	<u>y</u> x .75 =	27,168.89
Motor Vehicle Collections 10,000 R.E.A. Tax 60,714.26 60,714.26 60,714.26 70TAL CHARGEABLES 70TAL CHARGEABLES 70TAL 6885,549.10 (2) 60,000 (3) 2 70.000 (3) 70.000 (3) 70.000 (3) 70.000 (3) 70.000 (3) 70.000 (3) 70.000 (3) 70.000 (3) 70.000 (3) 70.000						
R.E.A. Tax						
TOTAL CHARGEABLES CAMOUNT [1] Less Amount [2]) = 685,549.10 (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) 96.17		F.C.			TOTAL	60,714.26
Sep C x 20 Mills Step						685,549.10 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 96.17 x 97.00 x 2.00 TOTAL = 18,656.98 (4) ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.08 Incentive Factor x 198.29 = 21,034.60 (Weighted ADM) B. 35,119,713.72 Adjusted District Assessed Valuation / 1000 = 35,119.71 C. Step A (-) Step B = (14,085.11) Step C x 20 Mills = SALARY INCENTIVE AID = 0.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 18,656.98 (6) Total Adjustments 0.00 Adjustment To Paid to Date 1,679.13 Recoupments 0.00 Adjustment To Paid To Date 0.00	FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	= _	0.00 (3)
(Average Daily Haul x Per Capita x Transportation Factor) 96.17 x 97.00 x 2.00 TOTAL = 18,656.98 (4) ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.08 Incentive Factor x 198.29 (Weighted ADM) = 21,034.60 B. 35,119,713.72 Adjusted District Assessed Valuation / 1000 = 35,119.71 C. Step A (·) Step B = (14,085.11) Step C x 20 Mills = SALARY INCENTIVE AID = 0.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 18,656.98 (6) Total Adjustments O.00 Adjustment To Paid To Date Adjustment To Paid To Date 0.00		Zero if Less Than Z	ero			
96.17	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. 106.08 Incentive Factor x 198.29 (Weighted ADM) = 21,034.60 B. 35,119,713.72 Adjusted District Assessed Valuation / 1000 = 35,119.71 C. Step A (-) Step B = (14,085.11) Step C x 20 Mills = SALARY INCENTIVE AID = 0.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 18,656.98 (6) Fotal Adjustments 0.00 (7) Paid to Date 1,679.13 Recoupments 0.00 Adjustment To Paid To Date 0.00	96.17	x 97.00 x	2.00		TOTAL _	18 656 98 (4)
A. 106.08 Incentive Factor x 198.29 = 21,034.60 (Weighted ADM) B. 35,119,713.72 Adjusted District Assessed Valuation / 1000 = 35,119.71 C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 0.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 18,656.98 (6) Total Adjustments 0.00 (7) Paid to Date 1,679.13 Recoupments 0.00 Adjustment To Paid To Date 0.00	ADH	Per Capita	Transp. Factor	r		10,000.00
A. 106.08 Incentive Factor x 198.29 = 21,034.60 (Weighted ADM) B. 35,119,713.72 Adjusted District Assessed Valuation / 1000 = 35,119.71 C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 0.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 18,656.98 (6) Total Adjustments 0.00 (7) Paid to Date 1,679.13 Recoupments 0.00 Adjustment To Paid To Date 0.00	CALADY INCENTIVE	: AID				
No. Color Color						
B. 35,119,713.72 Adjusted District Assessed Valuation / 1000 = 35,119.71 C. Step A (-) Step B = (14,085.11) Step C x 20 Mills = SALARY INCENTIVE AID = 0.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 18,656.98 (6) Total Adjustments 0.00 (7) Paid to Date 1,679.13 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 106.08	Incentive Factor x		4)	= .	21,034.60
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 0.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 18,656.98 (6) Total Adjustments 0.00 (7) Paid to Date 1,679.13 Recoupments 0.00 Adjustment To Paid To Date 0.00			(weighted ADIV	//)		
Step C x 20 Mills = 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 D.00 0.00 (7)	B. 35,119,713.72	Adjusted District Ass	sessed Valuation /	1000	= -	35,119.71
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 18,656.98 (6) Total Adjustments 0.00 (7) Paid to Date 1,679.13 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				= _	(14,085.11)
Total Adjustments 0.00 (7) Paid to Date 1,679.13 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 1,679.13 Recoupments 0.00 Adjustment To Paid To Date 0.00	тоти	AL BASIC STATE AID) (Amount 3 + 4 +	+ 5)	=	18,656.98 (6)
Paid to Date 1,679.13 Recoupments 0.00 Adjustment To Paid To Date 0.00						
Recoupments 0.00 Adjustment To Paid To Date 0.00				Total Adjustments	0.00 (7)	
Adjustment To Paid To Date 0.00				Paid to Date	1,679.13	
				Recoupments	0.00	
TOTAL NET STATE AID (Amount 6 . 7) 49 656 09 (9)			_	tment To Paid To Date	0.00	
(Alliount 6 + 7)		TOTAL NET	STATE AID	(Amount 6 + 7)	-	18,656.98 (8)

2025 - 2026

FOUNDATION AID				County: 36 - KAY	District: I045 - BLACKWELL
			2025		
	Weighted ADM		Full		
			1,835.29		
High Year	2025				
Weighted ADM		Foundation A	id Factor	2,151.77 =	= 3,949,121.96 (1)
	SUBTRACT CHA				
(Valuations: Up to 11%	5 - Down to 11%)				
Adjusted Valuation *plu	s increased millage becaus	e of personal pr	roperty tax adjustmen	t =	= 809,249.43
2024-2025 Collections (July 2025)	2024 through June				
75% of County 4-Mill	Levy		366,029.	<u>53</u> x .75 =	274,522.15
School Land					193,073.07
Gross Production					29,302.10
Motor Vehicle Collect	ions				445,233.71
R.E.A. Tax					75,815.66
TOTAL CHARGEABI	.ES			TOTAL =	1,827,196.12 (2)
FOUNDATION AID	TOTAL (A	Amount [1] Less	Amount [2])	=	= 2,121,925.84 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportation	Factor)			
594.28	x 59.00 x	2.00		TOTAL	= 70,125.04 (4)
ADH	Per Capita	Transp. Factor	 r	-	(4)
CALADY INCENTIVE	AID				
SALARY INCENTIVE					
A. 106.08	Incentive Factor x	1,835.29	4)	=	= 194,687.56
		(Weighted ADM	//)		
B. 50,263,940.03	Adjusted District Asses	sed Valuation /	1000	=	50,263.94
C. Step A (-) Step B				=	144,423.62
Step C x 20 Mills	= S	ALARY INCE	NTIVE AID	=	2,888,472.40 (5)
ТОТА	AL BASIC STATE AID (Amount 3 + 4 +	+ 5)	=	5,080,523.28 (6)
			Total Adjustmen	ots 0.00 ((7)
			Paid to Da	457,204.16	
			Recoupmen	nts 0.00	
		Adjust	tment To Paid To Da	nte 0.00	
	TOTAL NET ST	ATE AID	(Amount 6 + 7)		5,080,523.28 (8)

2025 - 2026

FOUNDATION AID				County: 36 - KAY	District: I071 - PONCA CITY
			2025		
	Weighted ADM		Full		
			7,440.48		
High Year	2025				
Weighted ADM	7,440.48	x Foundation A	id Factor	2,151.77	16,010,201.65 (1)
		CHARGEABLE COME			
(Valuations: Up to 11%	6 - Down to 11%)				
Adjusted Valuation *plu	s increased millage beca	ause of personal pr	roperty tax adjustmen	et =	5,263,081.23
2024-2025 Collections (July 2025)	2024 through June				
75% of County 4-Mill	Levy		1,490,668.	<u>42</u> x .75 =	1,118,001.32
School Land					784,735.72
Gross Production					119,083.15
Motor Vehicle Collect	ions				1,813,301.95
R.E.A. Tax TOTAL CHARGEABI	ES			TOTAL	69,772.52
				TOTAL =	9,167,975.89 (2)
FOUNDATION AID		(Amount [1] Less	s Amount [2])	=	6,842,225.76 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transporta	tion Factor)			
1,845.34	x 55.00	2.00		TOTAL	202,987.40 (4)
ADH	Per Capita	Transp. Factor	r		(')
SALARY INCENTIVE	AID				
A. 106.08	Incentive Factor x	7,440.48		=	789,286.12
		(Weighted ADN	<u>M)</u>		
B. 333,184,836.02	Adjusted District As	sessed Valuation /	1000	=	333,184.84
C. Step A (-) Step B				=	456,101.28
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	9,122,025.60 (5)
TOTA	AL BASIC STATE AID) (Amount 3 + 4 +	+ 5)	=	16,167,238.76 (6)
			Total Adjustmen	0.00 (7)
			Paid to Da	ate 1,454,877.37	
			Recoupmen	nts 0.00	
		Adjust	tment To Paid To Da	ate 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)	_	16,167,238.76 (8)

2025 - 2026

FOUNDATION AID				County: 36 - KAY	District: I087 - TONKAWA
			2025		
	Weighted ADM		Full		
			1,259.66		
High Year	2025				
Weighted ADM	1,259.66	x Foundation A	id Factor	2,151.77 =	2,710,498.60 (1)
		OME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	s increased millage beca	use of personal pr	roperty tax adjustment	=	532,084.68
2024-2025 Collections (July 2025)	2024 through June				<u> </u>
75% of County 4-Mill	Levy		272,347.07	<u>7</u> x .75 =	204,260.30
School Land					143,660.02
Gross Production					21,802.86
Motor Vehicle Collect	ions				331,279.43
R.E.A. Tax					80,837.01
TOTAL CHARGEABL	.ES			TOTAL =	1,313,924.30 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	1,396,574.30 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportat	ion Factor)			
283.59	x 81.00 x	2.00		TOTAL =	45,941.58 (4)
ADH	Per Capita	Transp. Factor	r	=	43,941.36 (4)
CALADY INCENTIVE	AID				
SALARY INCENTIVE					
A. 106.08	Incentive Factor x	1,259.66	4)	=	133,624.73
		(Weighted ADN	//)		
B. 33,372,838.46	Adjusted District Ass	sessed Valuation /	1000	=	33,372.84
C. Step A (-) Step B				=	100,251.89
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	2,005,037.80 (5)
TOTA	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	3,447,553.68 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	e 310,250.37	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	e 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		3,447,553.68 (8)
					

2025 - 2026

Full Full 1,358.05 x Foundation Aid Factor 2,151.77 2,292.211.25 7 7 7 7 7 7 7 7 7	FOUNDATION AID				County: 36 - KAY	District: I125 - NEWKIRK
High Year 2025				2025		
High Year 1,338.05 x Foundation Aid Factor 2,151.77 2,922.211.25 (1)		Weighted ADM		Full		
Neighted ADM				1,358.05		
Companies	•					
Cyaluations: Up to 11% - Down to 11% Adjusted Valuation *plus increased millage because of personal property tax adjustment \$\ \text{999,855.81} \\ 2024-2025 Collections (July 2024 through June 2024-2025) \$\ \text{2024-2025 Collections (July 2024 through June 2024-2025)} \\ 75% of County 4-Mill Levy	Weighted ADM			aid Factor	2,151.77 =	2,922,211.25 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment = 998,855.81.7 2024-2026 Collections (July 2024 through June 2025) 75% of County 4-Mill Lev						
### Space	(Valuations: Up to 11%	- Down to 11%)				
2022-0205 Collections (July 2024 through June 2025) 75% of County 4-Mill Levy 2024 through June 2025) 75% of County 4-Mill Levy 2024 through June 2025 25 1 197,269.24 188,093.46 275% of County 4-Mill Levy 2025 27 1 188,093.46 275% of County 4-Mill Levy 2025 27 1 188,093.46 275% of County 4-Mill Levy 2025 27 1 188,093.46 27 2025 27 1 188,093.46 27 2025 27 1 188,093.46 27 2025 27 1 189,093.46 2025 27 1 189,09	Adjusted Valuation *plus	s increased millage beca	ause of personal p	roperty tax adjustment	=	998,855.81
School Land 138,093.46 Gross Production 20,952.31 Motor Vehicle Collections 319,970.69 R.E.A. Tax 187,190.16 TOTAL CHARGEABLES TOTAL 1,862,331.67 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,059,879.58 (3) Zero if Less Than Zero TTAL TOTAL (Amount [2]) = 1,059,879.58 (3) TOTAL (Average Daily Haul x Per Capita x Transportation Factor) TOTAL Per Capita x Transportation Factor TOTAL Per Capita x Transportation Factor TOTAL Per Capita x Transp. Factor TOTAL x Transp. Facto		2024 through June			-	<u> </u>
Motor Vehicle Collections	75% of County 4-Mill I	Levy		263,025.65	x .75 =	197,269.24
Motor Vehicle Collections R.E.A. Tax 187,190.16 R.E.A. Tax 187,190.16 TOTAL CHARGEABLES TOTAL 1,862,331.67 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,059,879.58 (3) Zero if Less Than Zero						
R.E.A. Tax	Gross Production					
TOTAL CHARGEABLES TOTAL = 1,862,331.67 (2)		ons				319,970.69
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,862,331.67 (2)						187,190.16
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor)	TOTAL CHARGEABL	ES				1,862,331.67 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 519.33	FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	1,059,879.58 (3)
Average Daily Haul x Per Capita x Transportation Factor) 519.33		Zero if Less Than Z	ero			
S19.33 X 92.00 X 2.00 TOTAL = 95,556.72 (4)	TRANSPORTATION:					
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.08 Incentive Factor x 1,358.05	(Average Daily Haul x F	Per Capita x Transportat	ion Factor)			
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.08 Incentive Factor x 1,358.05	519.33	x 92.00 x	2.00		TOTAL	95.556.72 (4)
A. 106.08	ADH	Per Capita	Transp. Facto	r	-	()
A. 106.08	SALARY INCENTIVE	AID				
No. 61,410,173.13 Adjusted District Assessed Valuation / 1000 = 61,410.17			1 358 05		=	144 061 94
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 1,653,035.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,808,471.70 (6) Total Adjustments 0.00 (7) Paid to Date 252,730.68 Recoupments 0.00 Adjustment To Paid To Date 0.00	7 100.00	moonavo radior x		<u>//)</u>	-	111,001.01
Step C x 20 Mills = SALARY INCENTIVE AID = 1,653,035.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,808,471.70 (6) Total Adjustments 0.00 (7) Paid to Date 252,730.68 Recoupments 0.00 Adjustment To Paid To Date 0.00	B. 61,410,173.13	Adjusted District As	sessed Valuation /	1000	=	61,410.17
Step C x 20 Mills = 1,653,035.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,808,471.70 (6) Paid to Date 252,730.68 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				=	82,651.77
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,808,471.70 (6) Total Adjustments 0.00 (7) Paid to Date 252,730.68 Recoupments 0.00 Adjustment To Paid To Date 0.00		=	SALARY INCE	ENTIVE AID	=	
Paid to Date 252,730.68 Recoupments 0.00 Adjustment To Paid To Date 0.00					=	
Paid to Date 252,730.68 Recoupments 0.00 Adjustment To Paid To Date 0.00					-	
Recoupments 0.00 Adjustment To Paid To Date 0.00				Total Adjustments	0.00 (7)	
Adjustment To Paid To Date 0.00				Paid to Date	252,730.68	
				Recoupments	0.00	
TOTAL NET STATE AID (Amount 6 + 7) 2,808,471.70 (8)			Adjus	tment To Paid To Date	0.00	
		TOTAL NET	STATE AID	(Amount 6 + 7)	_	2,808,471.70 (8)

2025 - 2026

FOUNDATION AID			Co	ounty: 37 - KINGFISHER	District: I002 - DOVER
			2025		
	Weighted ADM		Full		
			393.65		
High Year	2025				
Weighted ADM	393.65 SUBTRACT CH	x Foundation A	aid Factor	2,151.77 =	847,044.26 (1)
	INCO				
(Valuations: Up to 11%					
Adjusted Valuation *plus	increased millage becau	ise of personal pr	roperty tax adjustmer	nt =	882,067.20
2024-2025 Collections (July 2 2025)	2024 through June				
75% of County 4-Mill L	evy		120,155	.57 x .75 =	90,116.68
School Land					35,298.74
Gross Production					476,873.73
Motor Vehicle Collection	ons				82,453.21
R.E.A. Tax TOTAL CHARGEABL	-0			TOTAL	161,359.21
				= <u> </u>	1,728,168.77 (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)			
119.14	x 97.00 x	2.00		TOTAL =	23,113.16 (4)
ADH	Per Capita	Transp. Factor	<u> </u>	_	
SALARY INCENTIVE	AID				
A. 106.08	Incentive Factor x	393.65		=	41,758.39
	-	(Weighted ADM	<u>//)</u>	_	
B. 55,163,677.51	Adjusted District Asse	essed Valuation /	1000	=	55,163.68
C. Step A (-) Step B				=	(13,405.29)
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	0.00 (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	23,113.16 (6)
			Total Adjustme	nts 0.00 (7)	
			Paid to Da	ate 2,080.18	
			Recoupme	nts 0.00	
		Adjust	tment To Paid To Da	ate 0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)		23,113.16 (8)

2025 - 2026

FOUNDATION AID			County: 37 - KINGFISHER	District: I003 - LOMEGA
		20	025	
	Weighted ADM	F	ull	
		42	1.27	
High Year	2025			222 472 47 41
Weighted ADM	SUBTRACT CHARGE	ndation Aid Factor	2,151.77 =	906,476.15 (1)
	INCOME	ABEE		
(Valuations: Up to 11%				
Adjusted Valuation *plus	s increased millage because of pe	ersonal property tax ad	justment =	1,252,037.85
2024-2025 Collections (July 2025)	2024 through June			
75% of County 4-Mill I	_evy	1	<u>29,797.07</u> x .75 =	97,347.80
School Land				38,579.45
Gross Production				522,336.27
Motor Vehicle Collecti	ons			89,115.01
R.E.A. Tax TOTAL CHARGEABL	T.C.		TOTAL	169,316.57
			TOTAL	2,168,732.95 (2)
FOUNDATION AID	TOTAL (Amoun	t [1] Less Amount [2])	= _	0.00 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x F	Per Capita x Transportation Facto	r)		
181.01	x 110.00 x	2.00	TOTAL =	39,822.20 (4)
ADH	Per Capita Trans	sp. Factor	-	
SALARY INCENTIVE	AID			
A. 106.08	Incentive Factor x 4	21.27	=	44,688.32
	(Weig	hted ADM)	-	
B. 77,564,475.41	Adjusted District Assessed V	aluation / 1000	= _	77,564.48
C. Step A (-) Step B			= _	(32,876.16)
Step C x 20 Mills	= SALAF	RY INCENTIVE AID	=	0.00 (5)
TOTA	L BASIC STATE AID (Amou	nt 3 + 4 + 5)	= _	39,822.20 (6)
		Total Adj	ustments 0.00 (7)	
		Pa	id to Date 3,584.00	
		Reco	oupments 0.00	
		Adjustment To Pai	d To Date 0.00	
	TOTAL NET STATE	AID (Amount	6 + 7)	39,822.20 (8)
			_	

2025 - 2026

FOUNDATION AID			County: 3	7 - KINGFISHER	District: 1007 - KINGFISHER
	Weighted ADM		Full		
	Weighted ADM		2,111.49		
High Year	2025		_,		
Weighted ADM	2,111.49	x Foundation A	aid Factor	2,151.77 =	4,543,440.84 (1)
	SUBTRACT CH				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage becau	se of personal pr	roperty tax adjustment	=	80,404.97
2024-2025 Collections (July 2025)	2024 through June				
75% of County 4-Mill	Levy		819,025.58	3 x .75 =	
School Land					242,677.89
Gross Production					3,283,766.86
Motor Vehicle Collecti	ons				562,237.00
R.E.A. Tax TOTAL CHARGEABL	EQ			TOTAL	255,039.44
				TOTAL =	5,038,395.35 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	0.00 (3)
	Zero if Less Than Zer	0			
TRANSPORTATION:					
(Average Daily Haul x I	Per Capita x Transportatio	n Factor)			
576.30	x 73.00 x	2.00		TOTAL	84,139.80 (4)
ADH	Per Capita	Transp. Factor			
SALARY INCENTIVE	AID				
A. 106.08	Incentive Factor x	2,111.49		=	223,986.86
		(Weighted ADM	1)		
B. 136,279,616.20	Adjusted District Asse	essed Valuation /	1000	=	136,279.62
C. Step A (-) Step B				=	87,707.24
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	1,754,144.80 (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	1,838,284.60 (6)
			Total Adjustments	0.00	7)
			Paid to Date	165,407.60	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)		1,838,284.60 (8)

2025 - 2026

FOUNDATION AID			County: 3 7	7 - KINGFISHER	District: I016 - HENNESSEY
	Weighted ADM		Full 1,313.43		
High Year	2025				
Weighted ADM	1,313.43 x	Foundation Aid	d Factor	2,151.77 =	2,826,199.27 (1)
	SUBTRACT CHA				
(Valuations: Up to 11% Adjusted Valuation *plus	- Down to 11%) s increased millage because	e of personal pro	pperty tax adjustment		4 005 505 00
2024-2025 Collections (July 2025)	_			=	1,205,595.88
75% of County 4-Mill I	_evy		509,636.50	x .75 =	382,227.38
School Land	•			-	151,202.57
Gross Production					2,046,477.26
Motor Vehicle Collecti	ons				349,869.97
R.E.A. Tax					206,761.76
TOTAL CHARGEABL	ES			TOTAL =	4,342,134.82 (2)
FOUNDATION AID	TOTAL (A	mount [1] Less	Amount [2])		
	Zero if Less Than Zero			=	0.00 (3)
TRANSPORTATION:	2010 11 2000 111011 2010				
	Non Operitor of Transport and afficient	F 1\			
(Average Daily Haul X F	Per Capita x Transportation	Factor)			
376.02	x 88.00 x	2.00	_	TOTAL =	66,179.52 (4)
ADH	Per Capita	Transp. Factor			
SALARY INCENTIVE	AID				
A. 106.08	Incentive Factor x	1,313.43		=	139,328.65
	(Weighted ADM))		
B. 75,632,977.20	Adjusted District Assess	sed Valuation / 1	1000	=	75,632.98
C. Step A (-) Step B				=	63,695.67
Step C x 20 Mills	= SA	ALARY INCE	NTIVE AID	=	1,273,913.40 (5)
ТОТА	L BASIC STATE AID (A	Amount 3 + 4 +	5)	=	1,340,092.92 (6)
			Total Adjustments	0.00 (7)
			Paid to Date	120,584.73	
			Recoupments	0.00	
		Adjustr	ment To Paid To Date	0.00	
	TOTAL NET STA	ATE AID	(Amount 6 + 7)		1,340,092.92 (8)

2025 - 2026

Neighted ADM Full	FOUNDATION AID			Count	y: 37 - KINGFISHER	District: I089 - CASHION
High Year 2025				2025		
High Year 2025 X Foundation Aid Factor 2,151.77 2,479,247.88 (1) SUBTRACT CHARGEABLE NCOME SUBTRACT CHARGEABLE NCOME NCO		Weighted ADM		Full		
Neighted ADM				1,152.19		
Companies	=					
Valuations: Up to 11% - Down to 11% Adjusted Valuation *plus increased millage because of personal property tax adjustment = 1,834,182.90 Adjusted Valuation *plus increased millage because of personal property tax adjustment = 1,834,182.90 Adjusted Valuation *plus increased millage because of personal property tax adjustment = 1,834,182.90 Adjusted Valuation *plus increased millage because of personal property tax adjustment = 1,834,182.90 Adjustment Valuation *plus increased millage because of personal property tax adjustment = 1,834,182.90 Adjustment Valuation *plus increased millage because of personal property tax adjustment = 1,834,182.90 Adjustment Valuation *plus increased millage because of personal property tax adjustment = 1,834,182.90 Adjustment Valuation *plus increased millage because of personal property tax adjustment = 1,834,182.90 Adjustment Valuation *plus increased millage because of personal property tax adjustment = 1,834,182.90 Adjustment Valuation *plus increased millage because of personal property tax adjustment = 1,834,182.90 Adjustment Valuation *plus increased millage because of personal property tax adjustment = 1,834,182.90 Adjustment Valuation *plus increased millage because of personal property tax adjustment = 1,834,182.90 Adjustment Valuation *plus increased millage because of personal property tax adjustment = 1,834,182.90 Adjustment Valuation *plus increased millage because of personal property tax adjustment = 1,834,182.90 Adjustment Valuation *plus increased millage because of personal property tax adjustment = 1,854,933.91 Adjustment Valuation *plus increased millage because of personal property tax adjustment = 1,854,933.91 Adjustment Valuation *plus increased millage because of personal property tax adjustment = 1,854,933.91 Adjustment Valuation *plus increased millage because of personal property tax adjustment = 1,854,933.91 Adjustment Valuation *plus incre	Weighted ADM			id Factor	2,151.77 =	2,479,247.88 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment						
1,834,182,90 1,83	(Valuations: Up to 11%	- Down to 11%)				
75% of County 4-Mill Levy 462,045.10 x.75 = 346,533.83 School Land 136,753.54 Gross Production 1,850,093.58 Motor Vehicle Collections 317,156.12 R.E.A. Tax 70TAL CHARGEABLES 70TAL 7173,889.14 TOTAL 7173,889.14	Adjusted Valuation *plus	s increased millage beca	use of personal pr	roperty tax adjustment	=	1,834,182.90
School Land 136,753.54 Gross Production 1,850,093.58 Motor Vehicle Collections 317,156.12 R.E.A. Tax 173,889.14 TOTAL CHARGEABLES TOTAL 4,658,609.11 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 0.00 (3) Zero if Less Than Zero		2024 through June			-	
Motor Vehicle Collections	75% of County 4-Mill	Levy		462,045.1	<u>0</u> x .75 =	
Motor Vehicle Collections R.E.A. Tax 173,889.14 1707AL CHARGEABLES TOTAL CHARGEABLES TOTAL 4,658,609.11 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 0.00 (3) (3) (2) (3) (4)						
R.E.A. Tax						
TOTAL CHARGEABLES TOTAL = 4,658,609.11 (2)		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) 502.58		EQ			TOTAL	173,889.14
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 502.58 x 64.00 x 2.00 TOTAL 64,330.24 (4) ADH Per Capita Transp. Factor						4,658,609.11 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 502.58	FOUNDATION AID			s Amount [2])	= _	0.00 (3)
(Average Daily Haul x Per Capita x Transportation Factor) 502.58		Zero if Less Than Ze	ero			
Total February Total February Total February Februar	TRANSPORTATION:					
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.08 Incentive Factor x 1,152.19 = 122,224.32 (Weighted ADM) B. 118,784,933.43 Adjusted District Assessed Valuation / 1000 = 118,784.93 C. Step A (-) Step B = 3,439.39 Step C x 20 Mills = SALARY INCENTIVE AID = 68,787.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 133,118.04 (6) Total Adjustments 0.00 (7) Paid to Date 11,959.87 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. 106.08 Incentive Factor x 1,152.19 (Weighted ADM) = 122,224.32 B. 118,784,933.43 Adjusted District Assessed Valuation / 1000 = 118,784.93 C. Step A (-) Step B = 3,439.39 Step C x 20 Mills = SALARY INCENTIVE AID = 68,787.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 133,118.04 (6) Total Adjustments	502.58	x 64.00 x	2.00		TOTAL =	64.330.24 (4)
A. 106.08	ADH	Per Capita	Transp. Factor	r	-	, ,
No. 118,784,933.43 Adjusted District Assessed Valuation / 1000 = 118,784.93	SALARY INCENTIVE	AID				
B. 118,784,933.43 Adjusted District Assessed Valuation / 1000 = 118,784.93 C. Step A (-) Step B = 3,439.39 Step C x 20 Mills = SALARY INCENTIVE AID = 68,787.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 133,118.04 (6) Total Adjustments 0.00 (7) Paid to Date 11,959.87 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 106.08	Incentive Factor x	1,152.19		=	122,224.32
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 68,787.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 133,118.04 (6) Total Adjustments 0.00 (7) Paid to Date 11,959.87 Recoupments 0.00 Adjustment To Paid To Date 0.00			(Weighted ADM	<u>/1)</u>	_	
Step C x 20 Mills = TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 68,787.80 (5) Total Adjustments Paid to Date Recoupments Adjustment To Paid To Date Adjustment To Paid To Date 0.00 (7) Adjustment To Paid To Date Date Date Date Date Date Date Date	B. 118,784,933.43	Adjusted District Ass	essed Valuation /	1000	= _	118,784.93
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 133,118.04 (6) Total Adjustments 0.00 (7) Paid to Date 11,959.87 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				= _	3,439.39
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 133,118.04 (6) Total Adjustments 0.00 (7) Paid to Date 11,959.87 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	68,787.80 (5)
Paid to Date 11,959.87 Recoupments 0.00 Adjustment To Paid To Date 0.00	TOTA	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	= _	
Paid to Date 11,959.87 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 11,959.87	
				Recoupment	s 0.00	
TOTAL NET STATE AID (Amount 6 + 7) 133,118.04 (8)			_	tment To Paid To Dat	e 0.00	
		TOTAL NET	STATE AID	(Amount 6 + 7)	_	133,118.04 (8)

2025 - 2026

FOUNDATION AID			County: 3	37 - KINGFISHER	District: I105 - OKARCHE
			2025		
	Weighted ADM		Full		
			715.37		
High Year	2025				
Weighted ADM	715.37 SUBTRACT C	x Foundation Ai	id Factor _	2,151.77 =	1,539,311.70 (1)
	INCO				
(Valuations: Up to 11%					
Adjusted Valuation *plus	s increased millage becau	use of personal pro	operty tax adjustment	=	1,651,132.51
2024-2025 Collections (July 2025)	2024 through June				
75% of County 4-Mill I	_evy		281,383.54	x .75 =	211,037.66
School Land					83,073.26
Gross Production Motor Vehicle Collecti	one				1,123,335.12 193,131.72
R.E.A. Tax	Olis				135,994.30
TOTAL CHARGEABL	ES			TOTAL	
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])		3,397,704.57 (2)
	Zero if Less Than Ze	ro		= .	0.00 (3)
TRANSPORTATION:					
	Per Capita x Transportation	on Factor)			
212.17	x 90.00 x	2.00		TOTAL	
ADH	Per Capita	Transp. Factor		= ,	38,190.60 (4)
SALARY INCENTIVE	AID				
		745.07			75,000,45
A. 106.08	Incentive Factor x	715.37 (Weighted ADM	1)	= .	75,886.45
B. 101,984,713.76	Adjusted District Ass	essed Valuation /	1000	= .	101,984.71
C. Step A (-) Step B				= .	(26,098.26)
Step C x 20 Mills		SALARY INCE		= .	0.00 (5)
ТОТА	L BASIC STATE AID	(Amount 3 + 4 +	- 5)	= .	38,190.60 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	3,437.15	
			Recoupments	0.00	
		Adjust	ment To Paid To Date	0.00	
	TOTAL NET S	STATE AID	(Amount 6 + 7)		38,190.60 (8)

2025 - 2026

Note	FOUNDATION AID				County: 38 - KIOWA	District: I001 - HOBART
High Year 2025 Weighted ADM 2005 1,090.04 x Foundation Aid Factor 2,151.77 2,345.515.37 (1) SUBTRACT CHARGEABLE 1,000.04 x Foundation Aid Factor 2,151.77 2,345.515.37 (1) SUBTRACT CHARGEABLE 1,000.04 x Foundation Aid Factor 2,151.77 2,345.515.37 (1) (Valuations: Up to 11% - Down to 11%) Adjusted Valuation 'plus increased millage because of personal property tax adjustment = 468.996.43 2022-2025 Collections (July 2024 through June 2025) 75% of County 4-Mill Levy 203,812.15 x.75 = 152,859.11 School Land 121,136.76 121,136.76 121,136.76 Gross Production 4,010.31 Motor Vehicle Collections 279,995.90 R.E.A. Tax 95,841.61 TOTAL CHARGEABLES TOTAL = 1,121,840.12 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,223,675.25 (3) Zero if Less Than Zero 1,000.04 1,000.04 ADH Per Capita Transportation Factor) TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 4. 140,64 x 95.00 x 2.00 TOTAL = 26,721.60 (4) ADH Per Capita Transp. Factor = 26,721.60 (4) ADH Per Capita Transp. Factor = 26,721.60 (4) SALARY INCENTIVE AID A. 106.08 Incentive Factor x 1,090.04 = 26,80.09 SLEP (X 20 Mills = SALARY INCENTIVE AID = 8,83.40.99 SLEP (X 20 Mills = SALARY INCENTIVE AID = 1,736,819.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,987,216.65 (6) Paid to Date 268,823.99 Recoupments 0.00 (7) Paid to Date 268,823.99 Recoupments 0.00 (7) Paid to Date 0.0				2025		
High Year 1,090.04 x Foundation Aid Factor 2,151.77 2,345,515.37 (1)		Weighted ADM		Full		
1,090.04 x Foundation Aid Factor 2,151.77 2,345,515.37 (1)				1,090.04		
SUBTRACT CHARGEABLE NCOME	•					
CValuations: Up to 11% - Down to 11% Adjusted Valuation *plus increased millage because of personal property tax adjustment \$	Weighted ADM			id Factor	2,151.77 =	2,345,515.37 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment						
### Recompanies Part Part	(Valuations: Up to 11%	- Down to 11%)				
### Part	Adjusted Valuation *plu	s increased millage beca	ause of personal pr	roperty tax adjustment	=	468,996.43
School Land 121,136.76 Gross Production 4,010.31 Motor Vehicle Collections 278,995.90 R.E.A. Tax 95,841.61 TOTAL CHARGEABLES TOTAL = 1,121,840.12 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,223,675.25 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 140.64 x 95.00 x 2.00 TOTAL = 26,721.60 (4) ADH Per Capita Transp. Factor = 115,631.44 SALARY INCENTIVE AID = 115,631.44 B. 28,790,449.72 Adjusted District Assessed Valuation / 1000 = 28,790.45 C. Step A (·) Step B = 86,840.99 SALARY INCENTIVE AID = 1,736,819.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,987,216.65 (6)		2024 through June			_	
Motor Vehicle Collections	75% of County 4-Mill	Levy		203,812.1	<u>5</u> x .75 =	152,859.11
Motor Vehicle Collections R.E.A. Tax 95,841.61 TOTAL CHARGEABLES TOTAL 1,121,840.12 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,223,675.25 (3) Zero if Less Than Zero						121,136.76
R.E.A. Tax	Gross Production					4,010.31
TOTAL CHARGEABLES TOTAL = 1,121,840.12 (2)	Motor Vehicle Collect	ions				278,995.90
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,223,675.25 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 140.64						95,841.61
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 140.64	TOTAL CHARGEABL	.ES				1,121,840.12 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 140.64	FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	1,223,675.25 (3)
Average Daily Haul x Per Capita x Transportation Factor 140.64		Zero if Less Than Ze	ero			
140.64 x 95.00 x 2.00 TOTAL = 26,721.60 (4) ADH Per Capita Transp. Factor	TRANSPORTATION:					
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.08 Incentive Factor x 1,090.04	(Average Daily Haul x	Per Capita x Transportat	ion Factor)			
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.08 Incentive Factor x 1,090.04 (Weighted ADM) = 115,631.44 B. 28,790,449.72 Adjusted District Assessed Valuation / 1000 = 28,790.45 C. Step A (-) Step B = 86,840.99 Step C x 20 Mills = SALARY INCENTIVE AID = 1,736,819.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,987,216.65 (6) Total Adjustments	140.64	x 95.00 x	2.00		TOTAL	26.721.60 (4)
A. 106.08	ADH	Per Capita	Transp. Factor	r	_	
No. 28,790,449.72 Adjusted District Assessed Valuation / 1000 = 28,790.45	SALARY INCENTIVE	AID				
No. 28,790,449.72 Adjusted District Assessed Valuation / 1000 = 28,790.45	A. 106.08	Incentive Factor x	1.090.04		=	115.631.44
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 1,736,819.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,987,216.65 (6) Total Adjustments 0.00 (7) Paid to Date 268,823.99 Recoupments 0.00 Adjustment To Paid To Date 0.00	7.11 100.00			<u>//)</u>	_	,
Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,736,819.80 (5) Total Adjustments Paid to Date Recoupments Adjustment To Paid To Date 0.00 (7) Adjustment To Paid To Date 0.00	B. 28,790,449.72	Adjusted District Ass	sessed Valuation /	1000	=	28,790.45
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,987,216.65 (6) Total Adjustments 0.00 (7) Paid to Date 268,823.99 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				=	86,840.99
Total Adjustments 0.00 (7) Paid to Date 268,823.99 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	1,736,819.80 (5)
Paid to Date 268,823.99 Recoupments 0.00 Adjustment To Paid To Date 0.00	TOTA	L BASIC STATE AID	(Amount 3 + 4 +	· 5)	= _	2,987,216.65 (6)
Paid to Date 268,823.99 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 268,823.99	
				Recoupment	s 0.00	
TOTAL NET STATE AID (Amount 6 + 7) 2,987,216.65 (8)			Adjust	tment To Paid To Dat	e 0.00	
		TOTAL NET	STATE AID	(Amount 6 + 7)	_	2,987,216.65 (8)

2025 - 2026

Full	FOUNDATION AID			Co	ounty: 38 - KIOWA	District: I002 - LONE WOLF
High Year				2025		
High Year 164.68 x Foundation Aid Factor 2,151.77 354,353.48 (1) 10 11%		Weighted ADM		Full		
Neighted ADM				164.68		
SUBTRACT CHARGEABLE NCOME	•					
Cyaluations: Up to 11% - Down to 11% Adjusted Valuation *plus increased millage because of personal property tax adjustment = 137,686.81 2024-2025 Collections (July 2024 through June 2025)	Weighted ADM	SUBTRACT CH	IARGEABLE	id Factor	2,151.77 =	354,353.48 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment = 137,686.81. 2024-2025 Collections (July 2024 through June 2025) 75% of County 4-Mill Levy 30,822.39 x.75 = 23,116.79 School Land 18,248.38 Gross Production 604.58 Motor Vehicle Collections 42,204.17 R.E.A. Tax 44,780.80 TOTAL CHARGEABLES 70TAL = 286,641.53 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 67,711.95 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 48.31 x 167.00 x 2.00 TOTAL = 16,135.54 (4) ADH Per Capita Transp. Factor = 17,469.25 SALARY INCENTIVE AID A. 106.08 Incentive Factor x 164.68 (Weighted ADM) B. 8,295,587.84 Adjusted District Assessed Valuation / 1000 = 8,295.59 C. Step A (·) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 183,473.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 267,320.89 (6)			IVIE			
### School Land 18,248.38 2024 through June 2025 Collections (July 2024 through June 2025) 75% of County 4-Mill Levy 30,822.39 x.75 23,116.79 18,248.38 604.58 18,248.38 604.58 604	•	· ·	no of noroonal ne	roporty toy adjustment		
75% of County 4-Mill Levy 30,822.39 x.75 = 23,116.79 School Land 18,248.38 Gross Production 604.58 Motor Vehicle Collections 42,204.17 R.E.A. Tax 64,780.80 TOTAL CHARGEABLES TOTAL 2ero if Less Than Zero TRANSPORTATION: (Amount [1] Less Amount [2]) = 67,711.95 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 48.31			se oi personai pi	roperty tax adjustment	=	137,686.81
School Land 18,248.38 Gross Production 604.58 Motor Vehicle Collections 42,204.17 R.E.A. Tax 64,780.80 TOTAL CHARGEABLES TOTAL 286,641.53 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 67,711.95 (3) Zero if Less Than Zero TTAL 270 TOTAL 286,641.53 (2) TOTAL 287,711.95 (3) 270 TOTAL 287,711.95 (3) 287,7		2024 through June				
Motor Vehicle Collections	75% of County 4-Mill	Levy		30,822.3	<u>39</u> x .75 =	23,116.79
Motor Vehicle Collections 42,204.17 R.E.A. Tax						
R.E.A. Tax TOTAL CHARGEABLES T						
TOTAL CHARGEABLES		tions				•
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 67,711.95 [3] Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 48.31		EQ			TOTAL	64,780.80
Sample Series S				A (501)		286,641.53 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 48.31	FOUNDATION AID			s Amount [2])	=	67,711.95 (3)
Align Alig		Zero if Less Than Zer	0			
AB.31 X 167.00 X 2.00 TOTAL = 16,135.54 (4) ADH Per Capita Transp. Factor	TRANSPORTATION:	:				
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.08 Incentive Factor x 164.68 (Weighted ADM) B. 8,295,587.84 Adjusted District Assessed Valuation / 1000 = 8,295.59 C. Step A (-) Step B = 9,173.66 Step C x 20 Mills = SALARY INCENTIVE AID = 183,473.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 267,320.69 (6) Total Adjustments 0.00 (7) Paid to Date 24,055.02 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. 106.08 Incentive Factor x 164.68 (Weighted ADM) = 17,469.25 B. 8,295,587.84 Adjusted District Assessed Valuation / 1000 = 8,295.59 C. Step A (-) Step B = 9,173.66 Step C x 20 Mills = SALARY INCENTIVE AID = 183,473.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 267,320.69 (6) Total Adjustments	48.31	x 167.00 x	2.00		TOTAL	16.135.54 (4)
A. 106.08	ADH	Per Capita	Transp. Facto	r		(,,
A. 106.08	SAI ARY INCENTIVE	: AID				
No.			164.69			17 460 25
B. 8,295,587.84 Adjusted District Assessed Valuation / 1000 = 8,295.59 C. Step A (-) Step B = 9,173.66 Step C x 20 Mills = SALARY INCENTIVE AID = 183,473.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 267,320.69 (6) Total Adjustments 0.00 (7) Paid to Date 24,055.02 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 100.06	incentive ractor x		<u>//)</u>	=	17,409.25
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 183,473.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 267,320.69 (6) Total Adjustments 0.00 (7) Paid to Date 24,055.02 Recoupments 0.00 Adjustment To Paid To Date 0.00						
Step C x 20 Mills = SALARY INCENTIVE AID = 183,473.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 267,320.69 (6) Total Adjustments 0.00 (7) Paid to Date 24,055.02 Recoupments 0.00 Adjustment To Paid To Date 0.00		Adjusted District Asse	ssed Valuation /	1000	=	
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 267,320.69 (6) Total Adjustments 0.00 (7) Paid to Date 24,055.02 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				=	9,173.66
Total Adjustments 0.00 (7) Paid to Date 24,055.02 Recoupments 0.00 Adjustment To Paid To Date 0.00					=	183,473.20 (5)
Paid to Date 24,055.02 Recoupments 0.00 Adjustment To Paid To Date 0.00	TOTA	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	267,320.69 (6)
Paid to Date 24,055.02 Recoupments 0.00 Adjustment To Paid To Date 0.00						
Recoupments 0.00 Adjustment To Paid To Date 0.00				Total Adjustment	ts 0.00 (7	7)
Adjustment To Paid To Date 0.00				Paid to Date	te 24,055.02	
				Recoupment	ts 0.00	
TOTAL NET STATE AID (Amount 6 + 7) 267,320.69 (8)			Adjust	tment To Paid To Da	te 0.00	
		TOTAL NET S	TATE AID	(Amount 6 + 7)		267,320.69 (8)

2025 - 2026

FOUNDATION AID		County: 38 - Kl	OWA District: I003 - MO	UNTAIN VIEW-GOTEBO
		2025		
	Weighted ADM	Full		
		610.23		
High Year	2025			
Weighted ADM		ndation Aid Factor	2,151.77 =	1,313,074.61 (1)
	SUBTRACT CHARGE INCOME	ADLE		
(Valuations: Up to 11%				
Adjusted Valuation *plus	increased millage because of pe	rsonal property tax adjustme	ent =	603,732.56
2024-2025 Collections (July 2 2025)	2024 through June		_	
75% of County 4-Mill L	evy	78,59	4.92 x .75 =	58,946.19
School Land				46,553.57
Gross Production				1,542.19
Motor Vehicle Collection	ons			107,614.04
R.E.A. Tax				167,780.24
TOTAL CHARGEABL	ES .		TOTAL =	986,168.79 (2)
FOUNDATION AID	TOTAL (Amoun	[1] Less Amount [2])	=	326,905.82 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x F	er Capita x Transportation Facto	•)		
111.30	x 167.00 x	2.00	TOTAL =	37,174.20 (4)
ADH	Per Capita Trans	p. Factor	_	, , ,
SALARY INCENTIVE	AID			
A. 106.08	Incentive Factor x 6	10.23	=	64,733.20
	(Weigl	nted ADM)	_	
B. 36,230,910.34	Adjusted District Assessed Va	aluation / 1000	= _	36,230.91
C. Step A (-) Step B			=	28,502.29
Step C x 20 Mills	= SALAF	Y INCENTIVE AID	=	570,045.80 (5)
TOTA	L BASIC STATE AID (Amoun	nt 3 + 4 + 5)	=	934,125.82 (6)
		Total Adjustme	ents 0.00 (7)	
		Paid to I	Date 84,057.05	
		Recoupme	ents 0.00	
		Adjustment To Paid To D	Date 0.00	
	TOTAL NET STATE	AID (Amount 6 + 7))	934,125.82 (8)

2025 - 2026

FOUNDATION AID				County: 38 - KIOWA	District: I004 - SNYDER
			2025		
	Weighted ADM		Full		
			895.60		
High Year	2025				
Weighted ADM	895.60 SUBTRACT C	x Foundation A	id Factor	2,151.77 =	1,927,125.21 (1)
		OME			
(Valuations: Up to 11% -	- Down to 11%)				
Adjusted Valuation *plus	increased millage beca	use of personal pr	roperty tax adjustment	=	532,899.22
2024-2025 Collections (July 2 2025)	024 through June			_	<u>, </u>
75% of County 4-Mill L	evy		133,961.2	<u>1</u> x .75 =	100,470.91
School Land					79,403.66
Gross Production					2,630.06
Motor Vehicle Collection	ons				183,413.67
R.E.A. Tax					176,692.03
TOTAL CHARGEABLE	S			TOTAL =	1,075,509.55 (2)
FOUNDATION AID T	OTAL	(Amount [1] Less	Amount [2])	=	851,615.66 (3)
	Zero if Less Than Ze	ero		_	
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportati	on Factor)			
219.23	x 143.00 x	2.00		TOTAL =	62,699.78 (4)
ADH	Per Capita	Transp. Factor	r	_	(1)
SALARY INCENTIVE					
A. 106.08	Incentive Factor x	895.60		_	95,005.25
A. 100.00	incentive ractor x	(Weighted ADN	<u>//)</u>	= _	95,005.25
B. 31,948,137.04	Adjusted District Ass	essed Valuation /	1000	= -	31,948.14
C. Step A (-) Step B				= _	63,057.11
Step C x 20 Mills	=	SALARY INCE		= _	1,261,142.20 (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	2,175,457.64 (6)
			Tatal Adinaturant	0.00 (7)	
			Total Adjustment		
			Paid to Dat		
			Recoupment		
		_	tment To Paid To Dat	e 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)	_	2,175,457.64 (8)

2025 - 2026

FOUNDATION AID			С	ounty: 39 - LATIMER	District: C004 - PANOLA
			2025		
	Weighted ADM		Full		
			150.13		
High Year	2025				
Weighted ADM		Foundation A	id Factor	2,151.77 =	323,045.23 (1)
	SUBTRACT CHA				
(Valuations: Up to 11%					
Adjusted Valuation *plus	s increased millage becaus	e of personal pr	roperty tax adjustment	t =	150,730.93
2024-2025 Collections (July 2025)	2024 through June			-	
75% of County 4-Mill	Levy		11,814.9	<u>90</u> x .75 =	8,861.18
School Land					10,684.97
Gross Production					0.00
Motor Vehicle Collecti	ons				0.00
R.E.A. Tax	50			TOTAL	58,360.86
TOTAL CHARGEABL	ES			TOTAL =	228,637.94 (2)
FOUNDATION AID	TOTAL (A	Amount [1] Less	Amount [2])	=	94,407.29 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportation	Factor)			
63.58	x 136.00 x	2.00		TOTAL =	17,293.76 (4)
ADH	Per Capita	Transp. Factor	 r	-	
SALARY INCENTIVE	AID				
A. 106.08	Incentive Factor x	150.13		=	15,925.79
	_	(Weighted ADM	<u>/1)</u>	-	
B. 9,310,125.22	Adjusted District Asses	sed Valuation /	1000	= _	9,310.13
C. Step A (-) Step B				= _	6,615.66
Step C x 20 Mills	= S	ALARY INCE	NTIVE AID	=	132,313.20 (5)
TOTA	L BASIC STATE AID (Amount 3 + 4 +	÷ 5)	= _	244,014.25 (6)
			Total Adjustmen	ts 0.00 (7)	
			Paid to Da	te 21,957.77	
			Recoupmen	ts 0.00	
		Adjust	tment To Paid To Da	te 0.00	
	TOTAL NET ST	ATE AID	(Amount 6 + 7)		244,014.25 (8)
				_	

2025 - 2026

FOUNDATION AID			County	: 39 - LATIMER	District: I001 - WILBURTON
			2025		
	Weighted ADM		Full		
			1,545.07		
High Year	2025				
Weighted ADM	1,545.07	x Foundation A	id Factor -	2,151.77 =	3,324,635.27 (1)
		CHARGEABLE OME			
(Valuations: Up to 11% - D	own to 11%)				
Adjusted Valuation *plus in	creased millage beca	ause of personal pr	operty tax adjustment	=	483,192.08
2024-2025 Collections (July 202 2025)	4 through June				<u> </u>
75% of County 4-Mill Lev	у		175,992.69	x .75 =	131,994.52
School Land					157,528.06
Gross Production					157,481.97
Motor Vehicle Collections	3				365,054.14
R.E.A. Tax					117,552.38
TOTAL CHARGEABLES				TOTAL =	1,412,803.15 (2)
FOUNDATION AID TO	TAL	(Amount [1] Less	Amount [2])	=	1,911,832.12 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x Per	Capita x Transportat	tion Factor)			
680.28 x	68.00 ×	2.00		TOTAL =	92,518.08 (4)
ADH	Per Capita	Transp. Factor	r		
SALARY INCENTIVE AI	D				
A. 106.08	Incentive Factor x	1,545.07		=	163,901.03
		(Weighted ADM	1)		
B. 31,193,807.82	Adjusted District As	sessed Valuation /	1000	=	31,193.81
C. Step A (-) Step B				=	132,707.22
Step C x 20 Mills =		SALARY INCE	NTIVE AID	=	2,654,144.40 (5)
TOTAL E	BASIC STATE AID) (Amount 3 + 4 +	- 5)	=	4,658,494.60 (6)
			Total Adjustments	0.00	7)
			Paid to Date	419,228.34	
			Recoupments	0.00	
		Adjust	ment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		4,658,494.60 (8)

2025 - 2026

FOUNDATION AID			(County: 39 - LATIMER	District: I002 - RED OAK
			2025		
	Weighted ADM		Full		
			511.33		
High Year	2025				
Weighted ADM		Foundation A	id Factor	2,151.77 =	1,100,264.55 (1)
	SUBTRACT CH INCO				
(Valuations: Up to 11%					
Adjusted Valuation *plus	increased millage becau	se of personal pr	roperty tax adjustmer	nt =	241,360.10
2024-2025 Collections (July 2025)	2024 through June			_	
75% of County 4-Mill I	Levy		58,398	<u>.30</u> x .75 =	43,798.73
School Land					52,792.81
Gross Production					52,682.14
Motor Vehicle Collecti	ons				121,635.95
R.E.A. Tax					35,661.95
TOTAL CHARGEABL	≣S			TOTAL = _	547,931.68 (2)
FOUNDATION AID	TOTAL ((Amount [1] Less	Amount [2])	= _	552,332.87 (3)
	Zero if Less Than Zero	0			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportatio	n Factor)			
205.95	x 88.00 x	2.00		TOTAL =	36,247.20 (4)
ADH	Per Capita	Transp. Factor	 r	-	
SALARY INCENTIVE	AID				
A. 106.08	Incentive Factor x	511.33		=	54,241.89
	_	(Weighted ADM	<u>//)</u>	_	
B. 15,443,118.59	Adjusted District Asse	ssed Valuation /	1000	= _	15,443.12
C. Step A (-) Step B				= _	38,798.77
Step C x 20 Mills	= 5	SALARY INCE	NTIVE AID	=	775,975.40 (5)
ТОТА	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	= _	1,364,555.47 (6)
			Total Adjustme	nts 0.00 (7)	
			Paid to Da	ate 122,798.02	
			Recoupme	nts 0.00	
		Adjust	tment To Paid To Da	ate 0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)	_	1,364,555.47 (8)

2025 - 2026

FOUNDATION AID			County: 39 -	LATIMER	District: 1003	B - BUFFALO VALLEY
			2025			
	Weighted ADM		Full 360.57			
High Year	2025					
Weighted ADM	360.57	x Foundation A	id Factor	2,15	1.77 =	775,863.71 (1)
	SUBTRACT C INCO					
(Valuations: Up to 11% -						
Adjusted Valuation *plus i	ncreased millage beca	use of personal pr	operty tax adjustment		=	178,624.44
2024-2025 Collections (July 20 2025)	24 through June					_
75% of County 4-Mill Le	evy		41,290.61	x .75	=	30,967.96
School Land						37,462.70
Gross Production						37,341.33
Motor Vehicle Collection	ns					85,997.71
R.E.A. Tax	2			TOTAL		34,618.46
TOTAL CHARGEABLES	5			TOTAL	=	405,012.60 (2)
FOUNDATION AID TO		(Amount [1] Less	Amount [2])		=	370,851.11 (3)
	Zero if Less Than Ze	ro				
TRANSPORTATION:						
(Average Daily Haul x Pe	r Capita x Transportation	on Factor)				
192.22	x 92.00 x	2.00		TOTAL	=	35,368.48 (4)
ADH	Per Capita	Transp. Factor	r			
SALARY INCENTIVE A	.ID					
A. 106.08	Incentive Factor x	360.57			=	38,249.27
		(Weighted ADM	1)			
B. 10,951,835.73	Adjusted District Ass	essed Valuation /	1000		=	10,951.84
C. Step A (-) Step B					=	27,297.43
Step C x 20 Mills	=	SALARY INCE	NTIVE AID		=	545,948.60 (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	- 5)		=	952,168.19 (6)
			Total Adjustments		0.00 (7)	
			Paid to Date	85,68	6.69	
			Recoupments	·	0.00	
		_	ment To Paid To Date		0.00	
	TOTAL NET S	STATE AID	(Amount 6 + 7)			952,168.19 (8)

2025 - 2026

Weighted ADM Full 325.24	FOUNDATION AID			_	10 - LE FLORE	District: C004	SHADY POINT
High Year 2025 Weighted ADM 2325.24 x Foundation Aid Factor 2.151.77 = 6699.841.67 (1 SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation* Plus increased millage because of personal property tax adjustment = 115,770.79 2024-2025 Collections (July 2024 through June 2025) School Land 30,389.24 Gross Production Motor Vehicle Collections R.E.A. Tax 5,042.82 TOTAL CHARGEABLES TOTAL = 170,587.92 (2 FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 529,253.75 (3 Zero If Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 97.68 x 33.00 x 2.00 TOTAL = 6,446.88 (4 ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.08 Incentive Factor x 325.24 (Weighted ADM) B. 7,186.269.00 Adjusted District Assessed Valuation / 1000 = 7,186.27 C. Step A (·) Step B = SALARY INCENTIVE AID = 546,303.80 (5 TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,082,004.43 (6) Paid to Date 97,372.79 Recoupments 0.00 Adjustment To Paid To Date 0.00 Adjustment To Paid To Date 0.00 Adjustment To Paid To Date 0.00		Mainhtad ADM		2025			
High Year 2025 325.24 x Foundation Aid Factor 2,151.77 699,841.67 (1 1 1 1 1 1 1 1 1		vveignted ADIVI					
SUBTRACT CHARGEABLE INCOME	High Year	2025					
NCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation's Up to 11% - Down to 11%) Adjusted Valuation's Up to 11% - Down to 11%) Adjusted Valuation's Up to 11% - Down to 11%) Adjusted District Assessed Valuation / 1000 Adjusted District Assessed Valuation / 1000 Adjusted District Assessed Valuation / 1000 Adjustments Up to 11% - Down value Up to 11% - Down va	Weighted ADM	325.24	x Foundation A	id Factor	2,151.77	<u></u>	699,841.67 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment = 115,770.79 2024-2025 Collections (July 2024 through June 2025) 75% of County 4-Mill Lev							
115,770.79 12024-2025 Collections (July 2024 through June 2025) 75% of County 4-Mill Levy 25,846.76 x .75 19,385.07 30,389.24 30,389.24 30,389.24 30,389.24 30,389.24 30,389.24 30,000 3	(Valuations: Up to 11%	% - Down to 11%)					
25,846.76 x . 75	Adjusted Valuation *plu	is increased millage beca	use of personal pr	roperty tax adjustment		=	115,770.79
School Land 30,389.24		2024 through June					
Motor Vehicle Collections 0.00		Levy		25,846.76	6 x .75	=	
Motor Vehicle Collections 0.00							
R.E.A. Tax		:					
TOTAL CHARGEABLES FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 97.68		ions					
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 529,253.75 [3] Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 97.68		FS			TOTAL		
Sero if Less Than Zero TRANSPORTATION:		-	(Amount [4] Loop	/ICI terrom A	101712	=	170,587.92 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 97.68	FOUNDATION AID		,	S Amount (2))		=	529,253.75 (3)
Average Daily Haul x Per Capita x Transportation Factor 97.68		Zero if Less Than Ze	ero				
97.68 X 33.00 X 2.00 TOTAL = 6,446.88 (4)	TRANSPORTATION:						
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.08 Incentive Factor x 325.24	(Average Daily Haul x	Per Capita x Transportat	ion Factor)				
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.08 Incentive Factor x 325.24 (Weighted ADM) = 34,501.46 B. 7,186,269.00 Adjusted District Assessed Valuation / 1000 = 7,186.27 C. Step A (-) Step B = 27,315.19 Step C x 20 Mills = 546,303.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,082,004.43 (6) Total Adjustments 0.00 (7) Paid to Date 97,372.79 Recoupments 0.00 Adjustment To Paid To Date 0.00	97.68	x 33.00 x	2.00		TOTAL	=	6,446.88 (4)
A. 106.08 Incentive Factor x 325.24 = 34,501.46 (Weighted ADM) B. 7,186,269.00 Adjusted District Assessed Valuation / 1000 = 7,186.27 C. Step A (-) Step B = 27,315.19 Step C x 20 Mills = SALARY INCENTIVE AID = 546,303.80 (5 TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,082,004.43 (6 Paid to Date 97,372.79 Recoupments 0.00 Adjustment To Paid To Date 0.00	ADH	Per Capita	Transp. Factor				. ,
No. Color Color	SALARY INCENTIVE	AID					
B. 7,186,269.00 Adjusted District Assessed Valuation / 1000 = 7,186.27 C. Step A (-) Step B = 27,315.19 Step C x 20 Mills = SALARY INCENTIVE AID = 546,303.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,082,004.43 (6) Paid to Date 97,372.79 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 106.08	Incentive Factor x	325.24			=	34,501.46
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 546,303.80 (5 TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,082,004.43 (6) Paid to Date 97,372.79 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) = 546,303.80 (5) Total Adjustments Paid to Date Recoupments Adjustment To Paid To Date Adjustment To Paid To Date Date 0.00 (7)	B. 7,186,269.00	Adjusted District Ass	sessed Valuation /	1000		=	7,186.27
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,082,004.43 (6) Total Adjustments 0.00 (7) Paid to Date 97,372.79 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B					=	27,315.19
Total Adjustments 0.00 (7) Paid to Date 97,372.79 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	NTIVE AID		=	546,303.80 (5)
Paid to Date 97,372.79 Recoupments 0.00 Adjustment To Paid To Date 0.00	тоти	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)		=	1,082,004.43 (6)
Paid to Date 97,372.79 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	<u>)</u> (7)	
Adjustment To Paid To Date 0.00				Paid to Date	97,372.79	<u> </u>	
				Recoupments	s 0.00	<u>)</u>	
TOTAL NET STATE AID (Amount 6 + 7) 1.082.004.43 (8			Adjust	tment To Paid To Date	e0.00)	
		TOTAL NET	STATE AID	(Amount 6 + 7)			1,082,004.43 (8)

2025 - 2026

	County: 40 - LE FLORE District: C011 - MONROE
	25
Weighted ADM	ıll
	.33
High Year 2025	
Weighted ADM 168.33 x Foundation Aid Factor SUBTRACT CHARGEABLE INCOME	2,151.77 = 362,207.44 (1)
(Valuations: Up to 11% - Down to 11%)	
Adjusted Valuation *plus increased millage because of personal property tax	ustment = 108,304.92
2024-2025 Collections (July 2024 through June 2025)	
75% of County 4-Mill Levy	$4,346.73 \times .75 = 10,760.05$
School Land	16,914.07
Gross Production	0.00
Motor Vehicle Collections	0.00
R.E.A. Tax TOTAL CHARGEABLES	23,562.82 TOTAL
	= 159,541.86 (2)
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]	= 202,665.58 (3)
Zero if Less Than Zero	
TRANSPORTATION:	
(Average Daily Haul x Per Capita x Transportation Factor)	
83.45 x 88.00 x 2.00	TOTAL = 14,687.20 (4)
ADH Per Capita Transp. Factor	(\)
SALARY INCENTIVE AID	
A. 106.08 Incentive Factor x 168.33	= 17,856.45
(Weighted ADM)	
B. 6,473,695.00 Adjusted District Assessed Valuation / 1000	= 6,473.70
C. Step A (-) Step B	= 11,382.75
Step C x 20 Mills = SALARY INCENTIVE A	= 227,655.00 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	= 445,007.78 (6)
Total A	ostments(7)
	d to Date40,046.75
Re	upments0.00
Adjustment To F	To Date
TOTAL NET STATE AID (Amou	6 + 7) 445,007.78 (8)

2025 - 2026

FOUNDATION AID			Co	unty: 40 - LE FLORE	District: C014 - HODGEN
			2025		
	Weighted ADM		Full		
			407.59		
High Year	2025				(.)
Weighted ADM	407.59 × SUBTRACT CHA	Foundation A	Aid Factor	2,151.77 =	877,039.93 (1)
	INCOM				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	s increased millage becaus	e of personal pr	roperty tax adjustmen	t =	94,118.02
2024-2025 Collections (July 2025)	2024 through June				
75% of County 4-Mill	Levy		39,561.9	<u>98</u> x .75 =	29,671.49
School Land					46,465.96
Gross Production					0.00
Motor Vehicle Collect	ions				0.00
R.E.A. Tax	EQ			TOTAL	24,734.57
TOTAL CHARGEABL				TOTAL =	194,990.04 (2)
FOUNDATION AID		Amount [1] Less	s Amount [2])	= .	682,049.89 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportation	Factor)			
197.14	x 90.00 x	2.00		TOTAL =	35,485.20 (4)
ADH	Per Capita	Transp. Factor	r		()
SALARY INCENTIVE	AID				
A. 106.08	Incentive Factor x	407.59		=	43,237.15
7 100.00	_	(Weighted ADM	<u>//)</u>		10,207.10
B. 5,652,734.00	Adjusted District Asses	sed Valuation /	1000	=	5,652.73
C. Step A (-) Step B				=	37,584.42
Step C x 20 Mills	= S	ALARY INCE	NTIVE AID	=	751,688.40 (5)
	L BASIC STATE AID(1,469,223.49 (6)
	`		,	•	,,
			Total Adjustmen	o.00 (7)	
			Paid to Da	te 132,220.57	
			Recoupmen	ts 0.00	
		Adjust	tment To Paid To Da	te 0.00	
	TOTAL NET ST	ATE AID	(Amount 6 + 7)		1,469,223.49 (8)

2025 - 2026

FOUNDATION AID		County:	40 - LE FLORE	District: C039 - FANSHAWE
		2025		
	Weighted ADM	Full		
		165.75		
High Year	2025	on Aid Factor	0.454.77	25C C55 00 (4)
Weighted ADM	165.75 x Foundation SUBTRACT CHARGEABL INCOME		2,151.77 =	356,655.88 (1)
(Valuations: Up to 11%	- Down to 11%)			
	s increased millage because of persona	al property tax adjustment		103,284.87
2024-2025 Collections (July 2025)	2024 through June		=	103,204.07
75% of County 4-Mill	Levy	15,213.78	x .75 =	11,410.34
School Land				17,824.52
Gross Production				0.00
Motor Vehicle Collect	ions			0.00
R.E.A. Tax				11,973.50
TOTAL CHARGEABL	ES		TOTAL =	144,493.23 (2)
FOUNDATION AID	TOTAL (Amount [1] L	ess Amount [2])	=	212,162.65 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x	Per Capita x Transportation Factor)			
68.68	x 103.00 x 2.00		TOTAL	14,148.08 (4)
ADH	Per Capita Transp. Fa			(,)
SALARY INCENTIVE	AID			
A. 106.08	Incentive Factor x 165.75		=	17,582.76
	(Weighted A	ADM)		
B. 6,183,861.64	Adjusted District Assessed Valuation	on / 1000	=	6,183.86
C. Step A (-) Step B			=	11,398.90
Step C x 20 Mills	= SALARY IN	CENTIVE AID	=	227,978.00 (5)
TOTA	L BASIC STATE AID (Amount 3 +	4 + 5)	=	454,288.73 (6)
		Total Adjustments	0.00	7)
		Paid to Date	40,882.10	
		Recoupments	0.00	
	Ad	justment To Paid To Date	0.00	
	TOTAL NET STATE AID	(Amount 6 + 7)		454,288.73 (8)

2025 - 2026

Full Full 1,918.01 Full Fu	FOUNDATION AID				County: 40 - LE FLORE	District: I002 - SPIRO
High Year				2025		
High Year 1,918.01 x Foundation Aid Factor 2,151.77 4,127,116.38 1, 1918.01 x Foundation Aid Factor 2,151.77 x 4,127,116.38 1, 1918.01 x Foundation Aid Factor 2,151.77 x 4,127,116.38 1, 1918.01 x Foundation Aid Factor 2,151.77 x 4,127,116.38 1, 1918.01 x Foundation Aid Factor 2,151.77 x 4,127,116.38 1, 1918.01 x Foundation Aid Factor 2,151.77 x 4,127,116.38 1, 1918.01 x Foundation Aid Factor 2,151.77 x 4,127,116.38 x 4,127		Weighted ADM		Full		
Neighted ADM				1,918.01		
SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased milliage because of personal property tax adjustment \$8.36,836.03	-					
Valuations: Up to 11% - Down to 11% Adjusted Valuation *plus increased millage because of personal property tax adjustment \$836,836.03 2024-2025 Collections (July 2024 through June 2025) \$123,311.45 75% of County 4-Mill Levy \$164,415.27 \times 7.5 \$123,311.45 75% of County 4-Mill Levy \$164,415.27 \times 7.5 \$123,311.45 75% of County 4-Mill Levy \$164,415.27 \times 7.5 \$123,311.45 75% of County 4-Mill Levy \$164,415.27 \times 7.5 \$123,311.45 75% of County 4-Mill Levy \$164,415.27 \times 7.5 \$123,311.45 75% of County 4-Mill Levy \$164,415.27 \times 7.5 \$123,311.45 75% of County 4-Mill Levy \$164,415.27 \times 7.5 \$123,311.45 75% of County 4-Mill Levy \$192,802.59 75% of County 4-Mill Levy 4-	Weighted ADM			Aid Factor	2,151.77 =	4,127,116.38 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment						
2024-2025 Collections (July 2024 through June 2025) 75% of County 4-Mill Levy 164.415.27 x.75 = 123,311.45 School Land 192,802.59 Gross Production 192,802.59 Gross Production 192,802.59 Gross Production 192,802.59 R.E.A. Tax 104.292.10 TOTAL CHARGEABLES 104,200 192.10 TOTAL CHARGEABLES 104,200 192.10 TOTAL CHARGEABLES 104,200 192.10 TOTAL CHARGEABLES 104,200 193.10 TOTAL CHARGEABLES 104,200 193.10 TOTAL 196.08 105.10 R.E.A. Tax 106.08 105.10 R.E.A. Tax 105.10 R.E.A. Tax 105.10 R.E.A. Tax 105.10 R.E.A. Tax 106.08 1	(Valuations: Up to 11%	% - Down to 11%)				
75% of County 4-Mill Levy 164,415.27 x.75 = 123,311.45 School Land 192,802.59 Gross Production 8,711.70 Motor Vehicle Collections 447,876.73 R.E.A. Tax 104,292.10 TOTAL CHARGEABLES TOTAL 104,292.10 TOTAL CHARGEABLES TOTAL 2ero if Less Than Zero FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 2,413,285.78 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 960.18	Adjusted Valuation *pl	us increased millage becau	use of personal p	roperty tax adjustmen	t =	836,836.03
School Land 192,802.59 670ss Production 192,802.59 670ss Production 192,802.59 670ss Production 192,802.59 670ss Production 192,802.59 67,711.70 670s Production 192,802.59 67,712.70		/ 2024 through June			_	
Rotal Vehicle Collections	75% of County 4-Mill	Levy		164,415.2	<u>27</u> x .75 =	123,311.45
Motor Vehicle Collections R.E.A. Tax 104,292,10 TOTAL CHARGEABLES TOTAL CHARGEABLES Amount [1] Less Amount [2]) = 2,413,285,78 (2) 2,413,285,78 (3) 2 2,413,285,78 (3) 2 2,413,285,78 (3) 2 2,413,285,78 (3) 2 2,413,285,78 (3) 2 2,413,285,78 (3) 2 2,413,285,78 (3) 2 2,413,285,78 (3) 2 2,413,285,78 (3) 2 2,413,285,78 (3) 2 2,413,285,78 (3) 2 2,413,285,78 (3) 2 2,413,285,78 (3) 2 2,413,285,78 (3) 2 2,413,285,78 (3) 2 2,413,285,78 (3) 2 2,413,285,78 (3) 2 2 2,413,285,78 (3) 2 2 2,413,285,78 (3) 2 2 2,413,285,78 (3) 2 2 2,413,285,78 (3) 2 2 2,413,285,78 (3) 2 2 2,413,285,78 (3) 2 2 2,413,285,78 (3) 2 2 2,413,285,78 (3) 2 2 2,413,285,78 (3) 2 2 2,413,285,78 (3) 2 2 2,413,285,78 (3) 2 2 2,413,285,78 (3) 2 2 2,413,285,78 (3) 2 2 2 2,413,285,78 (3) 2 2 2 2 2 2 2 2 2						
R.E.A. Tax	Gross Production					8,711.70
TOTAL CHARGEABLES FOUNDATION AID TOTAL Amount [1] Less Amount [2]) Earo if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 960.18	Motor Vehicle Collec	tions				447,876.73
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,713,830.60 (2)						104,292.10
TRANSPORTATION: Average Daily Haul x Per Capita x Transportation Factor) 960.18	TOTAL CHARGEAB	LES				1,713,830.60 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 960.18	FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	2,413,285.78 (3)
Average Daily Haul x Per Capita x Transportation Factor 960.18		Zero if Less Than Ze	ro		_	
960.18	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. 106.08 Incentive Factor x 1,918.01 = 203,462.50 (Weighted ADM) B. 52,433,335.00 Adjusted District Assessed Valuation / 1000 = 52,433.34 C. Step A (-) Step B = 151,029.16 Step C x 20 Mills = SALARY INCENTIVE AID = 3,020,583.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 5,526,046.26 (6) Total Adjustments 0.00 (7) Paid to Date 497,299.28 Recoupments 0.00 Adjustment To Paid To Date 0.00	960.18	x 48.00 x	2.00		TOTAL =	92.177.28 (4)
A. 106.08	ADH	Per Capita	Transp. Facto	r		(1)
No. 52,433,335.00 Adjusted District Assessed Valuation / 1000 = 52,433.34	SALARY INCENTIVE	AID				
No. 52,433,335.00 Adjusted District Assessed Valuation / 1000 = 52,433.34	A. 106.08	Incentive Factor x	1.918.01		=	203.462.50
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 3,020,583.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 5,526,046.26 (6) Total Adjustments 0.00 (7) Paid to Date 497,299.28 Recoupments 0.00 Adjustment To Paid To Date 0.00				M)		
Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,020,583.20 (5) Total Adjustments Paid to Date Adjustments Recoupments Adjustment To Paid To Date Adjustment To Paid To Date 0.00 0.00 (7)	B. 52,433,335.00	Adjusted District Ass	essed Valuation /	1000	=	52,433.34
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 5,526,046.26 (6) Total Adjustments 0.00 (7) Paid to Date 497,299.28 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				=	151,029.16
Total Adjustments 0.00 (7) Paid to Date 497,299.28 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	3,020,583.20 (5)
Paid to Date 497,299.28 Recoupments 0.00 Adjustment To Paid To Date 0.00	TOT	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	5,526,046.26 (6)
Paid to Date 497,299.28 Recoupments 0.00 Adjustment To Paid To Date 0.00						
Recoupments 0.00 Adjustment To Paid To Date 0.00				Total Adjustmen	ts(7)	
Adjustment To Paid To Date 0.00				Paid to Da	te 497,299.28	
				Recoupmen	ts 0.00	
TOTAL NET STATE AID (Amount 6 + 7) 5,526,046.26 (8)			Adjus	tment To Paid To Da	te 0.00	
		TOTAL NET S	STATE AID	(Amount 6 + 7)		5,526,046.26 (8)

2025 - 2026

FOUNDATION AID			Coun	ty: 40 - LE FLORE	District: I003 - HEAVENER
			2025		
	Weighted ADM		Full		
			1,469.18		
High Year	2025				
Weighted ADM	1,469.18 SUBTRACT CH	Foundation A	and Factor	2,151.77 =	3,161,337.45 (1)
	INCO				
(Valuations: Up to 11%					
Adjusted Valuation *plu	s increased millage becau	se of personal pr	roperty tax adjustment	=	439,037.53
2024-2025 Collections (July 2025)	2024 through June				
75% of County 4-Mill	Levy		132,168.1	<u>3</u> x .75 =	99,126.10
School Land					155,350.19
Gross Production					7,004.85
Motor Vehicle Collecti R.E.A. Tax	ons				358,609.68
TOTAL CHARGEABL	FS			TOTAL	44,200.26
		A	(101)	=	1,103,328.61 (2)
FOUNDATION AID		Amount [1] Less	s Amount [2])	=	2,058,008.84 (3)
	Zero if Less Than Zero	0			
TRANSPORTATION:					
(Average Daily Haul x I	Per Capita x Transportation	n Factor)			
658.83	x 79.00 x	2.00		TOTAL =	104,095.14 (4)
ADH	Per Capita	Transp. Facto	r		
SALARY INCENTIVE	AID				
A. 106.08	Incentive Factor x	1,469.18		=	155,850.61
	_	(Weighted ADN	<u>//)</u>		
B. 27,717,016.00	Adjusted District Asse	ssed Valuation /	1000	=	27,717.02
C. Step A (-) Step B				=	128,133.59
Step C x 20 Mills	= 5	SALARY INCE	NTIVE AID	=	2,562,671.80 (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	4,724,775.78 (6)
			Total Adjustment	s <u>0.00</u> (7)	
			Paid to Date	e 425,195.44	
			Recoupments	s 0.00	
		Adjust	tment To Paid To Date	e 0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)		4,724,775.78 (8)

2025 - 2026

FOUNDATION AID				County: 40 - LE FLORE	District: I007 - POCOLA
			2025		
	Weighted ADM		Full		
			1,294.38		
High Year	2025				
Weighted ADM	1,294.38	x Foundation A	id Factor	2,151.77 =	2,785,208.05 (1)
		CHARGEABLE COME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage bed	cause of personal pr	operty tax adjustme	ent =	392,237.09
2024-2025 Collections (July 2 2025)	2024 through June			_	
75% of County 4-Mill L	_evy		112,82	22.24 x .75 =	84,616.68
School Land					132,476.74
Gross Production					5,977.45
Motor Vehicle Collection	ons				306,425.90
R.E.A. Tax	T.C.			TOTAL	77,023.25
TOTAL CHARGEABL				TOTAL	998,757.11 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	= _	1,786,450.94 (3)
	Zero if Less Than 2	Zero			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transporta	ation Factor)			
662.17	x 33.00	x 2.00		TOTAL =	43,703.22 (4)
ADH	Per Capita	Transp. Factor	r	_	···
SALARY INCENTIVE	AID				
A. 106.08	Incentive Factor x	1,294.38		=	137,307.83
		(Weighted ADM	1)	_	
B. 24,809,430.00	Adjusted District As	ssessed Valuation /	1000	= _	24,809.43
C. Step A (-) Step B				= _	112,498.40
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	= _	2,249,968.00 (5)
TOTA	L BASIC STATE AI	D (Amount 3 + 4 +	- 5)	=	4,080,122.16 (6)
			Total Adjustm	ents 0.00 (7)	
			Paid to I	Date 367,180.71	
			Recoupme	ents 0.00	
		Adjust	ment To Paid To I	Date 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7	<u> </u>	4,080,122.16 (8)

2025 - 2026

Full	FOUNDATION AID			Cou	ınty: 40 - LE FLORE	District: I016 - LE FLORE
Fligh Year 2025				2025		
High Year 1816		Weighted ADM		Full		
Transport Tran				518.62		
SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjustment	=					
Name	Weighted ADM			Aid Factor	2,151.77 =	1,115,950.96 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment = 145,541.54 2024-2025 Collections (July 2024 through June 2025) 75% of County 4-Mill Lev						
145,941,54 150	(Valuations: Up to 11%	- Down to 11%)				
### Page 12	Adjusted Valuation *plu	s increased millage becau	se of personal pr	roperty tax adjustment	=	145,541.54
School Land		2024 through June				
1,996.72 Motor Vehicle Collections	75% of County 4-Mill	Levy		37,690.4	<u>7</u> x .75 =	28,267.85
Motor Vehicle Collections 102,464.66 R.E.A. Tax						
R.E.A. Tax						
TOTAL CHARGEABLES TOTAL = 368,523.79 (2)		ions				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 747,427.17 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 212.02 x 92.00 x 2.00 TOTAL = 39,011.68 (4) ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.08 Incentive Factor x 518.62		EQ			TOTAL	46,022.86
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 212.02						368,523.79 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 212.02	FOUNDATION AID			s Amount [2])	=	747,427.17 (3)
Average Daily Haul x Per Capita x Transportation Factor) 212.02		Zero if Less Than Zero	0			
212.02 x 92.00 x 2.00 TOTAL = 39,011.68 (4)	TRANSPORTATION:					
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.08 Incentive Factor x 518.62 = 55,015.21 B. 8,693,935.98 Adjusted District Assessed Valuation / 1000 = 8,693.94 C. Step A (·) Step B = 46,321.27 Step C x 20 Mills = SALARY INCENTIVE AID = 926,425.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,712,864.25 (6) Total Adjustments 0.00 (7) Paid to Date 154,145.64 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. 106.08 Incentive Factor x	212.02	x 92.00 x	2.00		TOTAL	39.011.68 (4)
A. 106.08	ADH	Per Capita	Transp. Facto	r		(.)
A. 106.08	SALARY INCENTIVE	AID				
No. No.			518 62		_	55 015 21
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 926,425.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,712,864.25 (6) Total Adjustments 0.00 (7) Paid to Date 154,145.64 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 100.00			<u>//)</u>	_	00,010.21
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 926,425.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,712,864.25 (6) Total Adjustments 0.00 (7) Paid to Date 154,145.64 Recoupments 0.00 Adjustment To Paid To Date 0.00	B. 8,693,935.98	Adjusted District Asse	ssed Valuation /	1000	=	8,693.94
Step C x 20 Mills = SALARY INCENTIVE AID = 926,425.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,712,864.25 (6) Total Adjustments 0.00 (7) Paid to Date 154,145.64 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				=	46.321.27
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,712,864.25 (6) Total Adjustments 0.00 (7) Paid to Date 154,145.64 Recoupments 0.00 Adjustment To Paid To Date 0.00		_	SALARY INCE	ENTIVE AID		
Total Adjustments 0.00 (7) Paid to Date 154,145.64 Recoupments 0.00 Adjustment To Paid To Date 0.00						
Paid to Date 154,145.64 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 154,145.64	
				Recoupment	es 0.00	
TOTAL NET STATE AID (Amount 6 + 7) 1,712,864.25 (8)			Adjust	tment To Paid To Dat	e 0.00	
		TOTAL NET S	TATE AID	(Amount 6 + 7)		1,712,864.25 (8)

2025 - 2026

FOUNDATION AID		Cor	unty: 40 - LE FLORE	District: I017 - CAMERON
		2025		
	Weighted ADM	Full		
		556.50		
High Year	2025	Le Mile	0.454.77	4 407 400 04 (4)
Weighted ADM	SUBTRACT CHARGE	ndation Aid Factor	2,151.77 =	1,197,460.01 (1)
	INCOME	ABLL		
(Valuations: Up to 11%				
Adjusted Valuation *plu	s increased millage because of pe	rsonal property tax adjustmen	nt =	314,279.14
2024-2025 Collections (July 2025)	2024 through June			
75% of County 4-Mill	Levy	45,747.	<u>53</u> x .75 =	34,310.65
School Land				53,935.55
Gross Production				2,430.07
Motor Vehicle Collecti	ons			124,202.36
R.E.A. Tax				33,928.85
TOTAL CHARGEABL	ES		TOTAL =	563,086.62 (2)
FOUNDATION AID	TOTAL (Amount	t [1] Less Amount [2])	=	634,373.39 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x I	Per Capita x Transportation Factor	r)		
239.02	x 73.00 x 2	2.00	TOTAL =	34,896.92 (4)
ADH	Per Capita Trans	p. Factor		
SALARY INCENTIVE	AID			
A. 106.08	Incentive Factor x 55	56.50	=	59,033.52
	(Weigh	nted ADM)		
B. 18,774,142.00	Adjusted District Assessed Va	aluation / 1000	=	18,774.14
C. Step A (-) Step B			=	40,259.38
Step C x 20 Mills	= SALAR	RY INCENTIVE AID	=	805,187.60 (5)
TOTA	L BASIC STATE AID (Amour	nt 3 + 4 + 5)	=	1,474,457.91 (6)
		Total Adjustmer	0.00 (7)	
		Paid to Da	ate 132,688.20	
		Recoupmer	nts 0.00	
		Adjustment To Paid To Da	ate 0.00	
	TOTAL NET STATE	AID (Amount 6 + 7)		1,474,457.91 (8)

2025 - 2026

FOUNDATION AID			(County: 40 - LE FLORI	E District: I020 - PANAMA
			2025		
	Weighted ADM		Full		
			1,319.67		
High Year	2025				
Weighted ADM	1,319.67	x Foundation A	id Factor	2,151.77 =	2,839,626.32 (1)
		CHARGEABLE COME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage bec	ause of personal pr	operty tax adjustme	ent =	611,149.31
2024-2025 Collections (July 2025)	2024 through June				<u> </u>
75% of County 4-Mill	_evy		115,142	2.74 x .75 =	86,357.06
School Land					135,131.64
Gross Production					6,102.27
Motor Vehicle Collecti	ons				313,349.64
R.E.A. Tax					31,905.57
TOTAL CHARGEABL	ES			TOTAL =	1,183,995.49 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	1,655,630.83 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transporta	tion Factor)			
575.65	x 55.00	x 2.00		TOTAL =	63,321.50 (4)
ADH	Per Capita	Transp. Factor	<u> </u>	_	(4)
SALARY INCENTIVE	ΔID				
		4 040 07			400 000 50
A. 106.08	Incentive Factor x	1,319.67 (Weighted ADM	4)	=	139,990.59
		(Weighted Abiv	(1)		
B. 38,607,031.60	Adjusted District As	sessed Valuation /	1000	=	38,607.03
C. Step A (-) Step B				=	101,383.56
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	2,027,671.20 (5)
TOTA	L BASIC STATE AII	O (Amount 3 + 4 +	- 5)	=	3,746,623.53 (6)
			Total Adjustme	ents 0.00 (7)	
			Paid to D	Oate 337,165.25	
			Recoupme	ents 0.00	
		Adjust	tment To Paid To D	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		3,746,623.53 (8)

2025 - 2026

FOUNDATION AID			County	: 40 - LE FLORE	District: I026 - BOKOSHE
			2025		
	Weighted ADM		Full		
			278.87		
High Year	2025				
Weighted ADM		x Foundation Ai	id Factor	2,151.77 =	600,064.10 (1)
	SUBTRACT CH INCO				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage becau	se of personal pro	operty tax adjustment	=	140,384.31
2024-2025 Collections (July 2025)	2024 through June				
75% of County 4-Mill I	_evy		21,623.28 x	.75 =	16,217.46
School Land					25,387.69
Gross Production					1,143.14
Motor Vehicle Collecti	ons				58,353.87
R.E.A. Tax					19,775.05
TOTAL CHARGEABL	ES			TOTAL =	261,261.52 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	338,802.58 (3)
	Zero if Less Than Zero	0			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportatio	n Factor)			
78.56	x 90.00 x	2.00		TOTAL	14,140.80 (4)
ADH	Per Capita	Transp. Factor			, , , , ,
SALARY INCENTIVE	AID				
A. 106.08	Incentive Factor x	278.87		=	29,582.53
	-	(Weighted ADM	1)		
B. 8,575,706.01	Adjusted District Asse	essed Valuation /	1000	=	8,575.71
C. Step A (-) Step B				=	21,006.82
Step C x 20 Mills	= :	SALARY INCE	NTIVE AID	=	420,136.40 (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	- 5)	=	773,079.78 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	69,570.65	
			Recoupments	0.00	
		Adjust	ment To Paid To Date	0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)		773,079.78 (8)
				•	

2025 - 2026

FOUNDATION AID				County: 40 - LE FLORE	District: I029 - POTEAU
			2025		
	Weighted ADM		Full		
			3,857.66		
High Year	2025				
Weighted ADM	3,857.66	x Foundation A	id Factor	2,151.77 =	8,300,797.06 (1)
		CHARGEABLE OME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage beca	ause of personal pr	roperty tax adjustme	ent =	1,305,948.19
2024-2025 Collections (July 2025)	2024 through June			_	<u> </u>
75% of County 4-Mill	Levy		331,477	7.21 x .75 =	248,607.91
School Land					388,952.96
Gross Production					17,555.21
Motor Vehicle Collecti	ons				900,499.53
R.E.A. Tax					45,560.82
TOTAL CHARGEABL	ES			TOTAL =	2,907,124.62 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	= _	5,393,672.44 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transporta	tion Factor)			
1,641.21	x 33.00	2.00		TOTAL =	108,319.86 (4)
ADH	Per Capita	Transp. Factor	r	_	
SALARY INCENTIVE	AID				
A. 106.08	Incentive Factor x	3,857.66		=	409,220.57
		(Weighted ADM	<u>//)</u>	_	
B. 82,394,207.44	Adjusted District As	sessed Valuation /	1000	= _	82,394.21
C. Step A (-) Step B				= _	326,826.36
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	= _	6,536,527.20 (5)
ТОТА	L BASIC STATE AID	O (Amount 3 + 4 +	+ 5)	= _	12,038,519.50 (6)
			Total Adjustme	ents 0.00 (7)	
			Paid to D	Date 1,083,376.50	
			Recoupme	ents 0.00	
		Adjust	tment To Paid To D	Date 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)	_	12,038,519.50 (8)

2025 - 2026

Full	FOUNDATION AID			C	ounty: 40 - LE FLORE	District: I049 - WISTER
Fligh Year 2025 1,729,291,48 (1) 1,729,291				2025		
Meigh Year Mode		Weighted ADM		Full		
Note 1980				803.66		
SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation* plus increased milliage because of personal property tax adjustment 2024-2025 Collections (July 2024 through June 2025) 75% of County 4-Mill Levy 75% of Sounty 75% of Sount	•					
Valuations: Up to 11% - Down to 11% Adjusted Valuation *plus increased millage because of personal properly tax adjustment 201,248.77 Adjusted Valuation *plus increased millage because of personal properly tax adjustment 201,248.77 Adjusted Valuation *plus increased millage because of personal properly tax adjustment 201,248.77 Adjusted Valuation *plus increased millage because of personal properly tax adjustment 201,248.77 Adjustment Valuation *plus increased millage because of personal properly tax adjustment 201,248.77 Adjustment Valuation *plus increased millage because of personal properly tax adjustment 201,248.77 Adjustment Valuation *plus increased millage because of personal properly tax adjustment 201,248.77 Adjustment Valuation *plus increased millage because of personal properly tax adjustment 201,248.77 Adjustment Valuation *plus increased millage because of personal properly tax adjustment 201,248.77 Adjustment Valuation *plus increased millage because of personal properly tax adjustment 201,249.77 Adjustment Valuation *plus increased millage because of personal properly tax adjustment 201,249.77 Adjustment Valuation *plus increased millage because of personal properly tax adjustment 201,249.77 Adjustment Valuation *plus increased millage because of personal property tax adjustment 201,249.77 Adjustment Valuation *plus increased millage because of personal property tax adjustment 201,249.77 Adjustment Valuation *plus increased millage because of personal property tax adjustment 201,249.77 Adjustment Valuation *plus increased millage because of personal property tax adjustment 201,249.77 Adjustment Valuation *plus increased millage because of personal property tax adjustment 201,249.77 Adjustment Valuation *plus increased millage because of personal property to persona	Weighted ADM			id Factor	2,151.77 =	1,729,291.48 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment						
2004-2025 Collections (July 2024 through June 2025) 75% of County 4-Mill Levy 72,229.33 x.75 54,172.00 84,892.03 3,825.84 38,892.03 3,825.84 38,892.03 3,825.84 38,892.03 3,825.84 38,892.03 3,825.84 38,892.03 3,825.84 38,892.03 3,825.84 38,892.03 3,825.84 38,892.03 3,825.84 38,892.03 3,825.84 38,892.03 3,825.84 38,892.03 3,825.84 38,892.03 3,825.84 38,892.03 3,825.84 38,892.03 3,825.84 38,892.03 3,825.84 38,892.03 3,825.84 38,892.03 3,825.84 38,892.03 3,825.84 38,892.03 3,825.84	(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	: =	201,248.77
School Land Standard Stand		2024 through June			_	<u> </u>
Motor Vehicle Collections	75% of County 4-Mill	Levy		72,229.3	<u>33</u> x .75 =	54,172.00
Motor Vehicle Collecting 195,652.52 R.E.A. Tax 15,989.84 TOTAL CHARGEABLES 16,089.84 TOTAL CHARGEABLES 16,089.84 TOTAL CHARGEABLES 1,173,510.48 20 20 20 20 20 20 20 2						
R.E.A. Tax						
TOTAL CHARGEABLES TOTAL = 555,781.00 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 555,781.00 (2) TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 344.60 x 77.00 x 2.00 TOTAL = 53,068.40 (4) ADH Per Capita Transp. Factor SALARY INCENTIVE AID = 85,252.25 M. 106.08 Incentive Factor x 803.66 (Weighted ADM) = 85,252.25 B. 12,182,129.00 Adjusted District Assessed Valuation / 1000 = 12,182.13 C. Step A (·) Step B = SALARY INCENTIVE AID = 1,461,402.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,687,981.28 (6) Paid to Date 241,899.52 Recoupments 0.00 Adjustment To Paid To Date 0.00		ions				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,173,510.48 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 344.60 x 77.00 x 2.00 TOTAL = 53,068.40 (4) ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.08 Incentive Factor x 803.66 (Weighted ADM) B. 12,182,129.00 Adjusted District Assessed Valuation / 1000 = 12,182.13 C. Step A (·) Step B = 73,070.12 Step C x 20 Mills = SALARY INCENTIVE AID = 1,461,402.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,687,981.28 (6) Total Adjustments 0.00 (7) Paid to Date 241,899.52 Recoupments 0.00 Adjustment To Paid To Date 0.00		EQ			TOTAL	15,989.84
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 344.60 x 77.00 x 2.00 TOTAL = 53,068.40 (4) ADH Per Capita Transp. Factor						555,781.00 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 344.60	FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	= _	1,173,510.48 (3)
(Average Daily Haul x Per Capita x Transportation Factor) 344.60 x 77.00 x 2.00 TOTAL = 53,068.40 (4) ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.08 Incentive Factor x 803.66 (Weighted ADM) = 85,252.25 B. 12,182,129.00 Adjusted District Assessed Valuation / 1000 = 12,182.13 C. Step A (-) Step B = 73,070.12 Step C x 20 Mills = SALARY INCENTIVE AID = 1,461,402.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,687,981.28 (6)		Zero if Less Than Ze	ero			
344.60 x 77.00 x 2.00 TOTAL = 53,068.40 (4) ADH Per Capita Transp. Factor	TRANSPORTATION:					
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.08 Incentive Factor x 803.66 (Weighted ADM) B. 12,182,129.00 Adjusted District Assessed Valuation / 1000 = 12,182.13 C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 1,461,402.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,687,981.28 (6) Total Adjustments 0.00 (7) Paid to Date 241,899.52 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. 106.08 Incentive Factor x 803.66 (Weighted ADM) = 85,252.25 B. 12,182,129.00 Adjusted District Assessed Valuation / 1000 = 12,182.13 C. Step A (·) Step B = 73,070.12 Step C x 20 Mills = 1,461,402.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,687,981.28 (6) Total Adjustments 0.00 (7) Paid to Date 241,899.52 (Recoupments Adjustment To Paid To Date 0.00)	344.60	x 77.00 x	2.00		TOTAL	53.068.40 (4)
A. 106.08 Incentive Factor x 803.66 (Weighted ADM) B. 12,182,129.00 Adjusted District Assessed Valuation / 1000 = 12,182.13 C. Step A (-) Step B = 73,070.12 Step C x 20 Mills = SALARY INCENTIVE AID = 1,461,402.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,687,981.28 (6) Total Adjustments 0.00 (7) Paid to Date 241,899.52 Recoupments 0.00 Adjustment To Paid To Date 0.00	ADH	Per Capita	Transp. Facto	r	_	(-)
No. No.	SALARY INCENTIVE	AID				
No. No.	A. 106.08	Incentive Factor x	803.66		=	85,252,25
C. Step A (-) Step B = 73,070.12 Step C x 20 Mills = SALARY INCENTIVE AID = 1,461,402.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,687,981.28 (6) Total Adjustments 0.00 (7) Paid to Date 241,899.52 Recoupments 0.00 Adjustment To Paid To Date 0.00	7.11 100100	oc.iiivo i doto. X		<u>//)</u>	_	00,202.20
Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,461,402.40 (5) Total Adjustments Paid to Date Recoupments Adjustment To Paid To Date Adjustment To Paid To Date 0.00 0.00 (7)	B. 12,182,129.00	Adjusted District Ass	essed Valuation /	1000	=	12,182.13
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,687,981.28 (6) Total Adjustments 0.00 (7) Paid to Date 241,899.52 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				=	73,070.12
Total Adjustments 0.00 (7) Paid to Date 241,899.52 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	1,461,402.40 (5)
Paid to Date 241,899.52 Recoupments 0.00 Adjustment To Paid To Date 0.00	TOTA	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	= _	2,687,981.28 (6)
Paid to Date 241,899.52 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 Date	te 241,899.52	
				Recoupment	ts 0.00	
TOTAL NET STATE AID (Amount 6 + 7) 2,687,981.28 (8)			Adjust	tment To Paid To Da	te 0.00	
		TOTAL NET	STATE AID	(Amount 6 + 7)	_	2,687,981.28 (8)

2025 - 2026

FOUNDATION AID			Cou	ınty: 40 - LE FLORE	District: I052 - TALIHINA
			2025		
	Weighted ADM		Full		
			917.11		
High Year	2025				
Weighted ADM	917.11 SUBTRACT C		id Factor	2,151.77 =	1,973,409.78 (1)
(Valuations: Up to 11%					
Adjusted Valuation *plus	•	use of personal pr	operty tax adjustment		405 700 40
2024-2025 Collections (July 2 2025)				= -	165,760.46
75% of County 4-Mill L	evy		79,108.8	2 x .75 =	59,331.62
School Land					92,781.37
Gross Production					4,187.88
Motor Vehicle Collection	ons				214,844.34
R.E.A. Tax					20,553.34
TOTAL CHARGEABLE	S			TOTAL =	557,459.01 (2)
FOUNDATION AID 1	TOTAL	(Amount [1] Less	Amount [2])	=	1,415,950.77 (3)
	Zero if Less Than Ze	ro			
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportati	on Factor)			
340.71	x 81.00 x	2.00		TOTAL =	55,195.02 (4)
ADH	Per Capita	Transp. Factor	r	-	
SALARY INCENTIVE	AID			. —	
A. 106.08	Incentive Factor x	917.11		= _	97,287.03
		(Weighted ADM	1)		
B. 10,391,829.43	Adjusted District Ass	essed Valuation /	1000	= _	10,391.83
C. Step A (-) Step B				= _	86,895.20
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	1,737,904.00 (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	- 5)	=	3,209,049.79 (6)
			Total Adjustment	s 0.00 (7)	
			Paid to Dat	e 288,793.02	
			Recoupment	s 0.00	
		Adjust	tment To Paid To Dat	e 0.00	
	TOTAL NET S	STATE AID	(Amount 6 + 7)		3,209,049.79 (8)

2025 - 2026

FOUNDATION AID			-	10 - LE FLORE	District: I062 - WHITESBO	RO
			2025			
	Weighted ADM		Full			
LPal Mari	0005		636.37			
High Year Weighted ADM	2025 636.37 x	Foundation Aid F	actor	2,151.77	= 1,369,321.87	(1)
Weighted ADM	SUBTRACT CHA	RGEABLE	actor	2,101.77		(1)
(Valuations: Up to 11%	- Down to 11%)					
Adjusted Valuation *plu	s increased millage because	of personal prope	erty tax adjustment		= 113,045.28	
2024-2025 Collections (July 2025)	2024 through June					
75% of County 4-Mill	Levy		34,045.14	x .75	= 25,533.86	
School Land					39,878.56	
Gross Production					1,802.41	
Motor Vehicle Collect	ions				92,719.79	
R.E.A. Tax TOTAL CHARGEABL	FC			TOTAL	41,291.64	
				TOTAL	= 314,271.54	(2)
FOUNDATION AID	TOTAL (Ar	nount [1] Less Am	nount [2])		= 1,055,050.33	(3)
	Zero if Less Than Zero					
TRANSPORTATION:						
(Average Daily Haul x	Per Capita x Transportation F	actor)				
184.54	x 123.00 x	2.00		TOTAL	= 45,396.84	(4)
ADH	Per Capita	Transp. Factor				
SALARY INCENTIVE	AID					
A. 106.08	Incentive Factor x	636.37	,		= 67,506.13	
	(1	Weighted ADM)				
B. 6,901,421.00	Adjusted District Assess	ed Valuation / 100	00		= 6,901.42	
C. Step A (-) Step B					= 60,604.71	
Step C x 20 Mills	= SA	LARY INCENT	IVE AID		= 1,212,094.20	(5)
TOTA	AL BASIC STATE AID (A	mount 3 + 4 + 5)			= 2,312,541.37	(6)
			Total Adjustments	0.00	(7)	
			Paid to Date	208,113.84		
			Recoupments	0.00		
		Adjustme	nt To Paid To Date	0.00		
	TOTAL NET STA	TE AID	(Amount 6 + 7)		2,312,541.37	(8)

2025 - 2026

FOUNDATION AID				County: 40 - LE FLORE	District: I067 - HOWE
			2025		
	Weighted ADM		Full		
			1,118.60		
High Year	2025				
Weighted ADM	1,118.60	x Foundation A	Aid Factor	2,151.77 =	2,406,969.92 (1)
		CHARGEABLE OME			
(Valuations: Up to 11%	% - Down to 11%)				
Adjusted Valuation *plu	is increased millage beca	ause of personal p	roperty tax adjustmen	t =	180,475.71
2024-2025 Collections (July 2025)	2024 through June			_	<u>, </u>
75% of County 4-Mill	Levy		104,834.2	<u>24</u> x .75 =	78,625.68
School Land					123,166.41
Gross Production					5,558.94
Motor Vehicle Collec	tions				285,133.83
R.E.A. Tax	FC			TOTAL	19,276.76
TOTAL CHARGEAB				TOTAL =	692,237.33 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	1,714,732.59 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION	:				
(Average Daily Haul x	Per Capita x Transportat	ion Factor)			
567.67	x 33.00 >	2.00		TOTAL =	37,466.22 (4)
ADH	Per Capita	Transp. Facto	r		()
SALARY INCENTIVE	AID				
A. 106.08	Incentive Factor x	1,118.60		=	118,661.09
		(Weighted ADN	<u>//)</u>		,
B. 11,038,270.00	Adjusted District As	sessed Valuation /	1000	=	11,038.27
C. Step A (-) Step B				=	107,622.82
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	2,152,456.40 (5)
TOTA	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	3,904,655.21 (6)
			Total Adjustmen	ts <u>0.00</u> (7)	
			Paid to Da	te 351,392.79	
			Recoupmen	ts 0.00	
		Adjus	tment To Paid To Da	te 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		3,904,655.21 (8)

2025 - 2026

FOUNDATION AID			C	County: 40 - LE FLORE	District: I091 - ARKOMA
			2025		
	Weighted ADM		Full		
			598.15		
High Year	2025				
Weighted ADM	598.15 SUBTRACT CH	x Foundation A	Aid Factor	2,151.77 =	1,287,081.23 (1)
	INCO				
(Valuations: Up to 11%					
Adjusted Valuation *plu	s increased millage becau	se of personal pr	roperty tax adjustme	nt =	152,198.71
2024-2025 Collections (July 2025)	2024 through June			_	
75% of County 4-Mill	Levy		55,701	<u>.16</u> x .75 =	41,775.87
School Land					65,443.30
Gross Production					2,949.84
Motor Vehicle Collect	ions				150,905.68
R.E.A. Tax					0.00
TOTAL CHARGEABL	ES			TOTAL =	413,273.40 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	= _	873,807.83 (3)
	Zero if Less Than Zer	0			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportatio	n Factor)			
63.44	x 33.00 x	2.00		TOTAL =	4,187.04 (4)
ADH	Per Capita	Transp. Facto	r	_	· · · · · · · · · · · · · · · · · · ·
SALARY INCENTIVE	AID				
A. 106.08	Incentive Factor x	598.15		=	63,451.75
	-	(Weighted ADN	M)	_	
B. 9,590,341.00	Adjusted District Asse	essed Valuation /	1000	= _	9,590.34
C. Step A (-) Step B				= _	53,861.41
Step C x 20 Mills	= :	SALARY INCE	ENTIVE AID	= _	1,077,228.20 (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	= _	1,955,223.07 (6)
			Total Adjustme	nts 0.00 (7)	
			Paid to D	ate 175,956.08	
			Recoupme	nts 0.00	
		Adjust	tment To Paid To D	ate 0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)		1,955,223.07 (8)
				_	

2025 - 2026

FOUNDATION AID		County	y: 41 - LINCOLN	District: C005 - WHITE ROCK
		2025		
	Weighted ADM	Full		
		304.19		
High Year	2025			27, 7,2 22 (1)
Weighted ADM	304.19 x Found	dation Aid Factor	2,151.77	= 654,546.92 (1)
	INCOME	ABLL		
(Valuations: Up to 11%				
Adjusted Valuation *plu	s increased millage because of per	sonal property tax adjustment		= 201,160.17
2024-2025 Collections (July 2025)	2024 through June			
75% of County 4-Mill	Levy	61,268.9	<u>99</u> x .75	= 45,951.74
School Land				27,442.22
Gross Production				0.00
Motor Vehicle Collect	ons			0.00
R.E.A. Tax TOTAL CHARGEABL	F.C.		TOTAL	77,993.73
			TOTAL	= 352,547.86 (2)
FOUNDATION AID	TOTAL (Amount	[1] Less Amount [2])		= 301,999.06 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x	Per Capita x Transportation Factor)		
147.68	x 75.00 x 2	00	TOTAL	= 22,152.00 (4)
ADH	Per Capita Transp	o. Factor		· ·
SALARY INCENTIVE	AID			
A. 106.08	Incentive Factor x 30	4.19		= 32,268.48
	(Weigh	ted ADM)		
B. 12,009,562.14	Adjusted District Assessed Val	luation / 1000		= 12,009.56
C. Step A (-) Step B				= 20,258.92
Step C x 20 Mills	= SALAR	Y INCENTIVE AID		405,178.40 (5)
TOTA	L BASIC STATE AID (Amoun	t 3 + 4 + 5)		729,329.46 (6)
		Total Adjustment	ts 0.00	(7)
		Paid to Dat	te 65,632.52	
		Recoupment	ts 0.00	
		Adjustment To Paid To Dat	te 0.00	
	TOTAL NET STATE A	ID (Amount 6 + 7)		729,329.46 (8)

2025 - 2026

FOUNDATION AID			County	: 41 - LINCOLN	District: I001 - CHANDLER
			2025		
	Weighted ADM		Full		
			1,632.69		
High Year	2025				
Weighted ADM	1,632.69	x Foundation A	id Factor	2,151.77 =	3,513,173.36 (1)
		OME			
(Valuations: Up to 11%	5 - Down to 11%)				
Adjusted Valuation *plu	s increased millage beca	ause of personal pr	operty tax adjustment	=	953,104.24
2024-2025 Collections (July 2025)	2024 through June				
75% of County 4-Mill	Levy		439,036.04 x	(.75 =	329,277.03
School Land					197,617.07
Gross Production					63,191.73
Motor Vehicle Collect	ions				457,233.29
R.E.A. Tax TOTAL CHARGEABI	EQ			TOTAL	91,761.84
				=	2,092,185.20 (2)
FOUNDATION AID		(Amount [1] Less	Amount [2])	=	1,420,988.16 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportat	ion Factor)			
916.96	x 44.00 x	2.00		TOTAL =	80,692.48 (4)
ADH	Per Capita	Transp. Factor	r		, ,
SALARY INCENTIVE	AID				
A. 106.08	Incentive Factor x	1,632.69		=	173,195.76
		(Weighted ADM	1)		
B. 58,508,547.30	Adjusted District As	sessed Valuation /	1000	=	58,508.55
C. Step A (-) Step B				=	114,687.21
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	2,293,744.20 (5)
TOTA	AL BASIC STATE AID) (Amount 3 + 4 +	- 5)	=	3,795,424.84 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	341,550.03	
			Recoupments _	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)	·	3,795,424.84 (8)

2025 - 2026

FOUNDATION AID			County	: 41 - LINCOLN	District: I003 - DAVENPORT
			2025		
	Weighted ADM		Full		
			658.94		
High Year	2025			0.454.77	4 447 007 00 (4)
Weighted ADM	658.94 x SUBTRACT CHAF	Foundation Aid Fac	tor .	2,151.77 =	1,417,887.32 (1)
	INCOME				
(Valuations: Up to 11%					
Adjusted Valuation *plus	s increased millage because of	of personal property	tax adjustment	=	291,505.52
2024-2025 Collections (July 2025)	2024 through June				
75% of County 4-Mill	_evy	_	148,335.72	x .75 =	111,251.79
School Land					66,810.41
Gross Production					21,364.10
Motor Vehicle Collecti	ons				154,483.55
R.E.A. Tax					39,868.39
TOTAL CHARGEABL				TOTAL =	685,283.76 (2)
FOUNDATION AID	TOTAL (Am	ount [1] Less Amou	ınt [2])	=	732,603.56 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportation Fa	actor)			
221.72	x 77.00 x	2.00		TOTAL	34,144.88 (4)
ADH	Per Capita T	ransp. Factor			
SALARY INCENTIVE	AID				
A. 106.08	Incentive Factor x	658.94		=	69,900.36
	(V	/eighted ADM)			
B. 18,264,756.95	Adjusted District Assesse	d Valuation / 1000		=	18,264.76
C. Step A (-) Step B				=	51,635.60
Step C x 20 Mills	= SA	ARY INCENTIV	E AID	=	1,032,712.00 (5)
ТОТА	L BASIC STATE AID (An	nount 3 + 4 + 5)		=	1,799,460.44 (6)
		То	tal Adjustments	0.00 (7)
			Paid to Date	161,936.02	
			Recoupments	0.00	
		Adjustment	To Paid To Date	0.00	
	TOTAL NET STA	ΓE AID (A	mount 6 + 7)		1,799,460.44 (8)

2025 - 2026

Weighted ADM	2025
Weighted ADM	
Weighted ADM	Full
	806.42
High Year 2025	
Weighted ADM 806.42 x Foundation Aid Factor	2,151.77 =1,735,230.36 (1
SUBTRACT CHARGEABLE INCOME	
(Valuations: Up to 11% - Down to 11%)	
Adjusted Valuation *plus increased millage because of personal property ta	adjustment = 392,184.95
2024-2025 Collections (July 2024 through June 2025)	
75% of County 4-Mill Levy	188,558.93 x .75 = 141,419.20
School Land	85,302.78
Gross Production	27,279.59
Motor Vehicle Collections	196,370.19
R.E.A. Tax TOTAL CHARGEABLES	116,509.89 TOTAL
	= 959,066.60 (2
FOUNDATION AID TOTAL (Amount [1] Less Amount	= 776,163.76 (3
Zero if Less Than Zero	
TRANSPORTATION:	
(Average Daily Haul x Per Capita x Transportation Factor)	
339.03 x 73.00 x 2.00	TOTAL = 49,498.38 (4
ADH Per Capita Transp. Factor	
SALARY INCENTIVE AID	
A. 106.08 Incentive Factor x 806.42	= 85,545.03
(Weighted ADM)	
B. 24,348,968.87 Adjusted District Assessed Valuation / 1000	=24,348.97
C. Step A (-) Step B	=61,196.06
Step C x 20 Mills = SALARY INCENTIVE	D = 1,223,921.20 (5
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	= 2,049,583.34 (6
Total	Adjustments 0.00 (7)
	Paid to Date184,443.64
ı	ecoupments 0.00
Adjustment To	Paid To Date 0.00
TOTAL NET STATE AID (Ame	unt 6 + 7) 2,049,583.34 (8

2025 - 2026

FOUNDATION AID				County: 41 - LINCOLN	District: I054 - STROUD
			2025		
	Weighted ADM		Full		
			1,449.28		
High Year	2025				
Weighted ADM		x Foundation A	id Factor	2,151.77 =	3,118,517.23 (1)
	SUBTRACT CI				
(Valuations: Up to 11%					
Adjusted Valuation *plus	s increased millage becau	use of personal pr	roperty tax adjustme	nt =	4,793,626.28
2024-2025 Collections (July 2025)	2024 through June			_	
75% of County 4-Mill I	_evy		351,809	<u>.96</u> x .75 =	263,857.47
School Land					158,232.43
Gross Production					50,597.05
Motor Vehicle Collecti	ons				366,393.08
R.E.A. Tax				T0T41	164,548.63
TOTAL CHARGEABL	ES			TOTAL = _	5,797,254.94 (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)			
425.79	x 77.00 x	2.00		TOTAL =	65,571.66 (4)
ADH	Per Capita	Transp. Factor	r	_	
SALARY INCENTIVE	AID				
A. 106.08	Incentive Factor x	1,449.28		=	153,739.62
		(Weighted ADM	<i>M</i>)	_	
B. 302,627,921.43	Adjusted District Ass	essed Valuation /	1000	= _	302,627.92
C. Step A (-) Step B				= _	(148,888.30)
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	= _	0.00 (5)
ТОТА	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	= _	65,571.66 (6)
			Total Adjustme	nts <u>0.00</u> (7)	
			Paid to D	ate 5,901.45	
			Recoupme	nts 0.00	
		Adjust	tment To Paid To D	ate 0.00	
	TOTAL NET S	STATE AID	(Amount 6 + 7)	_	65,571.66 (8)

2025 - 2026

FOUNDATION AID				County: 41 - LINCOLN	District: I095 - MEEKER
			2025		
	Weighted ADM		Full		
			1,341.78		
High Year	2025				
Weighted ADM	1,341.78	x Foundation A	aid Factor	2,151.77 =	2,887,201.95 (1)
		CHARGEABLE COME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage beca	ause of personal p	roperty tax adjustmen	t =	502,376.08
2024-2025 Collections (July 2 2025)	2024 through June			_	
75% of County 4-Mill L	evy		296,577.	<u>65</u> x .75 =	222,433.24
School Land					132,966.14
Gross Production					42,515.34
Motor Vehicle Collection	ons				308,875.45
R.E.A. Tax					123,932.68
TOTAL CHARGEABLE	ES			TOTAL =	1,333,098.93 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	1,554,103.02 (3)
	Zero if Less Than Z	ero		_	
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transporta	tion Factor)			
583.44	x 70.00	x 2.00		TOTAL =	81,681.60 (4)
ADH	Per Capita	Transp. Facto	r	_	
SALARY INCENTIVE	AID				
A. 106.08	Incentive Factor x	1,341.78		=	142,336.02
		(Weighted ADN	<u>//)</u>	_	
B. 30,378,834.30	Adjusted District As	sessed Valuation /	1000	= _	30,378.83
C. Step A (-) Step B				= _	111,957.19
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	2,239,143.80 (5)
TOTA	L BASIC STATE AID	O (Amount 3 + 4 -	+ 5)	= _	3,874,928.42 (6)
			Total Adjustmen	0.00 (7)	
			Paid to Da	ate 348,712.16	
			Recoupmen	nts 0.00	
		Adjus	Recoupmen tment To Paid To Da		

2025 - 2026

FOUNDATION AID				County: 41 - LINCOLN	District: I103 - PRAGUE
			2025		
	Weighted ADM		Full		
			1,622.29		
High Year	2025				
Weighted ADM	1,622.29	x Foundation A	Aid Factor	2,151.77 =	3,490,794.95 (1)
		CHARGEABLE OME			
(Valuations: Up to 11%	% - Down to 11%)				
Adjusted Valuation *plu	is increased millage beca	ause of personal pr	roperty tax adjustme	nt =	702,045.28
2024-2025 Collections (July 2025)	2024 through June			_	
75% of County 4-Mill	Levy		422,324	1.00 x .75 =	316,743.00
School Land					190,176.79
Gross Production					60,813.01
Motor Vehicle Collect	tions				439,827.76
R.E.A. Tax					225,922.95
TOTAL CHARGEABI	LES			TOTAL = _	1,935,528.79 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	= _	1,555,266.16 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:	:				
(Average Daily Haul x	Per Capita x Transportat	ion Factor)			
650.09	x 64.00 >	2.00		TOTAL =	83,211.52 (4)
ADH	Per Capita	Transp. Factor	r	_	()
SALARY INCENTIVE	: AID				
A. 106.08	Incentive Factor x	1,622.29		=	172,092.52
7.11 100100		(Weighted ADN	<u>//)</u>	_	2,002.102
B. 42,684,197.50	Adjusted District As	sessed Valuation /	1000	= _	42,684.20
C. Step A (-) Step B				=	129,408.32
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	2,588,166.40 (5)
TOTA	AL BASIC STATE AID) (Amount 3 + 4 +	+ 5)	= _	4,226,644.08 (6)
			Total Adjustme	nts 0.00 (7)	
			Paid to D	ate 380,360.01	
			Recoupme	nts 0.00	
		Adjust	tment To Paid To D	ate 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		4,226,644.08 (8)

2025 - 2026

FOUNDATION AID				County: 41 - LINCOLN	District: I105 - CARNEY
			2025		
	Weighted ADM		Full		
			400.78		
High Year	2025				
Weighted ADM	400.78	x Foundation A	Aid Factor	2,151.77 =	862,386.38 (1)
		CHARGEABLE COME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage bed	ause of personal p	roperty tax adjustmer	nt =	133,989.12
2024-2025 Collections (July 2 2025)	2024 through June			_	, <u>, , , , , , , , , , , , , , , , , , </u>
75% of County 4-Mill L	_evy		85,869	<u>.56</u> x .75 =	64,402.17
School Land					38,708.83
Gross Production					12,378.20
Motor Vehicle Collection	ons				89,428.12
R.E.A. Tax TOTAL CHARGEABLI	T.C.			TOTAL	94,732.64
				= _	433,639.08 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	= _	428,747.30 (3)
	Zero if Less Than 2	Zero			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transporta	ition Factor)			
128.98	x 77.00	x 2.00		TOTAL =	19,862.92 (4)
ADH	Per Capita	Transp. Facto	or	_	()
SALARY INCENTIVE	AID				
A. 106.08	Incentive Factor x	400.78		=	42,514.74
		(Weighted ADI	M)	_	
B. 8,155,150.19	Adjusted District As	ssessed Valuation	/ 1000	= _	8,155.15
C. Step A (-) Step B				=	34,359.59
Step C x 20 Mills	=	SALARY INC	ENTIVE AID	=	687,191.80 (5)
	L BASIC STATE AI			=	1,135,802.02 (6)
			Total Adjustme	nts 0.00 (7)	
			Paid to Da	ate 102,212.80	
			Paid to Da Recoupme	· · · · · · · · · · · · · · · · · · ·	
		Adjus		nts 0.00	

2025 - 2026

FOUNDATION AID				County: 41 - LINCOLN	District: I134 - AGRA
			2025		
	Weighted ADM		Full		
			546.77		
High Year	2025				
Weighted ADM	546.77	x Foundation A	Aid Factor	2,151.77 =	1,176,523.28 (1)
		HARGEABLE OME			
(Valuations: Up to 11%	% - Down to 11%)				
Adjusted Valuation *plu	ıs increased millage beca	iuse of personal pr	roperty tax adjustment	=	208,537.08
2024-2025 Collections (July 2025)	2024 through June			_	
75% of County 4-Mill	Levy		114,234.69	9 x .75 =	85,676.02
School Land					51,832.61
Gross Production					16,576.80
Motor Vehicle Collec	tions				118,965.50
R.E.A. Tax					35,524.64
TOTAL CHARGEAB	LES			TOTAL =	517,112.65 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	659,410.63 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION	:				
(Average Daily Haul x	Per Capita x Transportati	ion Factor)			
232.21	x 66.00 x	2.00		TOTAL	20 654 72 (4)
ADH	Per Capita	Transp. Factor	r	=	30,651.72 (4)
SALARY INCENTIVE	AID				
A. 106.08	Incentive Factor x	546.77		=	58,001.36
		(Weighted ADN	M)		
B. 12,332,174.90	Adjusted District Ass	sessed Valuation /	1000	=	12,332.17
C. Step A (-) Step B				=	45,669.19
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	913,383.80 (5)
TOTA	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	1,603,446.15 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	e 144,297.36	
			Recoupments	s 0.00	
		Adjust	tment To Paid To Date	e 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		1,603,446.15 (8)

2025 - 2026

FOUNDATION AID				County: 42 - LOGAN	District: I001 - GUTHRIE
			2025		
	Weighted ADM		Full		
			5,746.82		
High Year	2025				
Weighted ADM	5,746.82	x Foundation A	aid Factor	2,151.77 =	12,365,834.87 (1)
		CHARGEABLE OME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage beca	use of personal pr	roperty tax adjustment	t =	3,625,064.17
2024-2025 Collections (July 2025)	2024 through June			_	
75% of County 4-Mill	Levy		1,039,908.	10 x .75 =	779,931.08
School Land					617,018.17
Gross Production					414,938.25
Motor Vehicle Collecti	ons				1,429,406.12
R.E.A. Tax	F0			TOTAL	128,539.53
TOTAL CHARGEABL				TOTAL = _	6,994,897.32 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	= _	5,370,937.55 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x I	Per Capita x Transportat	ion Factor)			
2,144.01	x 33.00 x	2.00		TOTAL =	141,504.66 (4)
ADH	Per Capita	Transp. Factor	r	_	
SALARY INCENTIVE	AID				
A. 106.08	Incentive Factor x	5,746.82		=	609,622.67
		(Weighted ADN	<u>//)</u>	_	
B. 228,855,061.40	Adjusted District Ass	sessed Valuation /	1000	= _	228,855.06
C. Step A (-) Step B				= _	380,767.61
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	= _	7,615,352.20 (5)
ТОТА	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	= _	13,127,794.41 (6)
			Total Adjustmen	ts <u>0.00</u> (7)	
			Paid to Da	te 1,181,367.02	
			Recoupmen	ts 0.00	
		Adjus	tment To Paid To Da	te 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)	_	13,127,794.41 (8)

2025 - 2026

FOUNDATION AID			C	ounty: 42 - LOGAN	District: I002 - CRESCENT
			2025		
Weight	ed ADM		Full		
			956.01		
9	2025				
	56.01 × IBTRACT CH	Foundation A	id Factor	2,151.77 =	2,057,113.64 (1)
30	INCO				
(Valuations: Up to 11% - Down to	11%)				
Adjusted Valuation *plus increased	millage becaus	se of personal pr	operty tax adjustment	t =	788,308.44
2024-2025 Collections (July 2024 through 2025)	n June				
75% of County 4-Mill Levy			173,621.5	<u>50</u> x .75 =	130,216.13
School Land					103,229.54
Gross Production					69,430.93
Motor Vehicle Collections					238,567.12
R.E.A. Tax TOTAL CHARGEABLES				TOTAL	135,045.50
				TOTAL =	1,464,797.66 (2)
FOUNDATION AID TOTAL	(Amount [1] Less	Amount [2])	=	592,315.98 (3)
Zero if	Less Than Zero)			
TRANSPORTATION:					
(Average Daily Haul x Per Capita	c Transportation	n Factor)			
419.32 x 7	′5.00 x	2.00		TOTAL =	62,898.00 (4)
ADH Per	Capita	Transp. Factor	r		
SALARY INCENTIVE AID					
A. 106.08 Incention	ve Factor x	956.01		=	101,413.54
	_	(Weighted ADM	1)		
B. 49,478,538.90 Adjuste	ed District Asse	ssed Valuation /	1000	=	49,478.54
C. Step A (-) Step B				=	51,935.00
Step C x 20 Mills =	5	SALARY INCE	NTIVE AID	=	1,038,700.00 (5)
TOTAL BASIC	STATE AID	(Amount 3 + 4 +	- 5)	=	1,693,913.98 (6)
			Total Adjustmen	ts <u>0.00</u> (7)	
			Paid to Da	te 152,429.89	
			Recoupmen	ts 0.00	
		Adjust	tment To Paid To Da	te 0.00	
TO	OTAL NET ST	TATE AID	(Amount 6 + 7)		1,693,913.98 (8)

2025 - 2026

FOUNDATION AID			County: 42 -	LOGAN District	: 1003 - MULHALL-ORLANDO
			2025		
	Weighted ADM		Full		
			487.29		
High Year	2025				4 - 4 (4)
Weighted ADM	487.29 x SUBTRACT CHA	Foundation Air	d Factor	2,151.77 =	1,048,536.00 (1)
	INCOM				
(Valuations: Up to 11%					
Adjusted Valuation *plu	s increased millage because	of personal pro	operty tax adjustment	=	449,148.45
2024-2025 Collections (July 2025)	2024 through June				
75% of County 4-Mill	Levy		70,682.24	<u>4</u> x .75 =	
School Land					41,994.83
Gross Production					28,243.46
Motor Vehicle Collect	ions				97,150.99
R.E.A. Tax TOTAL CHARGEABL	EQ			TOTAL	229,294.22
				TOTAL =	898,843.63 (2)
FOUNDATION AID	·	mount [1] Less	Amount [2])	=	149,692.37 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportation I	Factor)			
209.34	x 99.00 x	2.00		TOTAL	41,449.32 (4)
ADH	Per Capita	Transp. Factor	— 		``
SALARY INCENTIVE	AID				
A. 106.08	Incentive Factor x	487.29		=	51,691.72
		Weighted ADM)		
B. 27,513,168.96	Adjusted District Assess	ed Valuation /	1000	=	27,513.17
C. Step A (-) Step B				=	24,178.55
Step C x 20 Mills	= SA	ALARY INCE	NTIVE AID	=	483,571.00 (5)
TOTA	L BASIC STATE AID (A	mount 3 + 4 +	5)	=	674,712.69 (6)
			Total Adjustments	s 0.00 (7	7)
			Paid to Date	60,712.75	
			Recoupments	0.00	
		Adjusti	ment To Paid To Date	e 0.00	
	TOTAL NET STA	ATE AID	(Amount 6 + 7)		674,712.69 (8)

2025 - 2026

FOUNDATION AID			County: 42 - LOGAN	District: I014 - COYLE
		2025		
	Weighted ADM	Full		
		670.45		
High Year	2025			
Weighted ADM		n Aid Factor	2,151.77 =	1,442,654.20 (1)
	SUBTRACT CHARGEABL INCOME	E		
(Valuations: Up to 11%	- Down to 11%)			
Adjusted Valuation *plus	s increased millage because of persona	l property tax adjustment	=	561,598.08
2024-2025 Collections (July 2025)	2024 through June			
75% of County 4-Mill I	Levy	105,522.43	<u>3</u> x .75 =	79,141.82
School Land				62,477.80
Gross Production				42,010.41
Motor Vehicle Collecti	ons			145,036.38
R.E.A. Tax				343,699.73
TOTAL CHARGEABL	ES		TOTAL =	1,233,964.22 (2)
FOUNDATION AID	TOTAL (Amount [1] L	ess Amount [2])	=	208,689.98 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x F	Per Capita x Transportation Factor)			
263.49	x 90.00 x 2.00		TOTAL =	47,428.20 (4)
ADH	Per Capita Transp. Fa			,(,,
SALARY INCENTIVE	AID			
A. 106.08	Incentive Factor x 670.45		=	71,121.34
	(Weighted A	NDM)		· · · · · · · · · · · · · · · · · · ·
B. 33,272,690.58	Adjusted District Assessed Valuation	on / 1000	=	33,272.69
C. Step A (-) Step B			=	37,848.65
Step C x 20 Mills	= SALARY IN	CENTIVE AID	=	756,973.00 (5)
ТОТА	L BASIC STATE AID (Amount 3 +	4 + 5)	=	1,013,091.18 (6)
		Total Adjustments	0.00 (7)	
		Paid to Date	91,162.51	
		Recoupments	0.00	
	Adj	ustment To Paid To Date	e0.00	
	TOTAL NET STATE AID	(Amount 6 + 7)		1,013,091.18 (8)

2025 - 2026

FOUNDATION AID			Count	y: 43 - LOVE	District: I004	- THACKERVILLE
			2025			
	Weighted ADM		Full			
			494.04			
High Year	2025	Face deffers Aid F		0.454		4 000 000 45 (4)
Weighted ADM	SUBTRACT CHAI		eactor	2,151.7	<u> </u>	1,063,060.45 (1)
(Valuations: Up to 11%	- Down to 11%)					
Adjusted Valuation *plu	s increased millage because	of personal prope	erty tax adjustment		=	903,508.18
2024-2025 Collections (July 2025)	2024 through June					
75% of County 4-Mill	Levy		91,223.03	x .75	=	68,417.27
School Land						48,962.64
Gross Production						212,726.07
Motor Vehicle Collecti	ons					112,860.79
R.E.A. Tax TOTAL CHARGEABL	FS			TOTAL		86,918.48
			(101)	TOTAL	=	1,433,393.43 (2)
FOUNDATION AID	•	nount [1] Less Am	nount [2])		=	0.00 (3)
	Zero if Less Than Zero					
TRANSPORTATION:						
(Average Daily Haul x I	Per Capita x Transportation F	actor)				
235.92	x 68.00 x	2.00		TOTAL	=	32,085.12 (4)
ADH	Per Capita	Fransp. Factor	•			()
SALARY INCENTIVE	AID					
A. 106.08	Incentive Factor x	494.04			=	52,407.76
	(\	Veighted ADM)	•			
B. 55,703,340.02	Adjusted District Assesse	ed Valuation / 100	00		=	55,703.34
C. Step A (-) Step B					=	(3,295.58)
Step C x 20 Mills	= SA	LARY INCENT	IVE AID		=	0.00 (5)
TOTA	L BASIC STATE AID (A	mount 3 + 4 + 5)			=	32,085.12 (6)
			Total Adiostocous	0.6	20 (7)	
			Total Adjustments		00 (7)	
			Paid to Date	2,887.6	<u> </u>	
			Recoupments	0.0	00	
		_	nt To Paid To Date	0.0	00	
	TOTAL NET STA	TE AID	(Amount 6 + 7)			32,085.12 (8)

2025 - 2026

FOUNDATION AID				County: 43 - LOVE	District: I005 - TURNER
			2025		
	Weighted ADM		Full		
			745.77		
High Year	2025				
Weighted ADM	745.77	x Foundation A CHARGEABLE	id Factor	2,151.77 =	1,604,725.51 (1)
		COME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage bed	ause of personal pr	operty tax adjustment	=	487,799.40
2024-2025 Collections (July 2 2025)	2024 through June			_	
75% of County 4-Mill L	evy		98,888.98	x .75 =	74,166.74
School Land					59,477.01
Gross Production					258,477.01
Motor Vehicle Collection	ons				138,398.70
R.E.A. Tax				TOTAL	282,135.25
TOTAL CHARGEABL				TOTAL =	1,300,454.11 (2)
FOUNDATION AID	ΓΟΤΑL	(Amount [1] Less	Amount [2])	=	304,271.40 (3)
	Zero if Less Than 2	Zero			
TRANSPORTATION:					
(Average Daily Haul x F	er Capita x Transporta	ation Factor)			
300.33	x 92.00	x 2.00		TOTAL =	55,260.72 (4)
ADH	Per Capita	Transp. Factor	r ·	_	· ` `
SALARY INCENTIVE	AID				
A. 106.08	Incentive Factor x	745.77		=	79,111.28
		(Weighted ADM	1)	_	
B. 28,660,364.57	Adjusted District As	ssessed Valuation /	1000	= _	28,660.36
C. Step A (-) Step B				=	50,450.92
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	1,009,018.40 (5)
TOTA	L BASIC STATE AI	D (Amount 3 + 4 +	- 5)	= _	1,368,550.52 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	123,152.09	
			Recoupments	0.00	
		Adjust	ment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		1,368,550.52 (8)
				_	, , ,

2025 - 2026

FOUNDATION AID				County: 43 - LOVE	District: I016 - MARIETTA
			2025		
	Weighted ADM		Full		
			1,861.28		
High Year	2025				
Weighted ADM	1,861.28	x Foundation A	Aid Factor	2,151.77 =	4,005,046.47 (1)
		HARGEABLE OME			
(Valuations: Up to 11%					
Adjusted Valuation *plus	s increased millage beca	iuse of personal pr	roperty tax adjustment	=	669,529.42
2024-2025 Collections (July 2025)	2024 through June				
75% of County 4-Mill	Levy		371,652.8	34 x .75 =	278,739.63
School Land					202,974.84
Gross Production					881,894.75
Motor Vehicle Collecti	ons				468,575.81
R.E.A. Tax					217,511.41
TOTAL CHARGEABL	ES			TOTAL =	2,719,225.86 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	1,285,820.61 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportat	ion Factor)			
740.15	x 64.00 x	2.00		TOTAL =	94,739.20 (4)
ADH	Per Capita	Transp. Factor	r		
SALARY INCENTIVE	AID				
A. 106.08	Incentive Factor x	1,861.28		=	197,444.58
		(Weighted ADN	<u>//)</u>		
B. 42,645,185.78	Adjusted District Ass	sessed Valuation /	1000	=	42,645.19
C. Step A (-) Step B				=	154,799.39
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	3,095,987.80 (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	4,476,547.61 (6)
			Total Adjustment	ts 0.00 (7)	
			Paid to Date	te 402,845.74	
			Recoupment	ts 0.00	
		Adjust	tment To Paid To Da	te 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		4,476,547.61 (8)

2025 - 2026

FOUNDATION AID			С	ounty: 44 - MAJOR	District: I001 - RINGWOOD
			2025		
	Weighted ADM		Full		
			506.74		
High Year	2025				
Weighted ADM		x Foundation A	id Factor	2,151.77 =	1,090,387.93 (1)
	SUBTRACT CH INCC				
(Valuations: Up to 11%					
Adjusted Valuation *plu	s increased millage becau	ise of personal pr	roperty tax adjustmer	nt =	367,949.29
2024-2025 Collections (July 2025)	2024 through June				
75% of County 4-Mill	Levy		194,867.	.28 x .75 =	146,150.46
School Land					62,888.93
Gross Production					349,241.04
Motor Vehicle Collect	ons				144,714.63
R.E.A. Tax					97,291.34
TOTAL CHARGEABL	ES			TOTAL =	1,168,235.69 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	0.00 (3)
	Zero if Less Than Zer	ro			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportation	on Factor)			
161.35	x 90.00 x	2.00		TOTAL =	29,043.00 (4)
ADH	Per Capita	Transp. Factor			· · · · · · · · · · · · · · · · · · ·
SALARY INCENTIVE	AID				
A. 106.08	Incentive Factor x	506.74		=	53,754.98
	-	(Weighted ADM	1)		
B. 21,388,782.94	Adjusted District Asse	essed Valuation /	1000	=	21,388.78
C. Step A (-) Step B				=	32,366.20
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	647,324.00 (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	676,367.00 (6)
			Total Adjustmer	nts 0.00 (7)	
			Paid to Da	ate 60,863.90	
			Recoupmer	nts 0.00	
		Adjust	tment To Paid To Da	ate 0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)		676,367.00 (8)

2025 - 2026

FOUNDATION AID			County	: 44 - MAJOR	District: I004 - ALINE-CLEO
			2025		
	Weighted ADM		Full		
			236.00		
High Year	2025				
Weighted ADM	SUBTRACT CHARGINCOME	undation Aid Factor	<u> </u>	2,151.77 =	507,817.72 (1)
(Valuations: Up to 11%	- Down to 11%)				
•	increased millage because of	personal property ta	x adjustment	=	779,586.93
2024-2025 Collections (July 2 2025)	2024 through June				
75% of County 4-Mill L	Levy		63,063.57 x	.75 =	47,297.68
School Land					20,194.60
Gross Production					112,032.81
Motor Vehicle Collection	ons				46,837.88
R.E.A. Tax					163,523.55
TOTAL CHARGEABL	ES			TOTAL =	1,169,473.45 (2)
FOUNDATION AID	TOTAL (Amou	ınt [1] Less Amount	[2])	=	0.00 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportation Fac	tor)			
82.95	x 150.00 x	2.00		TOTAL =	24,885.00 (4)
ADH	Per Capita Tra	nsp. Factor			
SALARY INCENTIVE	AID				
A. 106.08	Incentive Factor x	236.00		=	25,034.88
71. 100.00		ghted ADM)		_	20,004.00
B. 42,966,639.61	Adjusted District Assessed	Valuation / 1000		=	42,966.64
C. Step A (-) Step B				=	(17,931.76)
Step C x 20 Mills	= SALA	ARY INCENTIVE	AID	=	0.00 (5)
	L BASIC STATE AID (Amo			=	24,885.00 (6)
		Tota	I Adjustments	0.00 (7	")
			Paid to Date	2,239.65	
			Recoupments	0.00	
		Adjustment To	Paid To Date	0.00	
	TOTAL NET STATE	E AID (Am	ount 6 + 7)		24,885.00 (8)

2025 - 2026

Neighted ADM Full	FOUNDATION AID				County: 44 - MAJOR	District: I084 - FAIRVIEW
High Year				2025		
High Year 1,402.33 x Foundation Aid Factor 2,151.77 3,017,491.62 (1)		Weighted ADM		Full		
Neighted ADM				1,402.33		
SUBTRACT CHARGEABLE NCOOME NCOOME	•					
Cyaluations: Up to 11% - Down to 11%	Weighted ADM			aid Factor	2,151.77 =	3,017,491.62 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment						
2024-2025 Collections (July 2024 through June 2025) 75% of County 4-Mill Levy 424,030.35 x.75 = 318,022.76 School Land 136,027.72 Gross Production 754,812.23 Motor Vehicle Collections 314,923.50 R.E.A. Tax 143,023.50 R.E.A. Tax 143,023.50 R.E.A. Tax 143,023.50 TOTAL CHARGEABLES 70TAL = 2,587,462.95 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 430,028.67 (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 SALARY INCENTIVE AID A. 106.08 Incentive Factor x 1,402.33 (Weighted ADM) B. 49,277,562.23 Adjusted District Assessed Valuation / 1000 = 49,277.56 C. Step A (·) Step B = 99,481.61 Step C x 20 Mills = SALARY INCENTIVE AID = 99,481.61 Step C x 20 Mills = SALARY INCENTIVE AID = 1,969,632.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,477,950.63 (6) Total Adjustments 0.00 Adjustment To Paid to Date 222,982.73 Recoupments 0.00 Adjustment To Paid To Date 0.00	(Valuations: Up to 11%	- Down to 11%)				
2022-0205 Collections (July 2024 through June 2025) 75% of County 4-Mill Lev	Adjusted Valuation *plus	s increased millage becau	ise of personal pr	roperty tax adjustmer	nt =	827,407.09
School Land 136,027.72		2024 through June				
Motor Vehicle Collections	75% of County 4-Mill I	_evy		424,030	<u>.35</u> x .75 =	318,022.76
Motor Vehicle Collections R.E.A. Tax 236,2696.5 R.E.A. Tax TOTAL CHARGEABLES TOTAL CHARGEABLES CAMOUNT [1] Less Amount [2]) = 430,028.67 FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 430,028.67 Zero if Less Than Zero						
R.E.A. Tax	Gross Production					754,812.23
TOTAL CHARGEABLES (Amount [1] Less Amount [2]) = 2,587,462.95 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 430,028.67 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 269.86 x 108.00 x 2.00 TOTAL = 58,289.76 (4) ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.08 Incentive Factor x 1,402.33 (Weighted ADM) B. 49,277,562.23 Adjusted District Assessed Valuation / 1000 = 49,277.56 C. Step A (·) Step B = 99,481.61 Step C x 20 Mills = SALARY INCENTIVE AID = 1,989,632.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,477,950.63 (6) Adjustment To Paid to Date 222,982.73 Recoupments 0.00 Adjustment To Paid To Date 0.00		ons				314,923.50
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 2,587,452.95 [2]						236,269.65
Sero if Less Than Zero Sero if Less Than Zero Sero if Less Than Zero	TOTAL CHARGEABL	ES				2,587,462.95 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 269.86	FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	430,028.67 (3)
Average Daily Haul x Per Capita x Transportation Factor) 269.86		Zero if Less Than Ze	ro			
269.86 x 108.00 x 2.00 TOTAL = 58,289.76 (4) ADH Per Capita Transp. Factor	TRANSPORTATION:					
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.08 Incentive Factor x 1,402.33 = 148,759.17 B. 49,277,562.23 Adjusted District Assessed Valuation / 1000 = 49,277.56 C. Step A (-) Step B = 99,481.61 Step C x 20 Mills = SALARY INCENTIVE AID = 1,989,632.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,477,950.63 (6) Total Adjustments 0.00 (7) Paid to Date 222,982.73 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. 106.08 Incentive Factor x 1,402.33 = 148,759.17 (Weighted ADM) B. 49,277,562.23 Adjusted District Assessed Valuation / 1000 = 49,277.56 C. Step A (-) Step B = 99,481.61 Step C x 20 Mills = SALARY INCENTIVE AID = 1,989,632.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,477,950.63 (6) Total Adjustments 0.00 (7) Paid to Date 222,982.73 Recoupments 0.00 Adjustment To Paid To Date 0.00	269.86	x 108.00 x	2.00		TOTAL =	58,289.76 (4)
A. 106.08	ADH	Per Capita	Transp. Facto	r		· ` `
No. No.	SALARY INCENTIVE	AID				
No. No.	A. 106.08	Incentive Factor x	1,402.33		=	148,759.17
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 1,989,632.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,477,950.63 (6) Total Adjustments 0.00 (7) Paid to Date 222,982.73 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) = 1,989,632.20 (5) Total Adjustments Paid to Date Recoupments Adjustment To Paid To Date Adjustment To Paid To Date 0.00 0.00 (7)	B. 49,277,562.23	Adjusted District Asse	essed Valuation /	1000	= .	49,277.56
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,477,950.63 (6) Total Adjustments 0.00 (7) Paid to Date 222,982.73 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				=	99,481.61
Total Adjustments 0.00 (7) Paid to Date 222,982.73 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	1,989,632.20 (5)
Paid to Date 222,982.73 Recoupments 0.00 Adjustment To Paid To Date 0.00	TOTA	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	2,477,950.63 (6)
Paid to Date 222,982.73 Recoupments 0.00 Adjustment To Paid To Date 0.00						
Recoupments 0.00 Adjustment To Paid To Date 0.00				Total Adjustme	0.00 (7)	
Adjustment To Paid To Date 0.00				Paid to Da	ate 222,982.73	
				Recoupme	nts 0.00	
TOTAL NET STATE AID (Amount 6 + 7) 2,477,950.63 (8)			Adjust	tment To Paid To Da	ate 0.00	
		TOTAL NET S	TATE AID	(Amount 6 + 7)		2,477,950.63 (8)

2025 - 2026

Statewide Report

FOUNDATION AID				County: 44 - MAJOR	District: 1092 - CIMARRON
			2025		
	Weighted ADM		Full		
			351.34		
High Year	2025				
Weighted ADM		Foundation A	id Factor	2,151.77 =	756,002.87 (1)
	SUBTRACT CH. INCOI				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage becaus	e of personal pr	roperty tax adjustme	ent =	1,218,400.27
2024-2025 Collections (July 2025)	2024 through June				
75% of County 4-Mill I	Levy		109,90	1.89 x .75 =	82,426.42
School Land					35,081.91
Gross Production					194,541.58
Motor Vehicle Collecti	ons				81,628.46
R.E.A. Tax					30,111.23
TOTAL CHARGEABL	ES			TOTAL =	1,642,189.87 (2)
FOUNDATION AID	TOTAL (/	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)			
98.71	x 123.00 x	2.00		TOTAL =	24,282.66 (4)
ADH	Per Capita	Transp. Factor	r		.,
SALARY INCENTIVE	AID				
A. 106.08	Incentive Factor x	351.34		=	37,270.15
	_	(Weighted ADM	<u>//)</u>		
B. 70,484,621.88	Adjusted District Asses	ssed Valuation /	1000	=	70,484.62
C. Step A (-) Step B				=	(33,214.47)
Step C x 20 Mills	= S	SALARY INCE	NTIVE AID	=	0.00 (5)
TOTA	L BASIC STATE AID (Amount 3 + 4 +	+ 5)	=	24,282.66 (6)
			Total Adjustme	ents <u>0.00</u> (7)	
			Paid to D	Date 2,185.44	
			Recoupme	ents 0.00	
		Adjust	tment To Paid To D	Date 0.00	
	TOTAL NET ST	ATE AID	(Amount 6 + 7))	24,282.66 (8)

Printed: 9/4/2025 12:20:01 PM

2025 - 2026

FOUNDATION AID			Cor	unty: 45 - MARSHALL	District: 1002 - MADILL
			2025		
	Weighted ADM		Full		
			3,128.02		
High Year	2025				
Weighted ADM		Foundation A	id Factor	2,151.77 =	6,730,779.60 (1)
	SUBTRACT CHA				
(Valuations: Up to 11%					
Adjusted Valuation *plus	s increased millage because	e of personal pr	operty tax adjustment	= _	1,416,706.20
2024-2025 Collections (July 2025)	2024 through June				
75% of County 4-Mill I	_evy		499,517.15	<u>5</u> x .75 =	374,637.86
School Land					313,153.35
Gross Production					319,549.57
Motor Vehicle Collecti	ons				725,073.34
R.E.A. Tax TOTAL CHARGEABL	FQ			TOTAL	211,655.99
				= _	3,360,776.31 (2)
FOUNDATION AID		mount [1] Less	Amount [2])	= _	3,370,003.29 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportation	Factor)			
1,265.87	x 62.00 x	2.00		TOTAL =	156,967.88 (4)
ADH	Per Capita	Transp. Factor	r	_	
SALARY INCENTIVE	AID				
A. 106.08	Incentive Factor x	3,128.02		=	331,820.36
		(Weighted ADM	1)		
B. 88,103,619.15	Adjusted District Assess	sed Valuation /	1000	= _	88,103.62
C. Step A (-) Step B				= _	243,716.74
Step C x 20 Mills	= SA	ALARY INCE	NTIVE AID	=	4,874,334.80 (5)
ТОТА	L BASIC STATE AID (A	Amount 3 + 4 +	- 5)	=	8,401,305.97 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	e 756,044.34	
			Recoupments	s 0.00	
		Adjust	tment To Paid To Date	e 0.00	
	TOTAL NET ST	ATE AID	(Amount 6 + 7)	_	8,401,305.97 (8)

2025 - 2026

FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 2,887,723.66 Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 1,110.40 x 53.00 x 2.00 TOTAL = 117,702.40 ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.08 Incentive Factor x 2,893.38	FOUNDATION AID			County: 4	5 - MARSHALL	District: 1003 - KINGSTON
High Year 2025 Weighted ADM 2,893.38 x Foundation Aid Factor 2,151.77 = 6,225,888.28 SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjustment = 1,903,541.51 2024-2025 Collections (July 2024 through June 2025) 75% of County 4-Mill Levy 352,066.29 x.75 = 264,049.72 School Land 221,023.20 Gross Production				2025		
High Year 2025 2.893.38 x Foundation Aid Factor 2,151.77 = 6,225.888.28		Weighted ADM		Full		
Valuations: Up to 11% - Down to 11%) Valuation related valuation related millage because of personal property tax adjustment 1,903,541,51			2	2,893.38		
SUBTRACT CHARGEABLE NCOME	_					
National	Weighted ADM			_	2,151.77 =	6,225,888.28 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment = 1,903,541,51 2024,2025 Collections (July 2024 through June 2025) 75% of County 4-Mill Levy			CADLE			
1,903,541,51 1,90						
75% of County 4-Mill Levy 352,066.29 x .75 = 264,049.72 School Land 221,023.20 Gross Production 2225,342.58 Motor Vehicle Collections 510,983.67 R.E.A. Tax 213,223.94 TOTAL CHARGEABLES TOTAL = 3,338,164.62 FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 2,887,723.66 Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 1,110.40 x 53.00 x 2.00 TOTAL = 117,702.40 ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.08 Incentive Factor x 2,893.38 = 306,929.75 (Weighted ADM) B. 117,068,973.32 Adjusted District Assessed Valuation / 1000 = 117,068.97 C. Step A (·) Step B = 189,860.78 Step C x 20 Mills = SALARY INCENTIVE AID = 3,797,215.60 TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 6,802,641.66 TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 6,802,641.66	Adjusted Valuation *plu	s increased millage because of	personal property tax	adjustment	=	1,903,541.51
School Land 221,023.20		2024 through June				
Motor Vehicle Collections		Levy		352,066.29 x .	75 =	
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) 1,110.40		ions				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 2,887,723.66 Zero if Less Than Zero		F0			TOTAL	213,223.94
SALARY INCENTIVE AID					TOTAL =	3,338,164.62 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 1,110.40	FOUNDATION AID	TOTAL (Amou	int [1] Less Amount [2	2])	=	2,887,723.66 (3)
(Average Daily Haul x Per Capita x Transportation Factor) 1,110.40 x 53.00 x 2.00 TOTAL = 117,702.40 ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.08 Incentive Factor x 2,893.38 (Weighted ADM) = 306,929.75 B. 117,068,973.32 Adjusted District Assessed Valuation / 1000 = 117,068.97 C. Step A (-) Step B = 189,860.78 Step C x 20 Mills = SALARY INCENTIVE AID = 3,797,215.60 TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 6,802,641.66 Total Adjustments O.00 Adjustment To Paid To Date O.00		Zero if Less Than Zero				
1,110.40	TRANSPORTATION:					
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.08 Incentive Factor x 2.893.38	(Average Daily Haul x	Per Capita x Transportation Fac	or)			
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.08 Incentive Factor x 2,893.38 (Weighted ADM) = 306,929.75 B. 117,068,973.32 Adjusted District Assessed Valuation / 1000 = 117,068.97 C. Step A (-) Step B = 189,860.78 Step C x 20 Mills = SALARY INCENTIVE AID = 3,797,215.60 TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 6,802,641.66 Total Adjustments 0.00 (7) Paid to Date 612,170.05 Recoupments 0.00 Adjustment To Paid To Date 0.00	1,110.40	x 53.00 x	2.00		TOTAL =	117,702.40 (4)
A. 106.08 Incentive Factor x 2,893.38 = 306,929.75 (Weighted ADM) B. 117,068,973.32 Adjusted District Assessed Valuation / 1000 = 117,068.97 C. Step A (-) Step B = 189,860.78 Step C x 20 Mills = SALARY INCENTIVE AID = 3,797,215.60 TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 6,802,641.66 Total Adjustments 0.00 Adjustment To Paid To Date 0.00	ADH	Per Capita Tra				
(Weighted ADM) B. 117,068,973.32	SALARY INCENTIVE	AID				
B. 117,068,973.32 Adjusted District Assessed Valuation / 1000 = 117,068.97 C. Step A (-) Step B = 189,860.78 Step C x 20 Mills = SALARY INCENTIVE AID = 3,797,215.60 TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 6,802,641.66 Total Adjustments 0.00 (7) Paid to Date 612,170.05 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 106.08	Incentive Factor x	2,893.38		=	306,929.75
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 3,797,215.60 TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 6,802,641.66 Total Adjustments 0.00 (7) Paid to Date 612,170.05 Recoupments 0.00 Adjustment To Paid To Date 0.00		(We	ghted ADM)			
Step C x 20 Mills = TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,797,215.60 Total Adjustments Paid to Date Recoupments Adjustment To Paid To Date 0.00 (7) Adjustment To Paid To Date 0.00	B. 117,068,973.32	Adjusted District Assessed	Valuation / 1000		=	117,068.97
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 6,802,641.66 Total Adjustments 0.00 (7) Paid to Date 612,170.05 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				=	189,860.78
Total Adjustments	Step C x 20 Mills	= SALA	RY INCENTIVE A	ID	=	3,797,215.60 (5)
Paid to Date 612,170.05 Recoupments 0.00 Adjustment To Paid To Date 0.00	TOTA	AL BASIC STATE AID (Amo	unt 3 + 4 + 5)		=	6,802,641.66 (6)
Paid to Date 612,170.05 Recoupments 0.00 Adjustment To Paid To Date 0.00						
Recoupments 0.00 Adjustment To Paid To Date 0.00			Total A	Adjustments	0.00 (7)	
Adjustment To Paid To Date 0.00				Paid to Date	612,170.05	
			R	ecoupments	0.00	
TOTAL NET STATE AID (Amount 6 + 7)			Adjustment To I	Paid To Date	0.00	
(Amount 6 + 7)		TOTAL NET STATE	AID (Amo	unt 6 + 7)		6,802,641.66 (8)

2025 - 2026

FOUNDATION AID			Co	ounty: 46 - MAYES	District: C035 - WICKLIFFE
			2025		
	Weighted ADM		Full		
			218.38		
High Year	2025				
Weighted ADM	218.38 x		id Factor	2,151.77 =	469,903.53 (1)
	SUBTRACT CHA				
(Valuations: Up to 11%					
Adjusted Valuation *plus	s increased millage becaus	e of personal pr	roperty tax adjustmen	t =	54,073.63
2024-2025 Collections (July 2025)	2024 through June				
75% of County 4-Mill	Levy		75,457.	<u>58</u> x .75 =	56,593.19
School Land					20,598.39
Gross Production					0.00
Motor Vehicle Collecti	ons				0.00
R.E.A. Tax	50			TOTAL	18,833.86
TOTAL CHARGEABL	ES			TOTAL =	150,099.07 (2)
FOUNDATION AID	TOTAL (A	Amount [1] Less	s Amount [2])	=	319,804.46 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportation	Factor)			
99.84	x 62.00 x	2.00		TOTAL =	12,380.16 (4)
ADH	Per Capita	Transp. Factor	r		```
SALARY INCENTIVE	AID				
A. 106.08	Incentive Factor x	218.38		=	23,165.75
	_	(Weighted ADM	<u>/1)</u>		
B. 3,285,153.55	Adjusted District Asses	sed Valuation /	1000	=	3,285.15
C. Step A (-) Step B				=	19,880.60
Step C x 20 Mills	= S	ALARY INCE	NTIVE AID	=	397,612.00 (5)
TOTA	L BASIC STATE AID (Amount 3 + 4 +	+ 5)	=	729,796.62 (6)
			Total Adjustmen	ots 0.00 (7)
			Paid to Da	te 65,676.59	
			Recoupmen	ts 0.00	
		Adjust	tment To Paid To Da	te 0.00	
	TOTAL NET ST	ATE AID	(Amount 6 + 7)		729,796.62 (8)

2025 - 2026

FOUNDATION AID				County: 46 - MAYES	District: C043 - OSAGE
			2025		
	Weighted ADM		Full		
			169.48		
High Year	2025				
Weighted ADM	169.48	x Foundation A	id Factor	2,151.77 =	364,681.98 (1)
		OME			
(Valuations: Up to 11%					
Adjusted Valuation *plus	s increased millage beca	ause of personal pr	roperty tax adjustment	=	436,791.94
2024-2025 Collections (July 2025)	2024 through June			_	
75% of County 4-Mill	Levy		59,692.9	<u>3</u> x .75 =	44,769.70
School Land					16,738.89
Gross Production					0.00
Motor Vehicle Collecti	ons				0.00
R.E.A. Tax					33,031.18
TOTAL CHARGEABL	ES			TOTAL =	531,331.71 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	0.00 (3)
	Zero if Less Than Z	ero		_	
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportat	ion Factor)			
32.68	x 97.00 x	2.00		TOTAL =	6,339.92 (4)
ADH	Per Capita	Transp. Factor		_	(.,
SALARY INCENTIVE	AID			. —	
A. 106.08	Incentive Factor x	169.48		=	17,978.44
		(Weighted ADM	<u>//)</u>	_	<u> </u>
B. 26,108,305.03	Adjusted District Ass	sessed Valuation /	1000	= _	26,108.31
C. Step A (-) Step B				=	(8,129.87)
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	0.00 (5)
TOTA	L BASIC STATE AID) (Amount 3 + 4 +	+ 5)	=	6,339.92 (6)
TOTA	L BASIC STATE AID) (Amount 3 + 4 +	+ 5)	= _	6,339.92 (6)
TOTA	L BASIC STATE AID) (Amount 3 + 4 +	+ 5) Total Adjustment:	_	6,339.92 (6)
TOTA	L BASIC STATE AID) (Amount 3 + 4 +	•	s <u>0.00</u> (7)	6,339.92 (6)
TOTA	L BASIC STATE AID) (Amount 3 + 4 +	Total Adjustment	s 0.00 (7) e 570.59	6,339.92 (6)
TOTA	L BASIC STATE AID		Total Adjustment	s 0.00 (7) e 570.59 s 0.00	6,339.92 (6)

2025 - 2026

FOUNDATION AID				County: 46 - MAYES	District: I001 - PRYOR
			2025		
	Weighted ADM		Full		
			5,011.14		
High Year	2025				
Weighted ADM		x Foundation A	Aid Factor	2,151.77 =	10,782,820.72 (1)
	SUBTRACT CI				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	s increased millage becau	use of personal pr	roperty tax adjustment	=	14,776,068.93
2024-2025 Collections (July 2025)	2024 through June			_	.,,,
75% of County 4-Mill	Levy		1,877,008.37	_ x .75 =	1,407,756.28
School Land					515,010.85
Gross Production					553.62
Motor Vehicle Collect	ions				1,194,524.69
R.E.A. Tax					110,594.19
TOTAL CHARGEABL	.ES			TOTAL =	18,004,508.56 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	0.00 (3)
	Zero if Less Than Ze	ro		_	
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportation	on Factor)			
1,575.75	x 33.00 x	2.00		TOTAL =	103,999.50 (4)
ADH	Per Capita	Transp. Factor	r		100,000.00 (4)
SALARY INCENTIVE					
A. 106.08	Incentive Factor x	5,011.14	<u> </u>	= _	531,581.73
		(Weighted ADN	и)		
B. 935,786,506.31	Adjusted District Asse	essed Valuation /	1000	=	935,786.51
C. Step A (-) Step B				=	(404,204.78)
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	0.00 (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	103,999.50 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	9,359.96	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET S	STATE AID	(Amount 6 + 7)		103,999.50 (8)

2025 - 2026

FOUNDATION AID				County: 46 - MAYES	District: I002 - ADAIR
			2025		
	Weighted ADM		Full		
			1,778.14		
High Year	2025				
Weighted ADM	1,778.14	x Foundation A	id Factor	2,151.77 =	3,826,148.31 (1)
		CHARGEABLE COME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage bec	ause of personal pr	operty tax adjustment	=	839,417.42
2024-2025 Collections (July 2025)	2024 through June			_	
75% of County 4-Mill I	_evy		679,720.31	x .75 =	509,790.23
School Land					186,938.64
Gross Production					201.32
Motor Vehicle Collecti	ons				432,536.48
R.E.A. Tax					132,120.75
TOTAL CHARGEABL	ES			TOTAL =	2,101,004.84 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	1,725,143.47 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transporta	tion Factor)			
820.71	x 59.00	x 2.00		TOTAL =	96,843.78 (4)
ADH	Per Capita	Transp. Factor	 r		30,043.70 (4)
CALADY INCENTIVE	AID				
SALARY INCENTIVE					
A. 106.08	Incentive Factor x		<u></u>	=	188,625.09
		(Weighted ADM	11)		
B. 48,605,525.03	Adjusted District As	sessed Valuation /	1000	=	48,605.53
C. Step A (-) Step B				=	140,019.56
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	2,800,391.20 (5)
ТОТА	L BASIC STATE AII	O (Amount 3 + 4 +	- 5)	=	4,622,378.45 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	415,972.45	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		4,622,378.45 (8)

2025 - 2026

FOUNDATION AID				County: 46 - MAYES	District: I016 - SALINA
			2025		
	Weighted ADM		Full		
			1,253.20		
High Year	2025				
Weighted ADM	1,253.20	x Foundation A	id Factor	2,151.77 =	2,696,598.16 (1)
		CHARGEABLE OME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage beca	ause of personal pr	operty tax adjustment	=	509,348.27
2024-2025 Collections (July 2 2025)	2024 through June			_	
75% of County 4-Mill L	_evy		505,635.44	<u>4</u> x .75 =	379,226.58
School Land					139,103.95
Gross Production					149.83
Motor Vehicle Collection	ons				321,780.05
R.E.A. Tax					58,937.83
TOTAL CHARGEABLE	ES			TOTAL =	1,408,546.51 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	1,288,051.65 (3)
	Zero if Less Than Ze	ero		_	. ,
TRANSPORTATION:					
(Average Daily Haul x P	Per Capita x Transportat	ion Factor)			
554.56	x 57.00 x			TOTAL	02 240 04 (4)
ADH	Per Capita	Transp. Factor	<u></u>	=	63,219.84 (4)
SALARY INCENTIVE	AID				
A. 106.08	Incentive Factor x	1,253.20		=	132,939.46
		(Weighted ADN	1)		
B. 31,480,115.27	Adjusted District Ass	sessed Valuation /	1000	=	31,480.12
C. Step A (-) Step B					101,459.34
				=	· · · · · · · · · · · · · · · · · · ·
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	= _	2,029,186.80 (5)
	= L BASIC STATE AID				
				=	2,029,186.80 (5)
				=	2,029,186.80 (5)
			- 5)	= = s(7)	2,029,186.80 (5)
			- 5) Total Adjustments	= = s0.00 (7) e304,211.91	2,029,186.80 (5)
) (Amount 3 + 4 +	Total Adjustments Paid to Date	= = ss0.00 (7) e304,211.91 ss0.00	2,029,186.80 (5)

2025 - 2026

FOUNDATION AID			County:	: 46 - MAYES	District: I017	7 - LOCUST GROVE
			2025			
	Weighted ADM		Full			
			2,071.28			
High Year	2025 2,071.28 x	Foundation Aid	d Footor	0.454	77	4 456 049 47 (4)
Weighted ADM	SUBTRACT CHA	RGEABLE	u Facioi	2,151.	<u> </u>	4,456,918.17 (1)
(Valuations: Up to 11%	- Down to 11%)					
Adjusted Valuation *plu	s increased millage because	of personal pro	operty tax adjustment		=	831,616.03
2024-2025 Collections (July 2025)	2024 through June					,
75% of County 4-Mill	Levy		775,072.72	2 x .75	=	581,304.54
School Land						213,400.22
Gross Production						229.99
Motor Vehicle Collect	ions					493,204.74
R.E.A. Tax TOTAL CHARGEABL	EQ			TOTAL		90,457.77
				TOTAL	=	2,210,213.29 (2)
FOUNDATION AID	•	mount [1] Less	Amount [2])		=	2,246,704.88 (3)
	Zero if Less Than Zero					
TRANSPORTATION:						
(Average Daily Haul x	Per Capita x Transportation I	Factor)				
936.86	x 55.00 x	2.00		TOTAL	=	103,054.60 (4)
ADH	Per Capita	Transp. Factor				
SALARY INCENTIVE	AID					
A. 106.08	Incentive Factor x	2,071.28	_		=	219,721.38
	('	Weighted ADM)			
B. 50,414,638.91	Adjusted District Assess	ed Valuation / 1	1000		=	50,414.64
C. Step A (-) Step B					=	169,306.74
Step C x 20 Mills	= SA	ALARY INCE	NTIVE AID		=	3,386,134.80 (5)
TOTA	L BASIC STATE AID (A	mount 3 + 4 +	5)		=	5,735,894.28 (6)
			Total Adjustments	s 0.0	00 (7)	
			Paid to Date	e 516,182.0	02	
			Recoupments	s 0.0	00	
		Adjustr	ment To Paid To Date	e0.0	00	
	TOTAL NET STA	ATE AID	(Amount 6 + 7)			5,735,894.28 (8)

2025 - 2026

FOUNDATION AID		County: 46	6 - MAYES	District: 1032 -	CHOUTEAU-MAZIE
		2025			
	Weighted ADM	Full			
		1,515.05			
High Year	2025				
Weighted ADM	1,515.05 x Foundation SUBTRACT CHARGEABLE	on Aid Factor	2,151	.77 =	3,260,039.14 (1)
	INCOME	- -			
(Valuations: Up to 11%					
Adjusted Valuation *plu	s increased millage because of person	al property tax adjustment		=	1,047,705.61
2024-2025 Collections (July 2025)	2024 through June				
75% of County 4-Mill	Levy	533,699.89	9 x .75	=	400,274.92
School Land					146,623.74
Gross Production					157.77
Motor Vehicle Collect	ions				339,628.83
R.E.A. Tax TOTAL CHARGEABL	F.C.		TOTAL		4,903,144.79
			TOTAL	=	6,837,535.66 (2)
FOUNDATION AID	TOTAL (Amount [1] I	Less Amount [2])		=	0.00 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportation Factor)				
647.16	x 62.00 x 2.00		TOTAL	=	80,247.84 (4)
ADH	Per Capita Transp. Fa	actor			
SALARY INCENTIVE	AID				
A. 106.08	Incentive Factor x 1,515.0	05		=	160,716.50
	(Weighted	ADM)			
B. 65,131,209.93	Adjusted District Assessed Valuati	on / 1000		=	65,131.21
C. Step A (-) Step B				=	95,585.29
Step C x 20 Mills	= SALARY IN	ICENTIVE AID		=	1,911,705.80 (5)
TOTA	AL BASIC STATE AID (Amount 3	+ 4 + 5)		=	1,991,953.64 (6)
		Total Adjustments	s0	0.00 (7)	
		Paid to Date	179,248	3.56	
		Recoupments	s 0	0.00	
	Ac	ljustment To Paid To Date	e0	.00	
	TOTAL NET STATE AID	(Amount 6 + 7)			1,991,953.64 (8)

2025 - 2026

Note Part	FOUNDATION AID		County: 47 -	MCCLAIN	District: I001 - NEWCASTLE
High Year 2025 Weighted ADM 2,313.21 x Foundation Aid Factor 2,151.77 = 8,420.327.88 (1) SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation 'plus increased millage because of personal property tax adjustment = 3,042.348.55 2024-2025 Collections (July 2024 through June 2025) School Land			2025		
High Year Neglighted ADM Neglighted Admitsors Neglighted ADM		Weighted ADM	Full		
Note 1900			3,913.21		
SUBTRACT CHARGEABLE NCOME	_				
CValuations: Up to 11% - Down to 11% Adjusted Valuation *plus increased millage because of personal property tax adjustment \$	Weighted ADM	<u> </u>	Aid Factor	2,151.77 =	8,420,327.88 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment					
2024-2025 Collections (July 2024 through June 2025) 75% of County 4-Mill Levy 620.725.26 x.75 = 465.543.95 School Land 473,185.21 473,	(Valuations: Up to 11%	- Down to 11%)			
75% of County 4-Mill Levy	Adjusted Valuation *plu	s increased millage because of personal រុ	property tax adjustment	=	3,042,348.55
School Land 473,185.21 Gross Production 1,188,495.94 Motor Vehicle Collections 1,096,380.99 R.E.A. Tax 300,302.50 TOTAL CHARGEABLES TOTAL = 6,566,257.14 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,854,070.74 (3) TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 2,077.08 x 33.00 x 2.00 TOTAL = 137,087.28 (4) SALARY INCENTIVE AID = 415,113.32 M. 106.08 Incentive Factor x 3,913.21 (Weighted ADM) = 415,113.32 B. 189,443,476.61 Adjusted District Assessed Valuation / 1000 = 189,443.48 C. Step A (·) Step B = 225,669.84 Step C x 20 Mills = SALARY INCENTIVE AID = 4,513,396.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 6,504,554.82 (6) Paid to Date 585,318.35 Recoupments 0.00 <td></td> <td>2024 through June</td> <td></td> <td></td> <td></td>		2024 through June			
1,188,495.94 Motor Vehicle Collections		Levy	620,725.26 x .75	=	
Motor Vehicle Collections 1,096,380.99 R.E.A. Tax					
R.E.A. Tax					
TOTAL CHARGEABLES		ions			
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,854,070.74 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 2,077.08		EQ	-	TOTAL	300,302.50
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 2,077.08					6,566,257.14 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 2,077.08	FOUNDATION AID	TOTAL (Amount [1] Les	s Amount [2])	=	1,854,070.74 (3)
Average Daily Haul x Per Capita x Transportation Factor) 2,077.08		Zero if Less Than Zero			
2,077.08	TRANSPORTATION:				
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.08 Incentive Factor x 3,913.21	(Average Daily Haul x I	Per Capita x Transportation Factor)			
SALARY INCENTIVE AID A. 106.08 Incentive Factor x (Weighted ADM) 3,913.21 (Weighted ADM) = 415,113.32 B. 189,443,476.61 Adjusted District Assessed Valuation / 1000 = 189,443.48 C. Step A (-) Step B = 225,669.84 Step C x 20 Mills = 4,513,396.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 6,504,554.82 (6) Total Adjustments	2,077.08	x 33.00 x 2.00	٦	TOTAL	137,087.28 (4)
SALARY INCENTIVE AID A. 106.08	ADH	Per Capita Transp. Factor			
No. No.	SALARY INCENTIVE	AID			
B. 189,443,476.61 Adjusted District Assessed Valuation / 1000 = 189,443.48 C. Step A (-) Step B = 225,669.84 Step C x 20 Mills = SALARY INCENTIVE AID = 4,513,396.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 6,504,554.82 (6) Total Adjustments 0.00 (7) Paid to Date 585,318.35 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 106.08	Incentive Factor x 3,913.21		=	415,113.32
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 4,513,396.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 6,504,554.82 (6) Total Adjustments 0.00 (7) Paid to Date 585,318.35 Recoupments 0.00 Adjustment To Paid To Date 0.00		(Weighted AD	M)		
Step C x 20 Mills = 4,513,396.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 6,504,554.82 (6) Total Adjustments O.00 (7) Paid to Date 585,318.35 Recoupments 0.00 Adjustment To Paid To Date 0.00 Output Description Description Output Description Description Output Description Description Output Description Output Description Description Description Description Description Description Description Description Description Output Description Description Output Description Description Output Description Description Description Description Output Description Description Output Description Description Output Description Description Output Description D	B. 189,443,476.61	Adjusted District Assessed Valuation	/ 1000	=	189,443.48
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 6,504,554.82 (6) Total Adjustments 0.00 (7) Paid to Date 585,318.35 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B			=	225,669.84
Total Adjustments 0.00 (7) Paid to Date 585,318.35 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	= SALARY INC	ENTIVE AID	=	4,513,396.80 (5)
Paid to Date 585,318.35 Recoupments 0.00 Adjustment To Paid To Date 0.00	TOTA	AL BASIC STATE AID (Amount 3 + 4	+ 5)	=	6,504,554.82 (6)
Paid to Date 585,318.35 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	585,318.35	
			Recoupments	0.00	
TOTAL NET STATE AID (Amount 6 + 7) 6,504,554.82 (8)		Adjus	stment To Paid To Date	0.00	
		TOTAL NET STATE AID	(Amount 6 + 7)		6,504,554.82 (8)

2025 - 2026

FOUNDATION AID				County: 47 - MCCLAI	N District: I002 - DIBBLE
			2025		
	Weighted ADM		Full		
			1,321.22		
High Year	2025				
Weighted ADM	1,321.22	x Foundation A	Aid Factor	2,151.77 =	2,842,961.56 (1)
		HARGEABLE OME			
(Valuations: Up to 11%	5 - Down to 11%)				
Adjusted Valuation *plu	s increased millage beca	iuse of personal pr	roperty tax adjustmer	nt =	636,200.91
2024-2025 Collections (July 2025)	2024 through June			_	
75% of County 4-Mill	Levy		183,164.	<u>.92</u> x .75 =	137,373.69
School Land					139,195.29
Gross Production					349,377.40
Motor Vehicle Collect	ions				323,787.87
R.E.A. Tax					141,333.22
TOTAL CHARGEABI	.ES			TOTAL = _	1,727,268.38 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	1,115,693.18 (3)
	Zero if Less Than Ze	ero		_	
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportat	ion Factor)			
700.80	x 44.00 x	2.00		TOTAL =	61,670.40 (4)
ADH	Per Capita	Transp. Factor	r	_	(.)
SALARY INCENTIVE	AID				
A. 106.08	Incentive Factor x	1,321.22		=	140,155.02
71. 100.00	mochave radior x	(Weighted ADN	<u>//)</u>		140,100.02
B. 39,064,657.09	Adjusted District Ass	sessed Valuation /	1000	=	39,064.66
C. Step A (-) Step B				=	101,090.36
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	2,021,807.20 (5)
	AL BASIC STATE AID			=	3,199,170.78 (6)
				_	
			Total Adjustmer	nts(7)	
			Paid to Da	ate 287,894.46	
			Recoupmer	nts 0.00	
		Adjust	tment To Paid To Da	ate 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		3,199,170.78 (8)

2025 - 2026

FOUNDATION AID		County: 4	17 - MCCLAIN	District: I005 - \	WASHINGTON
		2025			
	Weighted ADM	Full			
		1,779.99			
High Year	2025				
Weighted ADM	1,779.99 x Foundation		2,151.77	=	3,830,129.08 (1)
	INCOME	. C			
(Valuations: Up to 11%					
Adjusted Valuation *plu	s increased millage because of persona	al property tax adjustment		=1	,054,340.18
2024-2025 Collections (July 2025)	2024 through June				
75% of County 4-Mill	Levy	292,944.74	x .75	=	219,708.56
School Land					223,070.13
Gross Production					560,149.05
Motor Vehicle Collect	ons				517,575.42
R.E.A. Tax TOTAL CHARGEABL	EQ		TOTAL		269,027.59
			TOTAL	=	2,843,870.93 (2)
FOUNDATION AID		ess Amount [2])		=	986,258.15 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportation Factor)				
862.76	x 40.00 x 2.00		TOTAL	=	69,020.80 (4)
ADH	Per Capita Transp. Fa	actor			
SALARY INCENTIVE	AID				
A. 106.08	Incentive Factor x 1,779.9	9		=	188,821.34
	(Weighted A	ADM)			
B. 65,405,718.49	Adjusted District Assessed Valuation	on / 1000		=	65,405.72
C. Step A (-) Step B				=	123,415.62
Step C x 20 Mills	= SALARY IN	ICENTIVE AID		=	2,468,312.40 (5)
TOTA	L BASIC STATE AID (Amount 3 +	4 + 5)		=	3,523,591.35 (6)
		Total Adjustments	0.00	(7)	
		Paid to Date	317,081.57		
		Recoupments	0.00		
	Ad	justment To Paid To Date	0.00		
	TOTAL NET STATE AID	(Amount 6 + 7)		3	3,523,591.35 (8)

2025 - 2026

FOUNDATION AID				County: 47 - MCCLAI	N District: I010 - WAYNE
			2025		
	Weighted ADM		Full		
			886.32		
High Year	2025				
Weighted ADM		Foundation A	id Factor	2,151.77 =	1,907,156.79 (1)
	SUBTRACT CHA				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	s increased millage because	e of personal pr	operty tax adjustmen	t =	609,006.59
2024-2025 Collections (July 2025)	2024 through June			-	
75% of County 4-Mill	Levy		111,056.2	<u>28</u> x .75 =	83,292.21
School Land					84,547.77
Gross Production					212,296.58
Motor Vehicle Collect	ions				196,226.09
R.E.A. Tax					100,573.50
TOTAL CHARGEABL	.ES			TOTAL = _	1,285,942.74 (2)
FOUNDATION AID	TOTAL (A	mount [1] Less	Amount [2])	=	621,214.05 (3)
	Zero if Less Than Zero			_	
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportation	Factor)			
349.15	x 86.00 x	2.00		TOTAL =	60,053.80 (4)
ADH	Per Capita	Transp. Factor	r	_	(1)
SALARY INCENTIVE	ΔID				
		006.22			04.020.82
A. 106.08	Incentive Factor x	886.32 (Weighted ADM	1)	= -	94,020.83
	· ·	(Worginiou / IDIV	•,		
B. 37,580,584.22	Adjusted District Assess	sed Valuation /	1000	= _	37,580.58
C. Step A (-) Step B				= _	56,440.25
Step C x 20 Mills	= S	ALARY INCE	NTIVE AID	= _	1,128,805.00 (5)
TOTA	AL BASIC STATE AID (A	Amount 3 + 4 +	- 5)	= _	1,810,072.85 (6)
			Total Adjustmen	o.00 (7)	
			Paid to Da	te 162,885.80	
			Recoupmen	ts 0.00	
		Adjust	ment To Paid To Da	te 0.00	
	TOTAL NET ST	ATE AID	(Amount 6 + 7)		1,810,072.85 (8)

2025 - 2026

FOUNDATION AID			С	ounty: 47 - MCCLAIN	District: I015 - PURCELL
			2025		
	Weighted ADM		Full		
			2,457.32		
High Year	2025				
Weighted ADM	2,457.32	x Foundation A	Aid Factor	2,151.77 =	5,287,587.46 (1)
	SUBTRACT C				
(Valuations: Up to 11%					
Adjusted Valuation *plus	s increased millage beca	use of personal pr	roperty tax adjustmer	nt =	1,080,313.02
2024-2025 Collections (July 2025)	2024 through June			-	
75% of County 4-Mill I	_evy		346,819.	<u>64</u> x .75 =	260,114.73
School Land					264,575.45
Gross Production					664,637.50
Motor Vehicle Collecti	ons				612,467.02
R.E.A. Tax					49,099.24
TOTAL CHARGEABL	ES			TOTAL =	2,931,206.96 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	= _	2,356,380.50 (3)
	Zero if Less Than Ze	ro			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportati	on Factor)			
861.44	x 33.00 x	2.00		TOTAL =	56,855.04 (4)
ADH	Per Capita	Transp. Facto	r	-	
SALARY INCENTIVE	AID				
A. 106.08	Incentive Factor x	2,457.32		=	260,672.51
		(Weighted ADN	M)	-	
B. 68,504,313.24	Adjusted District Ass	essed Valuation /	1000	= _	68,504.31
C. Step A (-) Step B				= _	192,168.20
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	3,843,364.00 (5)
ТОТА	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	= -	6,256,599.54 (6)
			Total Adjustmer	nts 0.00 (7)	
			Paid to Da	563,036.45	
			Recoupmer	nts 0.00	
		Adjust	tment To Paid To Da	ate 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)	<u>-</u>	6,256,599.54 (8)

2025 - 2026

FOUNDATION AID	County: 47 - MCCLAIN District: I029 - BLANCHARD
	2025
Weighted ADM	Full
	,402.61
High Year 2025	
Weighted ADM 3,402.61 x Foundation Aid Factor SUBTRACT CHARGEABLE	<u>2,151.77</u> = <u>7,321,634.12</u> (1)
INCOME	
(Valuations: Up to 11% - Down to 11%)	
Adjusted Valuation *plus increased millage because of personal property tax	adjustment = 1,808,697.27
2024-2025 Collections (July 2024 through June 2025)	
75% of County 4-Mill Levy	$534,228.19 \times .75 = 400,671.14$
School Land	407,197.36
Gross Production	1,022,727.04
Motor Vehicle Collections	943,632.86
R.E.A. Tax TOTAL CHARGEABLES	243,169.14 TOTAL
	= 4,826,094.81 (2)
FOUNDATION AID TOTAL (Amount [1] Less Amount [= 2,495,539.31 (3)
Zero if Less Than Zero	
TRANSPORTATION:	
(Average Daily Haul x Per Capita x Transportation Factor)	
1,573.13 x 33.00 x 2.00	TOTAL = 103,826.58 (4)
ADH Per Capita Transp. Factor	· · · · · · · · · · · · · · · · · · ·
SALARY INCENTIVE AID	
A. 106.08 Incentive Factor x 3,402.61	= 360,948.87
(Weighted ADM)	
B. 111,684,359.04 Adjusted District Assessed Valuation / 1000	= 111,684.36
C. Step A (-) Step B	= 249,264.51
Step C x 20 Mills = SALARY INCENTIVE A	D = 4,985,290.20 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	= 7,584,656.09 (6)
Total	Adjustments 0.00 (7)
	Paid to Date682,539.42
F	ecoupments 0.00
Adjustment To	Paid To Date 0.00
TOTAL NET STATE AID (Amo	int 6 + 7) 7,584,656.09 (8)

2025 - 2026

FOUNDATION AID		County: 48 - MCCURTA	AIN District: C00	1 - FOREST GROVE
		2025		
	Weighted ADM	Full		
		274.81		
High Year	2025	A:15 .	454.77	504.007.04 (4)
Weighted ADM	274.81 x Foundation SUBTRACT CHARGEABL INCOME		.151.77 =	591,327.91 (1)
(Valuations: Up to 11%				
	s increased millage because of persona	al property tax adjustment		150.047.16
2024-2025 Collections (July 2025)	2024 through June		=	150,047.16
75% of County 4-Mill	Levy	46,350.53 x .75	=	34,762.90
School Land				29,516.35
Gross Production				0.00
Motor Vehicle Collect	ions			0.00
R.E.A. Tax	50	TOT	A.I.	51,633.38
TOTAL CHARGEABL		ТОТА	= <u> </u>	265,959.79 (2)
FOUNDATION AID	TOTAL (Amount [1] L	ess Amount [2])	=	325,368.12 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x	Per Capita x Transportation Factor)			
135.92	x 75.00 x 2.00	тот	AL =	20,388.00 (4)
ADH	Per Capita Transp. Fa	ctor		· · · · · · · · · · · · · · · · · · ·
SALARY INCENTIVE	AID			
A. 106.08	Incentive Factor x 274.81		=	29,151.84
	(Weighted A	ADM)		
B. 9,448,813.37	Adjusted District Assessed Valuation	on / 1000	=	9,448.81
C. Step A (-) Step B			=	19,703.03
Step C x 20 Mills	= SALARY IN	CENTIVE AID	=	394,060.60 (5)
TOTA	L BASIC STATE AID (Amount 3 +	4 + 5)	=	739,816.72 (6)
		Total Adjustments	0.00 (7)	
		Paid to Date 66,	577.09	
		Recoupments	0.00	
	Ad	justment To Paid To Date	0.00	
	TOTAL NET STATE AID	(Amount 6 + 7)		739,816.72 (8)

2025 - 2026

FOUNDATION AID			County: 48 - MCCURTAIN	District: C009 - LUKFATA
		2	025	
	Weighted ADM	F	-ull	
		61	9.92	
High Year	2025	le Aile	0.454.77	4 000 005 00 (4)
Weighted ADM	SUBTRACT CHARGE	ndation Aid Factor	2,151.77 =	1,333,925.26 (1)
	INCOME			
(Valuations: Up to 11%	- Down to 11%)			
Adjusted Valuation *plu	s increased millage because of pe	rsonal property tax ac	djustment =	133,274.58
2024-2025 Collections (July 2025)	2024 through June			
75% of County 4-Mill	Levy	1	101,097.40 x .75 =	75,823.05
School Land				64,889.19
Gross Production				0.00
Motor Vehicle Collect R.E.A. Tax	ions			0.00
TOTAL CHARGEABL	FS		TOTAL	36,111.92
		(C) terror A coo 1 [1]	=	310,098.74 (2)
FOUNDATION AID	•	[1] Less Amount [2])	=	1,023,826.52 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x	Per Capita x Transportation Factor	·)		
312.03	x 33.00 x	2.00	TOTAL =	20,593.98 (4)
ADH	Per Capita Trans	p. Factor		, , ,
SALARY INCENTIVE	AID			
A. 106.08	Incentive Factor x 6	19.92	=	65,761.11
	(Weigh	nted ADM)		
B. 8,488,826.71	Adjusted District Assessed Va	aluation / 1000	=	8,488.83
C. Step A (-) Step B			=	57,272.28
Step C x 20 Mills	= SALAR	Y INCENTIVE AID	=	1,145,445.60 (5)
TOTA	L BASIC STATE AID (Amoun	nt 3 + 4 + 5)	=	2,189,866.10 (6)
		Total Ad	justments 0.00 (7)	
		Pa	nid to Date 197,073.44	
		Rec	oupments 0.00	
		Adjustment To Pai	id To Date 0.00	
	TOTAL NET STATE	AID (Amoun	t 6 + 7)	2,189,866.10 (8)

2025 - 2026

Weighted ADM Full 119.55 High Year 2025 Weighted ADM 119.55 x Foundation Aid Factor SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%)	2,151.77 =257,244.10	_(1)
High Year Weighted ADM 119.55 SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%)		_ (1)
High Year Weighted ADM 119.55 X Foundation Aid Factor SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%)		_ (1)
Weighted ADM 119.55 x Foundation Aid Factor SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%)		_ (1)
SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%)		_ (1)
INCOME (Valuations: Up to 11% - Down to 11%)		
Adjusted Valuation *plus ingressed millage because of personal property tay adjusting		
Adjusted Valuation *plus increased millage because of personal property tax adjustm	ent = 40,875.98	
2024-2025 Collections (July 2024 through June 2025)		•
75% of County 4-Mill Levy 18,42	$\frac{9.57}{2} \times .75 = 13,822.18$	
School Land	11,908.86	
Gross Production	0.00	
Motor Vehicle Collections	0.00	
R.E.A. Tax	17,254.30 TOTAL	
TOTAL CHARGEABLES	83,861.32	(2)
FOUNDATION AID TOTAL (Amount [1] Less Amount [2])	= 173,382.78	(3)
Zero if Less Than Zero		
TRANSPORTATION:		
(Average Daily Haul x Per Capita x Transportation Factor)		
48.34 x 88.00 x 2.00	TOTAL = 8,507.84	(4)
ADH Per Capita Transp. Factor		. ` ′
SALARY INCENTIVE AID		
A. 106.08 Incentive Factor x 119.55	= 12,681.86	
(Weighted ADM)		•
B. 2,574,054.16 Adjusted District Assessed Valuation / 1000	= 2,574.05	_
C. Step A (-) Step B	= 10,107.81	_
Step C x 20 Mills = SALARY INCENTIVE AID	= 202,156.20	(5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	= 384,046.82	(6)
Total Adjustm	ents 0.00 (7)	
Paid to	Date 34,561.43	
Recoupm	ents <u>0.00</u>	
Adjustment To Paid To	Date0.00	
TOTAL NET STATE AID (Amount 6 + 7	384,046.82	(8)

2025 - 2026

FOUNDATION AID			County:	48 - MCCURTAIN	District: C037 - DENISON
			2025		
	Weighted ADM		Full		
			498.74		
High Year	2025				
Weighted ADM	498.74 SUBTRACT C	x Foundation A	id Factor	2,151.77 =	1,073,173.77 (1)
		OME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage beca	use of personal pr	operty tax adjustment	=	151,708.20
2024-2025 Collections (July 2025)	2024 through June				
75% of County 4-Mill	Levy		81,942.64	x .75 =	61,456.98
School Land					52,894.66
Gross Production					0.00
Motor Vehicle Collecti	ons				0.00
R.E.A. Tax	FC			TOTAL	43,853.50
TOTAL CHARGEABL				TOTAL =	309,913.34 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	= .	763,260.43 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x I	Per Capita x Transportat	ion Factor)			
231.92	x 42.00 x	2.00		TOTAL =	19,481.28 (4)
ADH	Per Capita	Transp. Factor			· · · · · · · · · · · · · · · · · · ·
SALARY INCENTIVE	AID				
A. 106.08	Incentive Factor x	498.74		=	52,906.34
		(Weighted ADM	1)		
B. 9,577,537.58	Adjusted District Ass	sessed Valuation /	1000	= .	9,577.54
C. Step A (-) Step B				=	43,328.80
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	866,576.00 (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	- 5)	=	1,649,317.71 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	148,426.92	
			Recoupments	0.00	
		Adjust	ment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		1,649,317.71 (8)

2025 - 2026

FOUNDATION AID		-	MCCURTAIN	District: C072	- HOLLY CREEK
		2025			
	Weighted ADM	Full 372.15			
High Year	2025				
Weighted ADM	372.15 x Founda	tion Aid Factor	2,151.7	7 =	800,781.21 (1)
	SUBTRACT CHARGEAE INCOME	BLE			
(Valuations: Up to 11%					
Adjusted Valuation *plu	s increased millage because of perso	onal property tax adjustment		=	69,022.56
2024-2025 Collections (July 2025)	2024 through June				
75% of County 4-Mill	Levy	63,689.43	x .75	=	47,767.07
School Land					40,760.41
Gross Production					0.00
Motor Vehicle Collect	ions				0.00
R.E.A. Tax	F0		TOTAL		34,127.46
TOTAL CHARGEABI			TOTAL	=	191,677.50 (2)
FOUNDATION AID	TOTAL (Amount [1]] Less Amount [2])		=	609,103.71 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportation Factor)				
178.60	x 59.00 x 2.0	0	TOTAL	=	21,074.80 (4)
ADH	Per Capita Transp.	Factor			. , ,
SALARY INCENTIVE	AID				
A. 106.08	Incentive Factor x 372.	15		=	39,477.67
	(Weighted	d ADM)			
B. 4,180,651.89	Adjusted District Assessed Valua	ation / 1000		=	4,180.65
C. Step A (-) Step B				=	35,297.02
Step C x 20 Mills	= SALARY	INCENTIVE AID		=	705,940.40 (5)
TOTA	AL BASIC STATE AID (Amount 3	3 + 4 + 5)		=	1,336,118.91 (6)
		Total Adjustments	0.0	<u>0</u> (7)	
		Paid to Date	120,242.0	0	
		Recoupments	0.0	0	
	A	Adjustment To Paid To Date	0.0	0	
	TOTAL NET STATE AID	(Amount 6 + 7)			1,336,118.91 (8)

2025 - 2026

FOUNDATION AID			Со	unty: 48 - MCCURTAIN	District: I005 - IDABEL
			2025		
	Weighted ADM		Full		
			2,286.51		
High Year	2025				
Weighted ADM	2,286.51 SUBTRACT C	x Foundation A	and Factor	2,151.77 =	4,920,043.62 (1)
	INC				
(Valuations: Up to 11%					
Adjusted Valuation *plu	s increased millage beca	use of personal pr	roperty tax adjustmen	t =	543,701.34
2024-2025 Collections (July 2025)	2024 through June			_	
75% of County 4-Mill	Levy		347,380.	<u>36</u> x .75 =	260,535.27
School Land					221,950.64
Gross Production					0.00
Motor Vehicle Collecti R.E.A. Tax	ons				514,783.21
TOTAL CHARGEABL	FS			TOTAL	63,317.61
		(Amount [4] 000	Amount [2]	=	1,604,288.07 (2)
FOUNDATION AID		(Amount [1] Less	s Amount [2])	= _	3,315,755.55 (3)
	Zero if Less Than Ze	ro			
TRANSPORTATION:					
(Average Daily Haul x I	Per Capita x Transportation	on Factor)			
652.77	x 73.00 x	2.00		TOTAL =	95,304.42 (4)
ADH	Per Capita	Transp. Factor	r	_	
SALARY INCENTIVE	AID				
A. 106.08	Incentive Factor x	2,286.51		=	242,552.98
		(Weighted ADM	<i>M</i>)	_	
B. 34,785,754.03	Adjusted District Ass	essed Valuation /	1000	= _	34,785.75
C. Step A (-) Step B				= _	207,767.23
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	4,155,344.60 (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	= _	7,566,404.57 (6)
			Total Adjustmen	0.00 (7)	
			Paid to Da	te 680,922.92	
			Recoupmen	0.00	
		Adjust	tment To Paid To Da	nte 0.00	
	TOTAL NET S	STATE AID	(Amount 6 + 7)	_	7,566,404.57 (8)

2025 - 2026

FOUNDATION AID		County	: 48 - MCCURTAIN	District: I006 - HAWORTH
		2025		
	Weighted ADM	Full		
		952.34		
High Year	2025			
Weighted ADM	952.34 x Foundation		2,151.77 =	2,049,216.64 (1)
	SUBTRACT CHARGEABLE INCOME	1		
(Valuations: Up to 11%	- Down to 11%)			
Adjusted Valuation *plu	s increased millage because of personal	property tax adjustment	=	155,990.91
2024-2025 Collections (July 2025)	2024 through June			
75% of County 4-Mill	Levy	125,429.39	9 x .75 =	94,072.04
School Land				80,846.42
Gross Production				0.00
Motor Vehicle Collecti	ions			185,647.11
R.E.A. Tax	50		TOTAL	90,829.01
TOTAL CHARGEABL			TOTAL =	607,385.49 (2)
FOUNDATION AID	TOTAL (Amount [1] Le	ess Amount [2])	=	1,441,831.15 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x I	Per Capita x Transportation Factor)			
386.78	x 90.00 x 2.00		TOTAL =	69,620.40 (4)
ADH	Per Capita Transp. Fac	tor		
SALARY INCENTIVE	AID			
A. 106.08	Incentive Factor x 952.34		=	101,024.23
	(Weighted AI	DM)		
B. 9,611,269.87	Adjusted District Assessed Valuation	n / 1000	=	9,611.27
C. Step A (-) Step B			=	91,412.96
Step C x 20 Mills	= SALARY INC	CENTIVE AID	=	1,828,259.20 (5)
TOTA	L BASIC STATE AID (Amount 3 + 4	4 + 5)	=	3,339,710.75 (6)
		Total Adjustments	0.00 (7)	
		Paid to Date	e 300,551.67	
		Recoupments	0.00	
	Adju	stment To Paid To Date	e <u>0.00</u>	
	TOTAL NET STATE AID	(Amount 6 + 7)		3,339,710.75 (8)

2025 - 2026

FOUNDATION AID			County	: 48 - MCCURTAIN	District: I011 - VALLIANT
			2025		
	Weighted ADM		Full		
			1,476.31		
High Year	2025	Farmalation Aid	Fastan	0.454.77	2.470.070.57 (4)
Weighted ADM	SUBTRACT CHAP		Factor	2,151.77 =	3,176,679.57 (1)
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	s increased millage because of	of personal prop	erty tax adjustment	=	1,322,899.92
2024-2025 Collections (July 2025)	2024 through June			•	
75% of County 4-Mill	Levy		254,473.47	_ x .75 =	190,855.10
School Land					163,235.75
Gross Production					0.00
Motor Vehicle Collecti R.E.A. Tax	ons				376,896.91
TOTAL CHARGEABL	FS			TOTAL	151,440.45
			ma.unt [2]\	= -	2,205,328.13 (2)
FOUNDATION AID	·	iount [1] Less Ai	mount (2))	= .	971,351.44 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportation Fa	actor)			
660.53	x 64.00 x	2.00		TOTAL =	84,547.84 (4)
ADH	Per Capita T	ransp. Factor	_		· · · · · · · · · · · · · · · · · · ·
SALARY INCENTIVE	AID				
A. 106.08	Incentive Factor x	1,476.31		=	156,606.96
	(V	Veighted ADM)	_	-	
B. 87,374,941.86	Adjusted District Assesse	ed Valuation / 10	000	= .	87,374.94
C. Step A (-) Step B				= .	69,232.02
Step C x 20 Mills	= SA	LARY INCEN	TIVE AID	=	1,384,640.40 (5)
TOTA	L BASIC STATE AID (An	nount 3 + 4 + 5)	=	2,440,539.68 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	219,614.03	
			Recoupments	0.00	
		Adjustm	ent To Paid To Date	0.00	
	TOTAL NET STA	TE AID	(Amount 6 + 7)		2,440,539.68 (8)

2025 - 2026

FOUNDATION AID		County: 48 - MCCURTAIN D	istrict: I013 - EAGLETOWN
		2025	
	Weighted ADM	Full	
		409.64	
High Year	2025	Aid Factor 0 454 77	004 454 00 (4)
Weighted ADM	SUBTRACT CHARGEABLE		881,451.06 (1)
	INCOME		
(Valuations: Up to 11%		and the state of t	
	s increased millage because of personal	property tax adjustment =	138,462.38
2024-2025 Collections (July 2025)	2024 through June		
75% of County 4-Mill	Levy	43,627.29 x .75 =	32,720.47
School Land			28,152.70
Gross Production			0.00
Motor Vehicle Collect	ions		64,562.03
R.E.A. Tax			29,124.54
TOTAL CHARGEABL	ES	TOTAL =	293,022.12 (2)
FOUNDATION AID	TOTAL (Amount [1] Le	ss Amount [2]) =	588,428.94 (3)
	Zero if Less Than Zero		
TRANSPORTATION:			
(Average Daily Haul x	Per Capita x Transportation Factor)		
120.77	x 154.00 x 2.00	TOTAL =	37,197.16 (4)
ADH	Per Capita Transp. Fac	tor	· · ·
SALARY INCENTIVE	AID		
A. 106.08	Incentive Factor x 409.64	=	43,454.61
	(Weighted A	DM)	,
B. 8,915,800.10	Adjusted District Assessed Valuatio	m / 1000 =	8,915.80
C. Step A (-) Step B		=	34,538.81
Step C x 20 Mills	= SALARY INC	ENTIVE AID =	690,776.20 (5)
TOTA	L BASIC STATE AID (Amount 3 +	l + 5) =	1,316,402.30 (6)
		Total Adjustments (7)	
		Paid to Date 118,466.61	
		Recoupments 0.00	
	Adj	stment To Paid To Date 0.00	
	TOTAL NET STATE AID	(Amount 6 + 7)	1,316,402.30 (8)

2025 - 2026

FOUNDATION AID			County:	48 - MCCURTAIN	District: I014 - SMITHVILLE
			2025		
	Weighted ADM		Full 640.80		
High Year	2025		0.10.00		
Weighted ADM		x Foundation A	id Factor	2,151.77 =	1,378,854.22 (1)
	SUBTRACT CH				
(Valuations: Up to 11%					
Adjusted Valuation *plus	s increased millage becau	se of personal pr	roperty tax adjustment	=	190,984.41
2024-2025 Collections (July 2025)	2024 through June				
75% of County 4-Mill	Levy		76,896.5	$\frac{2}{x}$ x .75 =	57,672.39
School Land					49,305.69
Gross Production					0.00
Motor Vehicle Collecti	ons				113,896.94
R.E.A. Tax	F0			TOTAL	70,298.55
TOTAL CHARGEABL	ES			TOTAL =	482,157.98 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	896,696.24 (3)
	Zero if Less Than Zer	0			
TRANSPORTATION:					
(Average Daily Haul x I	Per Capita x Transportatio	n Factor)			
230.61	x 128.00 x	2.00		TOTAL =	59,036.16 (4)
ADH	Per Capita	Transp. Factor			
SALARY INCENTIVE	AID			. —	
A. 106.08	Incentive Factor x	640.80		=	67,976.06
	-	(Weighted ADM	<u>//)</u>		
B. 12,285,464.34	Adjusted District Asse	essed Valuation /	1000	=	12,285.46
C. Step A (-) Step B				=	55,690.60
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	1,113,812.00 (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	2,069,544.40 (6)
			Total Adjustment	s <u>0.00</u> (7)
			Paid to Date	e 186,244.02	
			Recoupments	s 0.00	
		Adjust	tment To Paid To Date	e 0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)		2,069,544.40 (8)

2025 - 2026

Full	FOUNDATION AID			County: 48	- MCCURTAIN	District: I039 -	WRIGHT CITY
High Year 2025 20				2025			
High Year 2025 833.37 x Foundation Aid Factor 2,151.77 1,793.220.56 (1)		Weighted ADM		Full			
Note				833.37			
SUBTRACT CHARGEABLE NCOMB Ncomb	_						. === == (4)
National	Weighted ADM				2,151.77	=	1,793,220.56 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment 99,189.38			LADEL				
105,985.33 105,985.35 105							
141,251.65 x .75 = 105,938.74	Adjusted Valuation *plu	s increased millage because of pe	ersonal property ta	x adjustment		=	99,189.33
School Land 90,184.11 Gross Production 0.00 Motor Vehicle Collections 209,341.90 R.E.A. Tax 29,316.43 TOTAL CHARGEABLES TOTAL = 533,970.51 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,259,250.05 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 309.09 x 86.00 x 2.00 TOTAL = 53,163.48 (4) A. 106.08 Incentive Factor x 833.37 (Weighted ADM) = 88,403.89 B. 6,415,868.73 Adjusted District Assessed Valuation / 1000 = 6,415.87 C. Step A (·) Step B = 81,988.02 Step C x 20 Mills = SALARY INCENTIVE AID = 16,39,760.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,952,173.93 (6) Foliat to Date 265,676.16 (Recoupments 0.00) Paid to Date 265,676.16 (Recoupments 0.00)		2024 through June					
Motor Vehicle Collections		Levy		141,251.65	x .75	=	
Motor Vehicle Collections 209,341,90 R.E.A. Tax							
R.E.A. Tax							
TOTAL CHARGEABLES		ions					
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,259,250.05 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 309.09		FQ			TOTAL		29,316.43
Salary Incentive Factor Salary Sa				[0]	TOTAL	=	533,970.51 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 309.09	FOUNDATION AID	•	it [1] Less Amount	[2])		=	1,259,250.05 (3)
Adjustment To Paid To Date Capita x Transportation Factor) 309.09		Zero if Less Than Zero					
309.09 x 86.00 x 2.00 TOTAL = 53,163.48 (4) ADH Per Capita Transp. Factor	TRANSPORTATION:						
SALARY INCENTIVE AID	(Average Daily Haul x	Per Capita x Transportation Facto	or)				
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.08 Incentive Factor x 833.37 (Weighted ADM) = 88,403.89 B. 6,415,868.73 Adjusted District Assessed Valuation / 1000 = 6,415.87 C. Step A (-) Step B = 81,988.02 Step C x 20 Mills = SALARY INCENTIVE AID = 1,639,760.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,952,173.93 (6) Total Adjustments	309.09	x 86.00 x	2.00		TOTAL	=	53,163.48 (4)
A. 106.08 Incentive Factor x 833.37 = 88,403.89 B. 6,415,868.73 Adjusted District Assessed Valuation / 1000 = 6,415.87 C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 1,639,760.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,952,173.93 (6) Total Adjustments 0.00 (7) Paid to Date 265,676.16 Recoupments 0.00 Adjustment To Paid To Date 0.00	ADH	Per Capita Trans					.,
No. 6,415,868.73 Adjusted District Assessed Valuation / 1000 = 6,415.87	SALARY INCENTIVE	AID					
B. 6,415,868.73 Adjusted District Assessed Valuation / 1000 = 6,415.87 C. Step A (-) Step B = 81,988.02 Step C x 20 Mills = SALARY INCENTIVE AID = 1,639,760.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,952,173.93 (6) Total Adjustments 0.00 (7) Paid to Date 265,676.16 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 106.08	Incentive Factor x 8	33.37			=	88,403.89
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 1,639,760.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,952,173.93 (6) Total Adjustments 0.00 (7) Paid to Date 265,676.16 Recoupments 0.00 Adjustment To Paid To Date 0.00		(Weig	hted ADM)				
Step C x 20 Mills = 1,639,760.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,952,173.93 (6) Total Adjustments O.00 (7) Paid to Date 265,676.16 Recoupments 0.00 Adjustment To Paid To Date 0.00 D.00	B. 6,415,868.73	Adjusted District Assessed V	aluation / 1000			=	6,415.87
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,952,173.93 (6) Total Adjustments 0.00 (7) Paid to Date 265,676.16 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B					=	81,988.02
Total Adjustments 0.00 (7) Paid to Date 265,676.16 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	= SALAI	RY INCENTIVE	AID		=	1,639,760.40 (5)
Paid to Date 265,676.16 Recoupments 0.00 Adjustment To Paid To Date 0.00	TOTA	AL BASIC STATE AID (Amou	nt 3 + 4 + 5)			=	2,952,173.93 (6)
Paid to Date 265,676.16 Recoupments 0.00 Adjustment To Paid To Date 0.00							
Recoupments 0.00 Adjustment To Paid To Date 0.00			Total	l Adjustments	0.00	(7)	
Adjustment To Paid To Date 0.00				Paid to Date	265,676.16		
			ļ	Recoupments	0.00		
TOTAL NET STATE AID (Amount 6 + 7) 2,952,173.93 (8)			Adjustment To	Paid To Date	0.00		
		TOTAL NET STATE	AID (Am	ount 6 + 7)			2,952,173.93 (8)

2025 - 2026

FOUNDATION AID			County	: 48 - MCCURTAIN	District: I071 - BATTIEST
			2025		
	Weighted ADM		Full		
			539.69		
High Year	2025				
Weighted ADM	539.69 > SUBTRACT CH	Foundation Ai	d Factor	2,151.77 =	1,161,288.75 (1)
	INCO				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage becaus	se of personal pro	pperty tax adjustment	=	815,073.92
2024-2025 Collections (July 2025)	2024 through June			-	
75% of County 4-Mill	Levy		61,907.65	5_x .75 =	46,430.74
School Land					39,715.54
Gross Production					0.00
Motor Vehicle Collecti	ons				91,689.22
R.E.A. Tax					88,600.95
TOTAL CHARGEABL	ES			TOTAL =	1,081,510.37 (2)
FOUNDATION AID	TOTAL (Amount [1] Less	Amount [2])	=	79,778.38 (3)
	Zero if Less Than Zero)		-	
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportation	n Factor)			
182.19	x 145.00 x	2.00		TOTAL	52,835.10 (4)
ADH	Per Capita	Transp. Factor		-	(.)
SALARY INCENTIVE	AID				
A. 106.08	Incentive Factor x	539.69		=	57,250.32
7.11 100.00		(Weighted ADM)	-	01,200.02
B. 52,000,052.35	Adjusted District Asse	ssed Valuation / '	1000	=	52,000.05
C. Step A (-) Step B	,	ooda valuation,	. 000	=	5,250.27
Step C x 20 Mills	= 5	SALARY INCEI	NTIVE AID	=	105,005.40 (5)
	L BASIC STATE AID			 =	237,618.88 (6)
		(-,	-	(0)
			Total Adjustments	0.00 (7)	
			Paid to Date		
			Recoupments		
		Adiusti	ment To Paid To Date		
	TOTAL NET S	_	(Amount 6 + 7)		237,618.88 (8)
			,	-	(-)

2025 - 2026

FOUNDATION AID			County: 48	- MCCURTAIN	District: I074 - BRO	KEN BOW
			2025			
	Weighted ADM		Full			
			2,818.45			
High Year	2025		M. Faratan	0.454.77	0.00	050.40 (4)
Weighted ADM	2,818.45 SUBTRACT CI	x Foundation A	id Factor	2,151.77		<u>,656.16</u> (1)
	INCO					
(Valuations: Up to 11% - I						
Adjusted Valuation *plus in	ncreased millage becau	ise of personal pr	operty tax adjustment		= 3,010	,845.47
2024-2025 Collections (July 202 2025)	24 through June					
75% of County 4-Mill Lev	vy		440,913.99	9 x .75		,685.49
School Land					282	2,516.69
Gross Production	_				0.50	0.00
Motor Vehicle Collection R.E.A. Tax	S					3,131.64
TOTAL CHARGEABLES	3			TOTAL		,156.98
FOUNDATION AID TO		(Amount [1] 000	Amount [2])	101712	= 4,481	,336.27 (2)
FOUNDATION AID TO		(Amount [1] Less	Amount [2])		= 1,583	3,319.89 (3)
	Zero if Less Than Ze	ro				
TRANSPORTATION:						
(Average Daily Haul x Per	r Capita x Transportation	on Factor)				
1,120.42 x	68.00 x	2.00		TOTAL	= 152	2,377.12 (4)
ADH	Per Capita	Transp. Factor	. 			
SALARY INCENTIVE A	ID					
A. 106.08	Incentive Factor x	2,818.45			= 298	3,981.18
		(Weighted ADM	1)			
B. 194,750,677.24	Adjusted District Asse	essed Valuation /	1000		= 194	,750.68
C. Step A (-) Step B					= 104	,230.50
Step C x 20 Mills =	=	SALARY INCE	NTIVE AID		= 2,084	,610.00 (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	- 5)		= 3,820	,307.01 (6)
			Total Adjustments	0.00	(7)	
			Paid to Date	343,761.67		
			Recoupments	0.00		
		Adjust	ment To Paid To Date	0.00		

2025 - 2026

FOUNDATION AID TOTAL Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 55.54	FOUNDATION AID				County: 49 - MCINTOSH	District: C003 - RYAL
High Year 2025 Weighted ADM				2025		
High Year 113.52 x Foundation Aid Factor 2,151.77 244,268.93 1 113.62 x Foundation Aid Factor 2,151.77 244,268.93 1 113.62 x Foundation Aid Factor 2,151.77 244,268.93 1 113.650.93 x.75 1 16,280.77 20,200		Weighted ADM		Full		
Name				113.52		
SUBTRACT CHARGEABLE NCOME	-				0.454.77	0.44.000.00.(4)
Cyaluations: Up to 11% - Down to 11%)	Weighted ADM	SUBTRACT CH	IARGEABLE	aid Factor	2,151.77 =	244,268.93 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment = 16,280.77 2024-2026 Collections (July 2024 through June 2025) 75% of County 4-Mill Lev			IVIC			
1,0237.79 1,0237.79 1,0237.79 1,0237.79 1,0237.79 2,000 1,000			so of porsonal pr	roporty tax adjustmen	ot.	
13,650.39 x .75 10,237.79 13,650.39 x .75 10,237.79 10,2			se oi personai pi	Toperty tax adjustifier	=	16,280.77
School Land 9,870.63 Gross Production 0.00 Motor Vehicle Collections 0.00 Motor Vehicle Collections 0.00 No.00 R.E.A. Tax 0.00 TOTAL CHARGEABLES TOTAL 36,389.19 (2 FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 207,879.74 (3 Zero if Less Than Zero 20 Zero if Less Tha		/ 2024 through June				
Motor Vehicle Collections 0.00	75% of County 4-Mill	Levy		13,650	<u>.39</u> x .75 =	10,237.79
Motor Vehicle Collections 0.00						
R.E.A. Tax						
TOTAL CHARGEABLES		tions				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 207,879.74 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 55.54		LEC			TOTAL	0.00
Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 55.54						36,389.19 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 55.54	FOUNDATION AID	TOTAL	Amount [1] Less	s Amount [2])	=	207,879.74 (3)
(Average Daily Haul x Per Capita x Transportation Factor) 55.54 x 75.00 x 2.00 TOTAL = 8,331.00 (4 ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.08 Incentive Factor x 113.52 (Weighted ADM) = 12,042.20 B. 954,883.97 Adjusted District Assessed Valuation / 1000 = 954.88 C. Step A (-) Step B = 11,087.32 Step C x 20 Mills = SALARY INCENTIVE AID = 221,746.40 (5 TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 437,957.14 (6 Paid to Date 39,413.50 Recoupments 0.00 Adjustment To Paid To Date 0.00		Zero if Less Than Zer	0			
Total Salary Note Salary Salary	TRANSPORTATION	:				
ADH Per Capita Transp. Factor	(Average Daily Haul x	Per Capita x Transportatio	n Factor)			
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.08 Incentive Factor x 113.52 (Weighted ADM) = 12,042.20 B. 954,883.97 Adjusted District Assessed Valuation / 1000 = 954.88 C. Step A (-) Step B = 11,087.32 Step C x 20 Mills = SALARY INCENTIVE AID = 221,746.40 (5 TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 437,957.14 (6 Total Adjustments 0.00 (7) Paid to Date 39,413.50 Recoupments 0.00 Adjustment To Paid To Date 0.00	55.54	x 75.00 x	2.00		TOTAL _	8 331 00 (4)
A. 106.08 Incentive Factor x 113.52 = 12,042.20 (Weighted ADM) B. 954,883.97 Adjusted District Assessed Valuation / 1000 = 954.88 C. Step A (-) Step B = 11,087.32 Step C x 20 Mills = SALARY INCENTIVE AID = 221,746.40 (5 TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 437,957.14 (6) Total Adjustments 0.00 (7) Paid to Date 39,413.50 Recoupments 0.00 Adjustment To Paid To Date 0.00	ADH	Per Capita	Transp. Factor	r		0,331.00 (4)
A. 106.08 Incentive Factor x 113.52 = 12,042.20 (Weighted ADM) B. 954,883.97 Adjusted District Assessed Valuation / 1000 = 954.88 C. Step A (-) Step B = 11,087.32 Step C x 20 Mills = SALARY INCENTIVE AID = 221,746.40 (5 TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 437,957.14 (6) Total Adjustments 0.00 (7) Paid to Date 39,413.50 Recoupments 0.00 Adjustment To Paid To Date 0.00	SAI ARY INCENTIVE					
No. No.			112.52			12.042.20
B. 954,883.97 Adjusted District Assessed Valuation / 1000 = 954.88 C. Step A (-) Step B = 11,087.32 Step C x 20 Mills = SALARY INCENTIVE AID = 221,746.40 (5 TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 437,957.14 (6) Paid to Date 39,413.50 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 100.00	incentive Factor X		<u>//)</u>		12,042.20
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 221,746.40 (5 TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 437,957.14 (6) Total Adjustments 0.00 (7) Paid to Date 39,413.50 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) = 221,746.40 (5 437,957.14 (6 437,957.14 (B. 954,883.97	Adjusted District Asse	ssed Valuation /	1000	=	954.88
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 437,957.14 (6) Total Adjustments 0.00 (7) Paid to Date 39,413.50 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				=	11,087.32
Total Adjustments 0.00 (7) Paid to Date 39,413.50 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	= :	SALARY INCE	NTIVE AID	=	221,746.40 (5)
Paid to Date 39,413.50 Recoupments 0.00 Adjustment To Paid To Date 0.00	TOT	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	437,957.14 (6)
Paid to Date 39,413.50 Recoupments 0.00 Adjustment To Paid To Date 0.00						
Recoupments 0.00 Adjustment To Paid To Date 0.00				Total Adjustme	nts <u>0.00</u> (7)	
Adjustment To Paid To Date 0.00				Paid to D	ate 39,413.50	
· · · · · · · · · · · · · · · · · · ·				Recoupme	nts 0.00	
TOTAL NET STATE AID (Amount 6 ± 7) /27 057 14 /9			Adjust	tment To Paid To D	ate 0.00	
(Allouit 0 T) 457,357.14 (0		TOTAL NET S	TATE AID	(Amount 6 + 7)		437,957.14 (8)

2025 - 2026

FOUNDATION AID			Coun	ty: 49 - MCINTOSH	District: C016 - STIDHAM
			2025		
	Weighted ADM		Full		
			184.56		
High Year	2025				
Weighted ADM	SUBTRACT CH		and Factor	2,151.77 =	397,130.67 (1)
	INCO				
(Valuations: Up to 11%					
Adjusted Valuation *plu	s increased millage becaus	se of personal pr	roperty tax adjustment	=	44,091.43
2024-2025 Collections (July 2025)	2024 through June				
75% of County 4-Mill	Levy		26,596.3	<u>4</u> x .75 =	19,947.26
School Land					18,934.83
Gross Production					0.00
Motor Vehicle Collect R.E.A. Tax	ions				0.00
TOTAL CHARGEABL	FS			TOTAL	35,706.10
		Amount [4] Loop	2 Amount [2])	=	118,679.62 (2)
FOUNDATION AID	·	Amount [1] Less	s Amount [2])	=	278,451.05 (3)
	Zero if Less Than Zero)			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportation	n Factor)			
84.72	x 90.00 x	2.00		TOTAL =	15,249.60 (4)
ADH	Per Capita	Transp. Facto	r		
SALARY INCENTIVE	AID				
A. 106.08	Incentive Factor x	184.56		=	19,578.12
	_	(Weighted ADN	<u>//)</u>		
B. 2,528,178.61	Adjusted District Asset	ssed Valuation /	1000	=	2,528.18
C. Step A (-) Step B				=	17,049.94
Step C x 20 Mills	= 5	SALARY INCE	NTIVE AID	=	340,998.80 (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	634,699.45 (6)
			Total Adjustments	s <u>0.00</u> (7)	
			Paid to Date	e 57,118.64	
			Recoupments	s 0.00	
		Adjust	tment To Paid To Date	e 0.00	
	TOTAL NET ST	TATE AID	(Amount 6 + 7)		634,699.45 (8)

2025 - 2026

Statewide Report

Neighted ADM	FOUNDATION AID			Cour	nty: 49 - MCINTOSH	District: I001 - EUFAULA
High Year 2025				2025		
High Year 2025 2,100.07 x Foundation Aid Factor 2,151.77 = 4,518,867.62 (1)		Weighted ADM		Full		
Neighted ADM				2,100.07		
SUBTRACT CHARGEABLE NCOME	_					
NCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjustment = 1,180,033.79	Weighted ADM			id Factor	2,151.77 =	4,518,867.62 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment = 1,180,033.79 2024 2025 Collections (July 2024 through June 2025) 75% of County 4-Mill Lev						
### School Land \$2025 Collections (July 2024 through June 2025) 75% of County 4-Mill Levy	(Valuations: Up to 11%	% - Down to 11%)				
### 2005 Collections (July 2024 through June 2025) 76% of County 4-Mill Levy 298,263.17 x.75 = 223,697.38 School Land Gross Production 22,943.75	Adjusted Valuation *plu	is increased millage beca	use of personal pr	roperty tax adjustment	=	1,180,033.79
School Land 212,318.24		2024 through June				<u> </u>
Motor Vehicle Collections	75% of County 4-Mill	Levy		298,263.17	<u>7</u> x .75 =	223,697.38
Motor Vehicle Collections						
R.E.A. Tax TOTAL CHARGEABLES TOTAL = 2.295,576.87 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 2.23,290.75 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 1,067.04 x 59.00 x 2.00 TOTAL = 125,910.72 (4) ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.08 Incentive Factor x 2,100.07 (Weighted ADM) B. 76,675,359.94 Adjusted District Assessed Valuation / 1000 = 76,675.36 C. Step A (·) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 2,922,001.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 5,271,202.87 (6) Adjustment To Paid to Date 474,359.10 Recoupments 0.00 Adjustment To Paid To Date 0.00						
TOTAL CHARGEABLES FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 1,067.04		ions				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 2,223,290.75 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 1,067.04		EQ			TOTAL	
Zero if Less Than Zero TRANSPORTATION:			(A (F47)	4 (101)		2,295,576.87 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 1,067.04	FOUNDATION AID			s Amount [2])	= .	2,223,290.75 (3)
(Average Daily Haul x Per Capita x Transportation Factor) 1,067.04 x 59.00 x 2.00 TOTAL = 125,910.72 (4) ADH Per Capita Transp. Factor SALARY INCENTIVE AID = 222,775.43 B. 76,675,359.94 Adjusted District Assessed Valuation / 1000 = 76,675.36 C. Step A (-) Step B = 146,100.07 Step C x 20 Mills = SALARY INCENTIVE AID = 2,922,001.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 5,271,202.87 (6) Total Adjustments Adjustment To Paid To Date Adjustment To Paid To Date 0.00 Adjustment To Paid To Date 0.00 Adjustment To Paid To Date 0.00 Adjustment To Paid To Date 0.00		Zero if Less Than Ze	ero			
1,067.04	TRANSPORTATION:					
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.08 Incentive Factor x 2,100.07 (Weighted ADM) B. 76,675,359.94 Adjusted District Assessed Valuation / 1000 = 76,675.36 C. Step A (-) Step B = 146,100.07 Step C x 20 Mills = SALARY INCENTIVE AID = 2,922,001.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 5,271,202.87 (6) Total Adjustments 0.00 (7) Paid to Date 474,359.10 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. 106.08 Incentive Factor x 2,100.07 (Weighted ADM) = 222,775.43 B. 76,675,359.94 Adjusted District Assessed Valuation / 1000 = 76,675.36 C. Step A (-) Step B = 146,100.07 Step C x 20 Mills = SALARY INCENTIVE AID = 2,922,001.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 5,271,202.87 (6) Total Adjustments	1,067.04	x 59.00 x	2.00		TOTAL	125,910.72 (4)
A. 106.08 Incentive Factor x 2,100.07	ADH	Per Capita	Transp. Factor	r		· · · · · · · · · · · · · · · · · · ·
No. Weighted ADM B. 76,675,359.94 Adjusted District Assessed Valuation / 1000 = 76,675.36 C. Step A (-) Step B = 146,100.07 Step C x 20 Mills = SALARY INCENTIVE AID = 2,922,001.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 5,271,202.87 (6) Total Adjustments 0.00 (7) Paid to Date 474,359.10 Recoupments 0.00 Adjustment To Paid To Date 0.00	SALARY INCENTIVE	AID				
B. 76,675,359.94 Adjusted District Assessed Valuation / 1000 = 76,675.36 C. Step A (-) Step B = 146,100.07 Step C x 20 Mills = SALARY INCENTIVE AID = 2,922,001.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 5,271,202.87 (6) Total Adjustments 0.00 (7) Paid to Date 474,359.10 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 106.08	Incentive Factor x	2,100.07		=	222,775.43
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 2,922,001.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 5,271,202.87 (6) Total Adjustments 0.00 (7) Paid to Date 474,359.10 Recoupments 0.00 Adjustment To Paid To Date 0.00			(Weighted ADM	<u>//)</u>		
Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,922,001.40 (5) Total Adjustments Paid to Date Recoupments Adjustment To Paid To Date Adjustment To Paid To Date 0.00 (7)	B. 76,675,359.94	Adjusted District Ass	essed Valuation /	1000	= .	76,675.36
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 5,271,202.87 (6) Total Adjustments 0.00 (7) Paid to Date 474,359.10 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				= .	146,100.07
Total Adjustments 0.00 (7) Paid to Date 474,359.10 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	2,922,001.40 (5)
Paid to Date 474,359.10 Recoupments 0.00 Adjustment To Paid To Date 0.00	TOTA	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	5,271,202.87 (6)
Paid to Date 474,359.10 Recoupments 0.00 Adjustment To Paid To Date 0.00						
Recoupments 0.00 Adjustment To Paid To Date 0.00				Total Adjustments	0.00 (7)	
Adjustment To Paid To Date 0.00				Paid to Date	e 474,359.10	
				Recoupments	s <u>0.00</u>	
TOTAL NET STATE AID (Amount 6 : 7)			Adjust	tment To Paid To Date	e <u>0.00</u>	
(Amount 6 + 7) 5,271,202.07 (6)		TOTAL NET	STATE AID	(Amount 6 + 7)		5,271,202.87 (8)

Printed: 9/4/2025 12:20:01 PM

2025 - 2026

FOUNDATION AID			Count	y: 49 - MCINTOSH	District: I019 - CHECOTAH
			2025		
	Weighted ADM		Full		
			2,472.10		
High Year	2025			0.454.77	5 040 000 00 (4)
Weighted ADM		x Foundation A CHARGEABLE COME	aid Factor	2,151.77 =	5,319,390.62 (1)
		COME			
(Valuations: Up to 11% Adjusted Valuation *plus		cause of nersonal pr	ronerty tax adjustment		
2024-2025 Collections (July 2	•	badge of personal pr	operty tax adjustment	=	1,358,761.18
2025)	-				
75% of County 4-Mill L	_evy		352,427.9	<u>8</u> x .75 =	264,320.99
School Land Gross Production					251,013.87
					28,303.42
Motor Vehicle Collection	ONS				580,447.29 284,842.65
TOTAL CHARGEABL	FS			TOTAL	
FOUNDATION AID		(Amount [1] Less	: Amount [2])	=	2,767,689.40 (2)
1 OUNDATION AID	Zero if Less Than 2		Amount [2])	=	2,551,701.22 (3)
	Zeio ii Less Ilian z	zero			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transporta	ation Factor)			
1,054.03	x 68.00	x 2.00		TOTAL =	143,348.08 (4)
ADH	Per Capita	Transp. Factor	r		
SALARY INCENTIVE	AID				
A. 106.08	Incentive Factor	2,472.10		=	262,240.37
		(Weighted ADM	<u>//)</u>		
B. 86,542,059.88	Adjusted District A	ssessed Valuation /	1000	=	86,542.06
C. Step A (-) Step B				=	175,698.31
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	3,513,966.20 (5)
TOTA	L BASIC STATE AI	D (Amount 3 + 4 +	+ 5)	=	6,209,015.50 (6)
			Total Adjustment	s <u>0.00</u> (7)	
			Paid to Dat	e 558,753.55	
			Recoupment	s 0.00	
		Adjust	tment To Paid To Date	e 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		6,209,015.50 (8)

2025 - 2026

Weighted ADM Full 431.94 High Year 2025 Weighted ADM 431.94 x Foundation Aid Factor SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjustment 2024-2025 Collections (July 2024 through June 2025) 75% of County 4-Mill Levy School Land Gross Production	= _	929,435.53 (1) 176,948.63 40,044.63 38,034.24 4,288.19 87,897.86 46,367.91 393,581.46 (2)
High Year Weighted ADM 431.94 x Foundation Aid Factor SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjustment 2024-2025 Collections (July 2024 through June 2025) 75% of County 4-Mill Levy School Land	= 34 x .75 =	176,948.63 40,044.63 38,034.24 4,288.19 87,897.86 46,367.91
High Year Weighted ADM 431.94 x Foundation Aid Factor SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjustment 2024-2025 Collections (July 2024 through June 2025) 75% of County 4-Mill Levy School Land	= 34 x .75 =	176,948.63 40,044.63 38,034.24 4,288.19 87,897.86 46,367.91
Weighted ADM 431.94 x Foundation Aid Factor SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjustment 2024-2025 Collections (July 2024 through June 2025) 75% of County 4-Mill Levy 53,392.8 School Land	= 34 x .75 =	176,948.63 40,044.63 38,034.24 4,288.19 87,897.86 46,367.91
SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjustment 2024-2025 Collections (July 2024 through June 2025) 75% of County 4-Mill Levy 53,392.8 School Land	= 34 x .75 =	176,948.63 40,044.63 38,034.24 4,288.19 87,897.86 46,367.91
(Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjustment 2024-2025 Collections (July 2024 through June 2025) 75% of County 4-Mill Levy School Land	= 34 x .75 =	40,044.63 38,034.24 4,288.19 87,897.86 46,367.91
Adjusted Valuation *plus increased millage because of personal property tax adjustment 2024-2025 Collections (July 2024 through June 2025) 75% of County 4-Mill Levy 53,392.8 School Land	= 34 x .75 =	40,044.63 38,034.24 4,288.19 87,897.86 46,367.91
2024-2025 Collections (July 2024 through June 2025) 75% of County 4-Mill Levy 53,392.8 School Land	= 34 x .75 =	40,044.63 38,034.24 4,288.19 87,897.86 46,367.91
2025) 75% of County 4-Mill Levy 53,392.8 School Land	TOTAL	38,034.24 4,288.19 87,897.86 46,367.91
School Land	TOTAL	38,034.24 4,288.19 87,897.86 46,367.91
		4,288.19 87,897.86 46,367.91
Gross Production		87,897.86 46,367.91
		46,367.91
Motor Vehicle Collections		,
R.E.A. Tax TOTAL CHARGEABLES		393 581 46 (2)
		000,001.40
FOUNDATION AID TOTAL (Amount [1] Less Amount [2])	=	535,854.07 (3)
Zero if Less Than Zero		
TRANSPORTATION:		
(Average Daily Haul x Per Capita x Transportation Factor)		
169.02 x 88.00 x 2.00	TOTAL =	29,747.52 (4)
ADH Per Capita Transp. Factor		(/
SALARY INCENTIVE AID		
A. 106.08 Incentive Factor x 431.94	=	45,820.20
(Weighted ADM)		
B. 10,903,301.23 Adjusted District Assessed Valuation / 1000	=	10,903.30
C. Step A (-) Step B	=	34,916.90
Step C x 20 Mills = SALARY INCENTIVE AID	=	698,338.00 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	=	1,263,939.59 (6)
Total Adjustment	0.00 (7)	
Paid to Date	te 113,744.46	
Recoupment	ts 0.00	
Adjustment To Paid To Date	te 0.00	
TOTAL NET STATE AID (Amount 6 + 7)		1,263,939.59 (8)

2025 - 2026

FOUNDATION AID			Cour	nty: 49 - MCINTOSH	District: I064 - HANNA
			2025		
	Weighted ADM		Full		
			110.82		
High Year	2025				
Weighted ADM		Foundation Aid Facto	or _	2,151.77 =	238,459.15 (1)
	SUBTRACT CHAP				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage because	of personal property	ax adjustment	=	103,441.84
2024-2025 Collections (July 2 2025)	024 through June				<u> </u>
75% of County 4-Mill L	evy		15,448.10	c.75 =	11,586.08
School Land					10,971.24
Gross Production					1,237.76
Motor Vehicle Collection	ons				25,461.65
R.E.A. Tax	-0			TOTAL	98,600.73
TOTAL CHARGEABLE				=	251,299.30 (2)
FOUNDATION AID T	OTAL (Am	ount [1] Less Amour	nt [2])	=	0.00 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportation F	actor)			
47.69	x 150.00 x	2.00		TOTAL =	14,307.00 (4)
ADH	Per Capita T	ransp. Factor		_	()
SALARY INCENTIVE	AID				
A. 106.08	Incentive Factor x	110.82		=	11,755.79
		Veighted ADM)		_	
B. 6,138,981.55	Adjusted District Assesse	ed Valuation / 1000		=	6,138.98
C. Step A (-) Step B				=	5,616.81
Step C x 20 Mills	= SA	LARY INCENTIVE	AID	=	112,336.20 (5)
	BASIC STATE AID (Ar			=	126,643.20 (6)
		Tot	al Adjustments _	0.00 (7)	
			Paid to Date	11,395.89	
			Recoupments	0.00	
		Adjustment T	o Paid To Date	0.00	
	TOTAL NET STA	TE AID (Ar	nount 6 + 7)		126,643.20 (8)

2025 - 2026

FOUNDATION AID			С	ounty: 50 - MURRA	Y District: I001 - SULPHUR
			2025		
Weig	hted ADM		Full		
			2,544.84		
High Year	2025				
		Foundation Ai	d Factor	2,151.77 =	5,475,910.37 (1)
\$	SUBTRACT CH INCO				
(Valuations: Up to 11% - Down t	o 11%)				
Adjusted Valuation *plus increase	ed millage becaus	se of personal pro	operty tax adjustmen	t =	1,227,937.80
2024-2025 Collections (July 2024 throu 2025)	gh June				
75% of County 4-Mill Levy			440,004.	<u>70</u> x .75 =	330,003.53
School Land					268,479.18
Gross Production					156,817.83
Motor Vehicle Collections					621,156.68
R.E.A. Tax TOTAL CHARGEABLES				TOTAL	72,243.31
				TOTAL =	2,676,638.33 (2)
FOUNDATION AID TOTAL	(Amount [1] Less	Amount [2])	=	2,799,272.04 (3)
Zero	if Less Than Zero)			
TRANSPORTATION:					
(Average Daily Haul x Per Capital	a x Transportation	n Factor)			
518.89 x	70.00 x	2.00		TOTAL =	72,644.60 (4)
ADH P	er Capita	Transp. Factor			
SALARY INCENTIVE AID					
A. 106.08 Incer	tive Factor x	2,544.84		=	269,956.63
	_	(Weighted ADM)		
B. 76,174,801.76 Adjus	sted District Asse	ssed Valuation /	1000	=	76,174.80
C. Step A (-) Step B				=	193,781.83
Step C x 20 Mills =		SALARY INCE	NTIVE AID	=	3,875,636.60 (5)
TOTAL BASIC	C STATE AID	(Amount 3 + 4 +	5)	=	6,747,553.24 (6)
			Total Adjustmer	nts 0.00 (7)
			Paid to Da	ate 607,220.24	
			Recoupmer	nts 0.00	
		Adjust	ment To Paid To Da	ate 0.00	
•	TOTAL NET S	TATE AID	(Amount 6 + 7)		6,747,553.24 (8)

2025 - 2026

FOUNDATION AID				County: 50 - MURRAY	District: I010 - DAVIS
			2025		
	Weighted ADM		Full		
			1,482.64		
High Year	2025		M.E	0.454.77	0.400.000.07 (4)
Weighted ADM		x Foundation A CHARGEABLE COME	na Factor	2,151.77 =	3,190,300.27 (1)
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage bed	cause of personal pr	roperty tax adjustment	=	1,495,669.31
2024-2025 Collections (July 2 2025)	2024 through June				
75% of County 4-Mill L	_evy		253,801.51	1 x .75 =	190,351.13
School Land					154,874.36
Gross Production					90,455.57
Motor Vehicle Collection	ons				358,261.47
R.E.A. Tax TOTAL CHARGEABL	EQ			TOTAL	19,449.96
				=	2,309,061.80 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	881,238.47 (3)
	Zero if Less Than 2	Zero			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transporta	ation Factor)			
516.99	x 81.00	x 2.00		TOTAL =	83,752.38 (4)
ADH	Per Capita	Transp. Factor	r	_	· · · · · · · · · · · · · · · · · · ·
SALARY INCENTIVE	AID				
A. 106.08	Incentive Factor	1,482.64		=	157,278.45
		(Weighted ADM	<u>//)</u>		
B. 92,736,287.27	Adjusted District A	ssessed Valuation /	1000	=	92,736.29
C. Step A (-) Step B				=	64,542.16
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	1,290,843.20 (5)
TOTA	L BASIC STATE AI	D (Amount 3 + 4 +	+ 5)	=	2,255,834.05 (6)
			Total Adjustments	s <u>0.00</u> (7)	
			Paid to Date	e 202,990.36	
			Recoupments	s 0.00	
		Adjust	tment To Paid To Date	e 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		2,255,834.05 (8)

2025 - 2026

FOUNDATION AID		County: 51 - MUSKOGEE District: C009 - WAINWRIG	GHT
		2025	
	Weighted ADM	Full	
		153.46	
High Year	2025		- (1)
Weighted ADM	153.46 x Foundation A	id Factor 2,151.77 = 330,210.62	2 (1) —
	INCOME		
(Valuations: Up to 11%			
Adjusted Valuation *plu	s increased millage because of personal p	roperty tax adjustment = 104,074.57	7
2024-2025 Collections (July 2025)	2024 through June		_
75% of County 4-Mill	Levy)
School Land		13,447.91	
Gross Production		0.00)
Motor Vehicle Collect	ions	0.00	
R.E.A. Tax		18,750.37	7
TOTAL CHARGEABL	ES	TOTAL = 148,435.15	5 (2)
FOUNDATION AID	TOTAL (Amount [1] Less	s Amount [2]) = 181,775.47	7 (3)
	Zero if Less Than Zero		
TRANSPORTATION:			
(Average Daily Haul x	Per Capita x Transportation Factor)		
43.72	x 112.00 x 2.00	TOTAL = 9,793.28	3 (4)
ADH	Per Capita Transp. Facto		_ ` `
SALARY INCENTIVE	AID		
A. 106.08	Incentive Factor x 153.46	= 16,279.04	1
	(Weighted ADN	<u></u>	_
B. 6,122,033.81	Adjusted District Assessed Valuation	1000 = 6,122.03	3_
C. Step A (-) Step B		= 10,157.01	1_
Step C x 20 Mills	= SALARY INCE	ENTIVE AID = 203,140.20) (5)
TOTA	L BASIC STATE AID (Amount 3 + 4	+ 5) = 394,708.95	5 (6)
		Total Adjustments (7)	
		Paid to Date 35,520.21	
		Recoupments 0.00	
	Adjus	tment To Paid To Date0.00	
	TOTAL NET STATE AID	(Amount 6 + 7) 394,708.95	5 (8)

2025 - 2026

FOUNDATION AID			Coun	ty: 51 - MUSKOGEE	District: I002 - HASKELL
			2025		
	Weighted ADM		Full		
			1,311.58		
High Year	2025		id Factor	0.454.77	0.000.040.50 (4)
Weighted ADM	1,311.58 x SUBTRACT CHA		ila Factor	2,151.77 =	2,822,218.50 (1)
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	s increased millage because	e of personal pr	roperty tax adjustment	=	630,133.87
2024-2025 Collections (July 2025)	2024 through June			-	
75% of County 4-Mill	Levy		159,828.6	7 x .75 =	119,871.50
School Land					132,193.45
Gross Production					671.70
Motor Vehicle Collect	ons				307,280.28
R.E.A. Tax	F-0			TOTAL	84,573.92
TOTAL CHARGEABL				TOTAL =	1,274,724.72 (2)
FOUNDATION AID	TOTAL (A	mount [1] Less	Amount [2])	=	1,547,493.78 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportation	Factor)			
502.15	x 70.00 x	2.00		TOTAL =	70,301.00 (4)
ADH	Per Capita	Transp. Factor		-	
SALARY INCENTIVE	AID			. —	
A. 106.08	Incentive Factor x	1,311.58		=	139,132.41
		(Weighted ADM	1)		
B. 39,297,670.45	Adjusted District Asses	sed Valuation /	1000	= _	39,297.67
C. Step A (-) Step B				= _	99,834.74
Step C x 20 Mills	= S	ALARY INCE	NTIVE AID	=	1,996,694.80 (5)
TOTA	L BASIC STATE AID (A	Amount 3 + 4 +	· 5)	= _	3,614,489.58 (6)
			Total Adjustment	s 0.00 (7)	
			Paid to Dat	e 325,273.36	
			Recoupment	s 0.00	
		Adjust	tment To Paid To Dat	e 0.00	
	TOTAL NET ST	ATE AID	(Amount 6 + 7)		3,614,489.58 (8)
				_	

2025 - 2026

FOUNDATION AID			County: 51	- MUSKOGEE	District: 1003	FORT GIBSON
			2025			
	Weighted ADM		Full			
			2,784.62			
High Year	2025	undation Aid Footon		0.454.77		F 004 004 70 (4)
Weighted ADM	SUBTRACT CHARG	undation Aid Factor EABLE		2,151.77	=	5,991,861.78 (1)
	INCOME					
(Valuations: Up to 11%	- Down to 11%)					
Adjusted Valuation *plu	s increased millage because of p	ersonal property ta	x adjustment		=	2,028,773.69
2024-2025 Collections (July 2025)	2024 through June					
75% of County 4-Mill	Levy		378,229.87	x .75	=	283,672.40
School Land						313,634.10
Gross Production						1,595.37
Motor Vehicle Collecti	ons					725,324.85
R.E.A. Tax	F0			TOTAL		54,736.87
TOTAL CHARGEABL				TOTAL	=	3,407,737.28 (2)
FOUNDATION AID	TOTAL (Amou	nt [1] Less Amount	[2])		=	2,584,124.50 (3)
	Zero if Less Than Zero					
TRANSPORTATION:						
(Average Daily Haul x I	Per Capita x Transportation Factor	or)				
1,309.71	x 33.00 x	2.00		TOTAL	=	86,440.86 (4)
ADH	Per Capita Trar	sp. Factor				
SALARY INCENTIVE	AID					
A. 106.08	Incentive Factor x 2	,784.62			=	295,392.49
	(Weig	ghted ADM)				
B. 133,425,377.06	Adjusted District Assessed \	/aluation / 1000			=	133,425.38
C. Step A (-) Step B					=	161,967.11
Step C x 20 Mills	= SALA	RY INCENTIVE	AID		=	3,239,342.20 (5)
TOTA	L BASIC STATE AID (Amou	unt 3 + 4 + 5)			=	5,909,907.56 (6)
		Total	Adjustments	0.00	(7)	
			Paid to Date	531,826.51		
		1	Recoupments	0.00		
		Adjustment To	Paid To Date	0.00		
	TOTAL NET STATE	AID (Am	ount 6 + 7)			5,909,907.56 (8)

2025 - 2026

FOUNDATION AID			County: 51 - MI	USKOGEE [District: 1006 -	WEBBERS FALLS
			2025			
	Weighted ADM		Full			
			550.44			
High Year	2025		- .	0.454.5		4 40 4 400 00 (4)
Weighted ADM	SUBTRACT CHA	Foundation Aid	Factor	2,151.7	<u> </u>	1,184,420.28 (1)
	INCOM					
(Valuations: Up to 11%						
Adjusted Valuation *plu	s increased millage because	of personal prop	erty tax adjustment		=	168,813.18
2024-2025 Collections (July 2025)	2024 through June					
75% of County 4-Mill	Levy		60,470.22	x .75	=	45,352.67
School Land						50,290.24
Gross Production						256.13
Motor Vehicle Collect	ons					115,623.39
R.E.A. Tax TOTAL CHARGEABL	EQ			TOTAL		98,242.71
			. 507)	TOTAL	=	478,578.32 (2)
FOUNDATION AID	,	nount [1] Less A	mount [2])		=	705,841.96 (3)
	Zero if Less Than Zero					
TRANSPORTATION:						
(Average Daily Haul x	Per Capita x Transportation F	actor)				
228.76	x 79.00 x	2.00		TOTAL	=	36,144.08 (4)
ADH	Per Capita	Transp. Factor	-			
SALARY INCENTIVE	AID					
A. 106.08	Incentive Factor x	550.44			=	58,390.68
	(1)	Veighted ADM)	_			
B. 10,491,807.58	Adjusted District Assess	ed Valuation / 10	000		=	10,491.81
C. Step A (-) Step B					=	47,898.87
Step C x 20 Mills	= SA	LARY INCEN	TIVE AID		=	957,977.40 (5)
TOTA	L BASIC STATE AID (A	mount 3 + 4 + 5)		=	1,699,963.44 (6)
			Total Adjustments	0.0	00 (7)	
			Paid to Date	152,983.8	32	
			Recoupments	0.0	00	
		Adjustm	ent To Paid To Date	0.0	00	
	TOTAL NET STA	TE AID	(Amount 6 + 7)			1,699,963.44 (8)

2025 - 2026

FOUNDATION AID			Cour	nty: 51 - MUSKOGEE	District: I008 - OKTAHA
			2025		
	Weighted ADM		Full		
			1,209.28		
High Year	2025				
Weighted ADM	1,209.28 > SUBTRACT CH	Foundation A	aid Factor	2,151.77 =	2,602,092.43 (1)
	INCO				
(Valuations: Up to 11%					
Adjusted Valuation *plu	s increased millage becaus	se of personal pr	roperty tax adjustment	=	278,897.15
2024-2025 Collections (July 2025)	2024 through June			_	
75% of County 4-Mill	Levy		144,819.50	<u>0</u> x .75 =	108,614.63
School Land					120,302.40
Gross Production					612.37
Motor Vehicle Collect	ions				277,221.29
R.E.A. Tax	F0			TOTAL	87,708.74
TOTAL CHARGEABL				TOTAL = _	873,356.58 (2)
FOUNDATION AID	TOTAL (Amount [1] Less	s Amount [2])	= _	1,728,735.85 (3)
	Zero if Less Than Zero)			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportation	n Factor)			
544.05	x 64.00 x	2.00		TOTAL =	69,638.40 (4)
ADH	Per Capita	Transp. Factor	 r	_	
SALARY INCENTIVE	AID				
A. 106.08	Incentive Factor x	1,209.28		=	128,280.42
	_	(Weighted ADM	<u>//)</u>	_	
B. 16,720,452.36	Adjusted District Asse	ssed Valuation /	1000	= _	16,720.45
C. Step A (-) Step B				= _	111,559.97
Step C x 20 Mills	= \$	SALARY INCE	NTIVE AID	= _	2,231,199.40 (5)
TOTA	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	= _	4,029,573.65 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	e 362,633.34	
			Recoupments	s 0.00	
		Adjust	tment To Paid To Date	e 0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)		4,029,573.65 (8)
				_	

2025 - 2026

FOUNDATION AID			County:	51 - MUSKOGEE	District: I020 - MUSKOGEE
			2025		
	Weighted ADM		Full		
High Voor	2025		8,108.35		
High Year Weighted ADM	2025 8,108.35	 Foundation A 	uid Factor	2,151.77 =	17,447,304.28 (1)
gda / Z	SUBTRACT CH	IARGEABLE			(.,
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	s increased millage becau	se of personal pr	roperty tax adjustment	=	4,807,182.48
2024-2025 Collections (July 2025)	2024 through June				
75% of County 4-Mill	Levy		1,024,468.07	7 x .75 =	768,351.05
School Land Gross Production					848,101.02
	ione				4,311.27
Motor Vehicle Collecti R.E.A. Tax	OHS				1,967,833.76 126,583.30
TOTAL CHARGEABL	ES			TOTAL	
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	8,522,362.88 (2)
I CONDATION AID	Zero if Less Than Zer		Amount (2)	=	8,924,941.40 (3)
		0			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportatio	n Factor)			
3,210.65	x 33.00 x	2.00		TOTAL =	211,902.90 (4)
ADH	Per Capita	Transp. Factor	r		
SALARY INCENTIVE	AID				
A. 106.08	Incentive Factor x	8,108.35		=	860,133.77
	_	(Weighted ADM	<u>//)</u>		
B. 312,154,706.33	Adjusted District Asse	ssed Valuation /	1000	=	312,154.71
C. Step A (-) Step B				=	547,979.06
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	10,959,581.20 (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	20,096,425.50 (6)
			Total Adjustments	s 0.00 (7)
			Paid to Date	e 1,808,488.55	
			Recoupments	s 0.00	
		Adjust	tment To Paid To Date	e 0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)		20,096,425.50 (8)

2025 - 2026

FOUNDATION AID			County:	51 - MUSKOGEE	District: I029 - HILLDALE
			2025		
	Weighted ADM		Full		
		3	3,287.70		
High Year	2025				
Weighted ADM	· · · · · · · · · · · · · · · · · · ·	undation Aid Factor	_	2,151.77 =	7,074,374.23 (1)
	SUBTRACT CHARG INCOME	EABLE			
(Valuations: Up to 11%					
Adjusted Valuation *plu	s increased millage because of p	ersonal property tax	adjustment	=	896,279.70
2024-2025 Collections (July 2025)	2024 through June				
75% of County 4-Mill	Levy		443,011.17 x	.75 =	332,258.38
School Land					367,602.90
Gross Production					1,870.42
Motor Vehicle Collecti	ons				848,977.07
R.E.A. Tax	F0			TOTAL	22,316.42
TOTAL CHARGEABL				TOTAL =	2,469,304.89 (2)
FOUNDATION AID	TOTAL (Amou	nt [1] Less Amount [2])	=	4,605,069.34 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x I	Per Capita x Transportation Fact	or)			
1,894.57	x 33.00 x	2.00		TOTAL =	125,041.62 (4)
ADH	Per Capita Tra	nsp. Factor			
SALARY INCENTIVE	AID				
A. 106.08	Incentive Factor x	,287.70		=	348,759.22
	(Wei	ghted ADM)		•	
B. 56,979,001.78	Adjusted District Assessed	/aluation / 1000		= .	56,979.00
C. Step A (-) Step B				= .	291,780.22
Step C x 20 Mills	= SALA	RY INCENTIVE A	ID	=	5,835,604.40 (5)
TOTA	L BASIC STATE AID (Amo	unt 3 + 4 + 5)		= _	10,565,715.36 (6)
		Total	Adjustments	0.00 (7)	
			Paid to Date _	950,837.45	
		R	ecoupments _	0.00	
		Adjustment To	Paid To Date _	0.00	
	TOTAL NET STATE	AID (Amo	unt 6 + 7)		10,565,715.36 (8)

2025 - 2026

Note	FOUNDATION AID			Cour	nty: 51 - MUSKOGEE	District: I046 - BRAGGS
High Year 2025 SUBTRACT CHARGEABLE National Floation 2,151.77 642,152.72 (1)				2025		
High Year 2025 298.43 x Foundation Aid Factor 2,151.77 642,152.72 (1)		Weighted ADM		Full		
Note 1986 1986 29843 x Foundation Aid Factor 2,151.77 5 642,152.72 (1)				298.43		
Companies	=					
National Color C	Weighted ADM			id Factor	2,151.77 =	642,152.72 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment						
2024-2025 Collections (July 2024 through June 2025) 75% of County 4-Mill Levy 31,319.71 x.75 = 23,489.78 School Land 25,772.10 Gross Production 130.68 Motor Vehicle Collections 60,518.14 R.E.A. Tax 25,189.12 TOTAL CHARGEABLES TOTAL 268,811.51 (2) TOTAL CHARGEABLES TOTAL 268,811.51 (2) TOTAL CHARGEABLES TOTAL 268,811.51 (2) TOTAL CHARGEABLES TOTAL 269,811.51 (2) TOTAL CHARGEABLES TOTAL 273,3341.21 (3) TOTAL CHARGEABLES TOTAL 273,341.21 (3) TOTAL CHARGEABLES TOTAL 274,3341.21 (3) TOTAL 275,341.21 (3) TOTAL 275	(Valuations: Up to 11%	- Down to 11%)				
75% of County 4-Milli Levy S13,319,71 x.75 = 23,489.78 School Land 25,772.10 Gross Production 130.68 Motor Vehicle Collections 60,518.14 R.E.A. Tax 25,189.12 TOTAL CHARGEABLES 70TAL CHARGEABLES 70TAL 70TAL CHARGEABLES 70TAL 70TA	Adjusted Valuation *plus	s increased millage beca	use of personal pr	roperty tax adjustment	=	133,711.69
School Land		2024 through June			_	
Motor Vehicle Collections	75% of County 4-Mill	Levy		31,319.7	1 x .75 =	
Motor Vehicle Collections R.E.A. Tax TOTAL R.E.A. Tax TOTAL CHARGEABLES TOTAL CHARGEABLES TOTAL CAmount [1] Less Amount [2]) Caro if Less Than Zero CAmount [1] Less Amount [2]) Caro if Less Than Zero CAmount [1] Less Amount [2]) Caro if Less Than Zero CAmount [1] Less Amount [2]) Caro if Less Than Zero CAmount [1] Less Amount [2]) Caro if Less Than Zero CAmount [1] Less Amount [2]) Caro if Less Than Zero CAmount [1] Less Amount [2]) Caro if Less Than Zero CAmount [1] Less Amount [2]) Caro if Less Than Zero CAmount [1] Less Amount [2]) Caro if Less Than Zero CAmount [1] Less Amount [2]) Caro if Less Than Zero CAmount [1] Less Amount [2]) Caro if Less Than Zero CAmount [1] Less Amount [2]) Caro if Less Than Zero CAmount [1] Less Amount [2]) Caro if Less Than Zero CAmount [1] Less Amount [2]) Caro if Less Than Zero Camount [1] Less Amount [2]) Caro if Less Than Zero Camount [1] Less Amount [2]) Caro if Less Than Zero Camount [1] Less Amount [2]) Caro if Less Than Zero Camount [1] Less Amount [2]) Caro if Less Than Zero Camount [1] Less Amount [2]) Caro if Less Than Zero Camount [1] Less Amount [2]) Caro if Less Than Zero Camount [1] Less Amount [2]) Caro if Less Than Zero Camount [1] Less Amount [2]) Caro if Less Than Zero Camount [1] Less Amount [2]) Caro if Less Than Zero Camount [1] Less Amount [2]) Caro if Less Than Zero Camount [1] Less Amount [2]) Caro if Less Than Zero Camount [1] Less Amount [2] Camount [1] Less Amount [2] Camount [2] Less Amount [2						
R.E.A. Tax						
TOTAL CHARGEABLES TOTAL CAMOUNT [1] Less Amount [2])		ons				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 373,341.21 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 108.28		EQ			TOTAL	25,189.12
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor)						268,811.51 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 108.28	FOUNDATION AID			s Amount [2])	= _	373,341.21 (3)
Average Daily Haul x Per Capita x Transportation Factor 108.28		Zero if Less Than Ze	ero			
108.28 X 90.00 X 2.00 TOTAL = 19,490.40 (4) ADH Per Capita Transp. Factor	TRANSPORTATION:					
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.08 Incentive Factor x 298.43 = 31,657.45 (Weighted ADM) B. 8,588,232.73 Adjusted District Assessed Valuation / 1000 = 8,588.23 C. Step A (-) Step B = 23,069.22 Step C x 20 Mills = SALARY INCENTIVE AID = 461,384.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 854,216.01 (6) Total Adjustments 0.00 (7) Paid to Date 76,872.47 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 = 31,657.45 A. 106.08 Incentive Factor x 298.43 (Weighted ADM) = 31,657.45 B. 8,588,232.73 Adjusted District Assessed Valuation / 1000 = 8,588.23 C. Step A (-) Step B = 23,069.22 Step C x 20 Mills = SALARY INCENTIVE AID = 461,384.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 854,216.01 (6) Total Adjustments 0.00 (7) Paid to Date 76,872.47 Recoupments 0.00 Adjustment To Paid To Date 0.00	108.28	x 90.00 x	2.00		TOTAL	19.490.40 (4)
A. 106.08 Incentive Factor x 298.43 = 31,657.45 B. 8,588,232.73 Adjusted District Assessed Valuation / 1000 = 8,588.23 C. Step A (-) Step B = 23,069.22 Step C x 20 Mills = SALARY INCENTIVE AID = 461,384.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 854,216.01 (6) Total Adjustments 0.00 (7) Paid to Date 76,872.47 Recoupments 0.00 (Adjustment To Paid To Date 0.00 (7) Adjustment To Paid To Date 0.00 (7)	ADH	Per Capita	Transp. Factor	r	_	
No. 8,588,232.73 Adjusted District Assessed Valuation / 1000 = 8,588.23	SALARY INCENTIVE	AID			. —	
B. 8,588,232.73 Adjusted District Assessed Valuation / 1000 = 8,588.23 C. Step A (-) Step B = 23,069.22 Step C x 20 Mills = SALARY INCENTIVE AID = 461,384.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 854,216.01 (6) Total Adjustments 0.00 (7) Paid to Date 76,872.47 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 106.08	Incentive Factor x	298.43		=	31,657.45
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 461,384.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 854,216.01 (6) Total Adjustments 0.00 (7) Paid to Date 76,872.47 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) = 461,384.40 (5) 461,384.40 (5) = 854,216.01 (6) Total Adjustments Paid to Date Recoupments O.00 (7) 0.00 (7) Adjustment To Paid To Date O.00 (7) 0.00 (7)	B. 8,588,232.73	Adjusted District Ass	essed Valuation /	1000	= _	8,588.23
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 854,216.01 (6) Total Adjustments 0.00 (7) Paid to Date 76,872.47 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				= _	23,069.22
Total Adjustments 0.00 (7) Paid to Date 76,872.47 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	NTIVE AID	= _	461,384.40 (5)
Paid to Date 76,872.47 Recoupments 0.00 Adjustment To Paid To Date 0.00	TOTA	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	= _	854,216.01 (6)
Paid to Date 76,872.47 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 76,872.47	
				Recoupments	s	
TOTAL NET STATE AID (Amount 6 + 7) 854,216.01 (8)			Adjust	tment To Paid To Date	e 0.00	
		TOTAL NET	STATE AID	(Amount 6 + 7)	_	854,216.01 (8)

2025 - 2026

FOUNDATION AID			Coun	ty: 51 - MUSKOGEE	District: I074 - WARNER
			2025		
	Weighted ADM		Full		
			1,471.09		
High Year	2025				
Weighted ADM	1,471.09	x Foundation A	id Factor	2,151.77 =	3,165,447.33 (1)
		OME			
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus i	ncreased millage beca	ause of personal pr	roperty tax adjustment	=	295,845.70
2024-2025 Collections (July 20 2025)	24 through June			_	
75% of County 4-Mill Le	evy		180,193.70	6 x .75 =	135,145.32
School Land					149,305.76
Gross Production					759.23
Motor Vehicle Collection R.E.A. Tax	ns .				345,815.91
TOTAL CHARGEABLES	\$			TOTAL	42,598.39
		(Amount [1] 000	([C] terrore A	= _	969,470.31 (2)
FOUNDATION AID TO		(Amount [1] Less	S Amount [2])	= _	2,195,977.02 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x Pe	r Capita x Transportat	tion Factor)			
592.14	x 51.00 x	2.00		TOTAL =	60,398.28 (4)
ADH	Per Capita	Transp. Factor	r	_	
SALARY INCENTIVE A	.ID				
A. 106.08	Incentive Factor x	1,471.09		= _	156,053.23
		(Weighted ADM	1)		
B. 18,584,225.92	Adjusted District As	sessed Valuation /	1000	= _	18,584.23
C. Step A (-) Step B				= _	137,469.00
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	= _	2,749,380.00 (5)
TOTAL	BASIC STATE AID) (Amount 3 + 4 +	+ 5)	= _	5,005,755.30 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	e 450,483.55	
			Recoupments	s 0.00	
		Adjust	tment To Paid To Date	e 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)	_	5,005,755.30 (8)

2025 - 2026

Full	FOUNDATION AID			Cou	unty: 51 - MUSKOGE	E District: I088 - PORUM
Fligh Year 2025				2025		
High Year Yor.yab X Foundation Aid Factor 2.151.77 1.523.431.64 (1)		Weighted ADM		Full		
Velighted ADM 707.99 x Foundation Aid Factor 2.151.77 1.523,431.64 (1)				707.99		
Companies	•					
Valuations: Up to 11% - Down to 11% Adjusted Valuation *plus increased millage because of personal property tax adjustment \$\$\$\$ 202,568.71 \$\$\$\$ 2024-2025 Collections (July 2024 through June 2024 2025 Collections (July 2024 through June 2024) \$\$\$\$\$\$\$\$ 75% of County 4-Mill Lev	Weighted ADM			Aid Factor	2,151.77 =	1,523,431.64 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment						
2024-2025 Collections (July 2024 through June 2025) 75% of County 4-Mill Levy 87,896.49 x.75 = 65,922.37 75% of County 4-Mill Levy 72,978.85 School Land 72,978.85 Gross Production 371.42 Motor Vehicle Collections 168,341.96 R.E.A. Tax 168,341.96 R.E.A. Tax 169,049.89 TOTAL CHARGEABLES TOTAL = 550,233.20 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 973,198.44 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 348.87 x 70.00 x 2.00 TOTAL = 48,841.80 (4) ADH Per Capita Transportation Factor X ADH Per Capita Transportation Factor X (Weighted ADM) 8. 12,535,192.17 Adjusted District Assessed Valuation / 1000 = 12,535.19 C. Step A (·) Step B = 62,568.39 Step C x 20 Mills = SALARY INCENTIVE AID = 1,251,367.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,273,408.04 (6) Total Adjustments 0.00 Adjustment To Paid to Date 204,590.16 Recoupments 0.00	(Valuations: Up to 11%	% - Down to 11%)				
75% of County 4-Mill Levy	Adjusted Valuation *plu	is increased millage becaus	e of personal pr	roperty tax adjustment	=	202,568.71
School Land 72,978.85 Gross Production 371.42 Motor Vehicle Collections 168,341.96 R.E.A. Tax 40,049.89 TOTAL CHARGEABLES TOTAL 550,233.20 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) 973,198.44 (3) Zero if Less Than Zero TRANSPORTATION: (Amount [1] Less Amount [2]) 973,198.44 (3) All Querties Capital x Transportation Factor (Amount [1] Less Amount [2]) 973,198.44 (3) TANSPORTATION: (Amount [1] Less Amount [2]) 973,198.44 (3) All Querties Capital x Transportation Factor (Amount [1] Less Amount [2]) 973,198.44 (3) All Querties Capital x Transportation Factor (Amount [1] Less Amount [2]) 973,198.44 (3) All Querties Capital x Transportation Factor (Amount [1] Less Amount [2]) 973,198.44 (3) All Querties Capital x Transportation Factor (Amount [1] Less Amount [2]) 973,198.44 (3) All Querties Capital x Transportation Factor (Amount [1] Less Amount [2]) 973,198.44 (3) All Querties Capital x Transportation Factor (Amount [1] Less Amount [2]) 973,198.44 (3) All Querties Capital x Transportation Factor (Amount [1] Less Amount [2]) 973,198.44 (3) All Querties Capital x Transportation Factor (Amount [1] Less Amount [2]) 973,198.44 (3) All Querties Capital x Transportation Factor (Amount [1] Less Amount [2]) 973,198.44 (3) All Querties Capital x Transportation Factor (Amount [1] Less Amount [2]) 973,198.44 (3) All Querties Capital x Transportation Factor (Amount [1] Less Amount [2]) 973,198.44 (3) All Querties Capital x Transportation Factor (Amount [1] Less Amount [2]) 973,198.44		2024 through June			-	<u> </u>
Motor Vehicle Collections	75% of County 4-Mill	Levy		87,896.4	<u>9</u> x .75 =	65,922.37
Motor Vehicle Collections R.E.A. Tax						
R.E.A. Tax						
TOTAL CHARGEABLES TOTAL		ions				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 973,198.44 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 348.87		EC			TOTAL	40,049.89
Sero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor)						550,233.20 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 348.87	FOUNDATION AID	TOTAL (Amount [1] Less	s Amount [2])	= _	973,198.44 (3)
(Average Daily Haul x Per Capita x Transportation Factor) 348.87		Zero if Less Than Zero)			
348.87 x 70.00 x 2.00 TOTAL = 48,841.80 (4) ADH Per Capita Transp. Factor	TRANSPORTATION					
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.08 Incentive Factor × 707.99	(Average Daily Haul x	Per Capita x Transportation	Factor)			
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.08 Incentive Factor x 707.99	348.87	x 70.00 x	2.00		TOTAL	48 841 80 (4)
A. 106.08	ADH	Per Capita	Transp. Facto	r		(1)
A. 106.08	SAI ARY INCENTIVE	AID				
No. No.			707.00			75 402 50
B. 12,535,192.17 Adjusted District Assessed Valuation / 1000 = 12,535.19 C. Step A (-) Step B = 62,568.39 Step C x 20 Mills = SALARY INCENTIVE AID = 1,251,367.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,273,408.04 (6) Total Adjustments 0.00 (7) Paid to Date 204,590.16 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 100.06	incentive Factor x _		<u>//)</u>	= -	75,103.56
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 1,251,367.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,273,408.04 (6) Total Adjustments 0.00 (7) Paid to Date 204,590.16 Recoupments 0.00 Adjustment To Paid To Date 0.00			(110.g.1.0a / 12.1.	,		
Step C x 20 Mills = TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,251,367.80 (5) Total Adjustments Paid to Date Recoupments Adjustment To Paid To Date Adjustment To Paid To Date 0.00 0.00 (7)	B. 12,535,192.17	Adjusted District Asses	ssed Valuation /	1000	= -	12,535.19
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,273,408.04 (6) Total Adjustments 0.00 (7) Paid to Date 204,590.16 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				= _	62,568.39
Total Adjustments 0.00 (7) Paid to Date 204,590.16 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	= \$	SALARY INCE	NTIVE AID	= -	1,251,367.80 (5)
Paid to Date 204,590.16 Recoupments 0.00 Adjustment To Paid To Date 0.00	TOTA	AL BASIC STATE AID (Amount 3 + 4 +	+ 5)	= -	2,273,408.04 (6)
Paid to Date 204,590.16 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 204,590.16	
				Recoupment	s	
TOTAL NET STATE AID (Amount 6 + 7) 2,273,408.04 (8)			Adjust	tment To Paid To Dat	e 0.00	
		TOTAL NET ST	ATE AID	(Amount 6 + 7)	-	2,273,408.04 (8)

2025 - 2026

FOUNDATION AID				County: 52 - NOBLE	District: I001 - PERRY
			2025		
	Weighted ADM		Full		
			1,580.23		
High Year	2025				
Weighted ADM	1,580.23 ×	Foundation A	id Factor	2,151.77 =	3,400,291.51 (1)
	INCO				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage because	se of personal pr	operty tax adjustment	=	1,140,068.09
2024-2025 Collections (July 2 2025)	2024 through June				
75% of County 4-Mill L	evy		522,924.94	x .75 =	392,193.71
School Land					182,894.26
Gross Production					148,886.61
Motor Vehicle Collection	ons				423,638.21
R.E.A. Tax					203,285.07
TOTAL CHARGEABLE				TOTAL =	2,490,965.95 (2)
FOUNDATION AID T	TOTAL (Amount [1] Less	Amount [2])	=	909,325.56 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportation	n Factor)			
443.26	x 81.00 x	2.00		TOTAL =	71,808.12 (4)
ADH	Per Capita	Transp. Facto	<u></u>		
SALARY INCENTIVE	AID				
A. 106.08	Incentive Factor x	1,580.23		=	167,630.80
	_	(Weighted ADN	1)		
B. 69,601,226.34	Adjusted District Asses	ssed Valuation /	1000	=	69,601.23
C. Step A (-) Step B				=	98,029.57
Step C x 20 Mills	= 5	SALARY INCE	NTIVE AID	=	1,960,591.40 (5)
TOTAL	L BASIC STATE AID	(Amount 3 + 4 +	- 5)	=	2,941,725.08 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	264,718.28	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	

2025 - 2026

Statewide Report

FOUNDATION AID	County: 52 - NOBLE District: 1002 - BILLINGS
	2025
Weighted ADM	Full
	159.19
High Year 2025	
Weighted ADM 159.19 x Foundation Aid Fact	2,151.77 = 342,540.27 (1)
SUBTRACT CHARGEABLE INCOME	
(Valuations: Up to 11% - Down to 11%)	
Adjusted Valuation *plus increased millage because of personal property	x adjustment = 525,948.64
2024-2025 Collections (July 2024 through June 2025)	
75% of County 4-Mill Levy	40,626.05 x .75 = 30,469.54
School Land	14,134.28
Gross Production	11,500.01
Motor Vehicle Collections	32,922.78
R.E.A. Tax	88,792.73
TOTAL CHARGEABLES	TOTAL = 703,767.98 (2)
FOUNDATION AID TOTAL (Amount [1] Less Amount	[2]) = 0.00 (3)
Zero if Less Than Zero	
TRANSPORTATION:	
(Average Daily Haul x Per Capita x Transportation Factor)	
2.00 x 167.00 x 2.00	TOTAL = 668.00 (4)
ADH Per Capita Transp. Factor	(,,
SALARY INCENTIVE AID	
	46,006,00
A. 106.08 Incentive Factor x 159.19 (Weighted ADM)	= 16,886.88
(11019:1104 / 211)	
B. 32,696,447.31 Adjusted District Assessed Valuation / 1000	= 32,696.45
C. Step A (-) Step B	= (15,809.57)
Step C x 20 Mills = SALARY INCENTIVE	=
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	= <u>668.00</u> (6)
Tot	Adjustments(7)
	Paid to Date 60.12
	Recoupments 0.00
Adjustment 3	Paid To Date 0.00
TOTAL NET STATE AID (AI	ount 6 + 7) 668.00 (8)

Printed: 9/4/2025 12:20:01 PM

2025 - 2026

FOUNDATION AID				County: 52 - NOBLE	District: I004 - FRONTIER
			2025		
	Weighted ADM		Full		
			729.71		
High Year	2025				
Weighted ADM	729.71 SUBTRACT C	x Foundation A	aid Factor	2,151.77 =	1,570,168.09 (1)
	INC				
(Valuations: Up to 11%					
Adjusted Valuation *plus	s increased millage becau	use of personal pr	roperty tax adjustmer	nt =	1,951,810.74
2024-2025 Collections (July 2025)	2024 through June				
75% of County 4-Mill	Levy		174,985	<u>.94</u> x .75 =	131,239.46
School Land					61,211.94
Gross Production					49,830.97
Motor Vehicle Collecti	ons				141,760.32
R.E.A. Tax					99,378.17
TOTAL CHARGEABL	ES			TOTAL =	2,435,231.60 (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)			
299.33	x 92.00 x	2.00		TOTAL =	55,076.72 (4)
ADH	Per Capita	Transp. Factor			
SALARY INCENTIVE	AID				
A. 106.08	Incentive Factor x	729.71		=	77,407.64
		(Weighted ADM	<u>//)</u>		
B. 127,430,656.97	Adjusted District Ass	essed Valuation /	1000	=	127,430.66
C. Step A (-) Step B				=	(50,023.02)
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	0.00 (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	55,076.72 (6)
			Total Adjustme	nts 0.00 (7)	
			Paid to D	ate 4,956.90	
			Recoupme	nts 0.00	
		Adjust	tment To Paid To D	ate 0.00	
	TOTAL NET S	STATE AID	(Amount 6 + 7)		55,076.72 (8)

2025 - 2026

FOUNDATION AID			Co	ounty: 52 - NOBLE	District: I006 - MORRISON
			2025		
	Weighted ADM		Full		
			1,020.36		
High Year	2025				
Weighted ADM	1,020.36 ×	Foundation A	aid Factor	2,151.77 =	2,195,580.04 (1)
	INCO				
(Valuations: Up to 11%	5 - Down to 11%)				
Adjusted Valuation *plu	s increased millage becaus	se of personal p	roperty tax adjustment	=	631,800.05
2024-2025 Collections (July 2025)	2024 through June				
75% of County 4-Mill	Levy		332,355.7	<u>1</u> x .75 =	249,266.78
School Land					115,964.11
Gross Production					94,378.75
Motor Vehicle Collect	ions				269,290.42
R.E.A. Tax TOTAL CHARGEABI	EQ			TOTAL	67,195.05
				TOTAL =	1,427,895.16 (2)
FOUNDATION AID		Amount [1] Less	s Amount [2])	=	767,684.88 (3)
	Zero if Less Than Zero)			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportation	r Factor)			
498.90	x 70.00 x	2.00		TOTAL =	69,846.00 (4)
ADH	Per Capita	Transp. Facto	r		(,,
SALARY INCENTIVE	AID				
A. 106.08	Incentive Factor x	1,020.36		=	108,239.79
7 100.00	- Indentity of dotor - X	(Weighted ADN	<u>//)</u>	_	100,200.70
B. 37,902,227.15	Adjusted District Asse	ssed Valuation /	1000	=	37,902.23
C. Step A (-) Step B				=	70,337.56
Step C x 20 Mills	= 5	SALARY INCE	NTIVE AID	=	1,406,751.20 (5)
	AL BASIC STATE AID			=	2,244,282.08 (6)
					<u> </u>
			Total Adjustments	s(7)	
			Paid to Date	e 201,961.52	
			Recoupments	s 0.00	
		Adjus	tment To Paid To Date	e 0.00	
	TOTAL NET ST	TATE AID	(Amount 6 + 7)		2,244,282.08 (8)

2025 - 2026

FOUNDATION AID		County: 53 - NOWATA D	istrict: 1003 - OKLAHOMA UNION
		2025	
	Weighted ADM	Full	
		1,099.83	
High Year	2025 1,099.83 x Foundation Aid	d Footor 0.454	77 2.266 594 30 (4)
Weighted ADM	1,099.83 x Foundation Aid SUBTRACT CHARGEABLE INCOME	d Factor2,151.	77 = 2,366,581.20 (1)
(Valuations: Up to 11%			
	s increased millage because of personal pro	perty tax adjustment	
2024-2025 Collections (July 2025)			= 420,240.81
75% of County 4-Mill	Levy	132,313.04 x .75	= 99,234.78
School Land			106,819.52
Gross Production			7,948.92
Motor Vehicle Collecti	ons		246,789.80
R.E.A. Tax			216,697.26
TOTAL CHARGEABL	ES	TOTAL	= 1,097,731.09 (2)
FOUNDATION AID	TOTAL (Amount [1] Less	Amount [2])	= 1,268,850.11 (3)
	Zero if Less Than Zero		
TRANSPORTATION:			
(Average Daily Haul x I	Per Capita x Transportation Factor)		
558.74	x 86.00 x 2.00	TOTAL	= 96,103.28 (4)
ADH	Per Capita Transp. Factor	_	
SALARY INCENTIVE	AID		
A. 106.08	Incentive Factor x1,099.83	_	= 116,669.97
	(Weighted ADM)		
B. 24,883,708.43	Adjusted District Assessed Valuation / 1	000	= 24,883.71
C. Step A (-) Step B			= 91,786.26
Step C x 20 Mills	= SALARY INCE	NTIVE AID	= 1,835,725.20 (5)
TOTA	L BASIC STATE AID (Amount 3 + 4 +	5)	= 3,200,678.59 (6)
		Total Adjustments 0.	<u>00</u> (7)
		Paid to Date 288,035.	33
		Recoupments 0.	00
	Adjustr	nent To Paid To Date0.	00
	TOTAL NET STATE AID	(Amount 6 + 7)	3,200,678.59 (8)

2025 - 2026

FOUNDATION AID				County: 53 - NOWATA	District: I040 - NOWATA
			2025		
	Weighted ADM		Full		
			1,173.10		
High Year	2025				
Weighted ADM	1,173.10	x Foundation A	id Factor	2,151.77 =	2,524,241.39 (1)
		CHARGEABLE COME			
(Valuations: Up to 11%	,				
Adjusted Valuation *plu	s increased millage beca	ause of personal pr	roperty tax adjustmer	nt = _	640,996.37
2024-2025 Collections (July 2025)	2024 through June				
75% of County 4-Mill	Levy		159,924	<u>.09</u> x .75 =	119,943.07
School Land					129,071.14
Gross Production					9,604.15
Motor Vehicle Collecti R.E.A. Tax	ons				298,293.72 76,839.61
TOTAL CHARGEABL	FS			TOTAL	
		(A	([0]	= -	1,274,748.06 (2)
FOUNDATION AID		(Amount [1] Less	s Amount (2))	= _	1,249,493.33 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transporta	tion Factor)			
541.78	x 77.00	2.00		TOTAL =	83,434.12 (4)
ADH	Per Capita	Transp. Factor		-	
SALARY INCENTIVE	AID				
A. 106.08	Incentive Factor x	1,173.10		= _	124,442.45
		(Weighted ADM	1)		
B. 38,590,991.47	Adjusted District As	sessed Valuation /	1000	= _	38,590.99
C. Step A (-) Step B				= _	85,851.46
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	1,717,029.20 (5)
TOTA	L BASIC STATE AIL	O (Amount 3 + 4 +	+ 5)	= _	3,049,956.65 (6)
			Total Adjustme	nts 0.00 (7)	
			Paid to D	ate 274,468.65	
			Recoupme	nts 0.00	
		Adjust	tment To Paid To D	ate 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		3,049,956.65 (8)

2025 - 2026

FOUNDATION AID		County: 53	3 - NOWATA District: 1051 - So	OUTH COFFEYVILLE
		2025		
	Weighted ADM	Full		
		394.50)	
High Year	2025	La Alle	0.454.77	0.40.070.07.(4)
Weighted ADM	SUBTRACT CHARGE	ndation Aid Factor ABLE	2,151.77 =	848,873.27 (1)
	INCOME			
(Valuations: Up to 11%				
	s increased millage because of pe	rsonai property tax adjust	ment =	272,819.44
2024-2025 Collections (July 2025)	2024 through June			
75% of County 4-Mill	Levy	55,	228.25 x .75 =	41,421.19
School Land				44,731.77
Gross Production				3,331.01
Motor Vehicle Collect	ions			102,997.17
R.E.A. Tax				28,938.79
TOTAL CHARGEABL	ES		TOTAL =	494,239.37 (2)
FOUNDATION AID	TOTAL (Amoun	[1] Less Amount [2])	=	354,633.90 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x	Per Capita x Transportation Facto	•)		
136.86	x 81.00 x	2.00	TOTAL =	22,171.32 (4)
ADH	Per Capita Trans	p. Factor		
SALARY INCENTIVE	AID			
A. 106.08	Incentive Factor x 3	94.50	=	41,848.56
	(Weigl	nted ADM)		
B. 16,152,719.97	Adjusted District Assessed Va	uluation / 1000	=	16,152.72
C. Step A (-) Step B			=	25,695.84
Step C x 20 Mills	= SALAF	Y INCENTIVE AID	=	513,916.80 (5)
TOTA	L BASIC STATE AID (Amount	nt 3 + 4 + 5)	=	890,722.02 (6)
		Total Adjust	ments (7)	
		Paid to	o Date 80,155.76	
		Recoup	ments 0.00	
		Adjustment To Paid To	o Date 0.00	
	TOTAL NET STATE	AID (Amount 6 -	+ 7)	890,722.02 (8)
			_	

2025 - 2026

					.,	District: C029 - BEARDEN
				2025		
We	eighted ADM			Full		
				244.55		
High Year	2025					
Weighted ADM	244.55		ndation Aid	Factor	2,151.77 =	526,215.35 (1)
	SUBTRACT IN	COME	ABLE			
(Valuations: Up to 11% - Dowr	n to 11%)					
Adjusted Valuation *plus increa	ased millage be	cause of pe	ersonal prop	erty tax adjustment	=	96,845.20
2024-2025 Collections (July 2024 thr 2025)	ough June					<u> </u>
75% of County 4-Mill Levy				31,432.1	<u>0</u> x .75 =	23,574.08
School Land						25,327.64
Gross Production						0.00
Motor Vehicle Collections						0.00
R.E.A. Tax TOTAL CHARGEABLES					TOTAL	86,878.76
					TOTAL =	232,625.68 (2)
FOUNDATION AID TOTAL	L	(Amoun	t [1] Less Ar	mount [2])	=	293,589.67 (3)
Zer	ro if Less Than	Zero				
TRANSPORTATION:						
(Average Daily Haul x Per Cap	oita x Transport	ation Facto	r)			
116.12 x	88.00	X	2.00		TOTAL =	20,437.12 (4)
ADH	Per Capita	Trans	sp. Factor	-	_	20,407.12
SALARY INCENTIVE AID						
	entive Factor	v 2	44.55		=	25,941.86
A. 100.00 IIIC	entive Factor		hted ADM)	_	=	23,941.00
D 5 450 440 00	······································			00		5 450 44
	justed District A	issessed va	aluation / 10	100	=	5,459.14
C. Step A (-) Step B					=	20,482.72
Step C x 20 Mills =			RY INCENT		=	409,654.40 (5)
TOTAL BAS	SIC STATE A	ID (Amou	nt 3 + 4 + 5))	=	723,681.19 (6)
				Total Adjustment	ts 0.00 (7)	
				Paid to Da	te 65,125.59	
				Recoupment		
			Adjustme	ent To Paid To Da	te 0.00	
			AID			

2025 - 2026

Weighted ADM Fig. 456 High Year Weighted ADM 456.09 SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adj 2024-2025 Collections (July 2024 through June	2,151.77 =
High Year 2025 Weighted ADM 456.09 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	
High Year Weighted ADM 456.09 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	
Weighted ADM 456.09 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 adj	ustment
INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adj	ustment =144,146.83
Adjusted Valuation *plus increased millage because of personal property tax adj	ustment =144,146.83
	= 144,146.83
2024-2025 Collections (July 2024 through June	
2025)	
75% of County 4-Mill Levy	$5,171.68 \times .75 = 41,378.76$
School Land	44,556.93
Gross Production	24,185.17
Motor Vehicle Collections	102,979.46
R.E.A. Tax TOTAL CHARGEABLES	86,656.37 TOTAL
	=
FOUNDATION AID TOTAL (Amount [1] Less Amount [2])	= 537,497.26 (3)
Zero if Less Than Zero	
TRANSPORTATION:	
(Average Daily Haul x Per Capita x Transportation Factor)	
218.40 x 86.00 x 2.00	TOTAL = 37,564.80 (4)
ADH Per Capita Transp. Factor	(,,
SALARY INCENTIVE AID	
A. 106.08 Incentive Factor x 456.09	= 48,382.03
(Weighted ADM)	
B. 7,582,684.41 Adjusted District Assessed Valuation / 1000	= 7,582.68
C. Step A (-) Step B	= 40,799.35
Step C x 20 Mills = SALARY INCENTIVE AID	= 815,987.00 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	= 1,391,049.06 (6)
Total Adji	stments(7)
Pai	d to Date 125,183.74
Reco	upments 0.00
Adjustment To Paid	To Date
TOTAL NET STATE AID (Amount	6 + 7)

2025 - 2026

FOUNDATION AID			(County: 54 - OKFUSKEE	District: I014 - PADEN
			2025		
	Weighted ADM		Full		
			379.04		
High Year	2025	Tarredotta a Aid Face		0.454.77	045 000 00 (4)
Weighted ADM	379.04 x SUBTRACT CHAR	Foundation Aid Fact GEABLE	tor	2,151.77 =	815,606.90 (1)
	INCOME				
(Valuations: Up to 11%					
Adjusted Valuation *plus	increased millage because of	of personal property	tax adjustmer	nt =	335,453.47
2024-2025 Collections (July 2 2025)	2024 through June				
75% of County 4-Mill L	evy		44,310	<u>.02</u> x .75 =	33,232.52
School Land					35,893.52
Gross Production					19,482.55
Motor Vehicle Collection	ons				82,682.46
R.E.A. Tax					85,540.71
TOTAL CHARGEABLI	≣S			TOTAL =	592,285.23 (2)
FOUNDATION AID	FOTAL (Am	ount [1] Less Amou	ınt [2])	=	223,321.67 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x F	er Capita x Transportation Fa	actor)			
157.76	x 90.00 x	2.00		TOTAL =	28,396.80 (4)
ADH	Per Capita T	ransp. Factor		_	· · ·
SALARY INCENTIVE	AID				
A. 106.08	Incentive Factor x	379.04		=	40,208.56
	(V)	eighted ADM)		_	
B. 19,465,150.11	Adjusted District Assesse	d Valuation / 1000		=	19,465.15
C. Step A (-) Step B				=	20,743.41
Step C x 20 Mills	= SA	ARY INCENTIV	E AID	=	414,868.20 (5)
TOTA	L BASIC STATE AID (An	nount 3 + 4 + 5)		=	666,586.67 (6)
		То	tal Adjustme	nts (7)	
			Paid to D	ate 59,983.93	
			Recoupme	nts 0.00	
		Adjustment	To Paid To D	ate 0.00	
	TOTAL NET STA	ΓE AID (A	mount 6 + 7)		666,586.67 (8)

2025 - 2026

FOUNDATION AID			Cour	nty: 54 - OKFUSKEE	District: I026 - OKEMAH
			2025		
	Weighted ADM		Full		
			1,312.23		
High Year	2025	- I .: A		0.454.77	0.000.047.45 (4)
Weighted ADM	1,312.23 x	Foundation A	aid Factor	2,151.77 =	2,823,617.15 (1)
	INCOM				
(Valuations: Up to 11%					
Adjusted Valuation *plus	s increased millage because	e of personal pr	roperty tax adjustment	= _	492,360.93
2024-2025 Collections (July 2025)	2024 through June			_	
75% of County 4-Mill I	_evy		166,374.76	6 x .75 =	124,781.07
School Land					133,750.38
Gross Production					72,599.59
Motor Vehicle Collecti	ons				310,543.57
R.E.A. Tax TOTAL CHARGEABL	FQ			TOTAL	88,516.61
				= _	1,222,552.15 (2)
FOUNDATION AID	•	Amount [1] Less	s Amount [2])	= _	1,601,065.00 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportation	Factor)			
662.24	x 73.00 x	2.00		TOTAL =	96,687.04 (4)
ADH	Per Capita	Transp. Factor	 r	_	
SALARY INCENTIVE	AID			. —	
A. 106.08	Incentive Factor x	1,312.23		=	139,201.36
	_	(Weighted ADM	<u>//)</u>	_	
B. 29,307,198.03	Adjusted District Asses	sed Valuation /	1000	= _	29,307.20
C. Step A (-) Step B				= _	109,894.16
Step C x 20 Mills	= S	ALARY INCE	NTIVE AID	= _	2,197,883.20 (5)
ТОТА	L BASIC STATE AID (A	Amount 3 + 4 +	+ 5)	= _	3,895,635.24 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	e 350,576.47	
			Recoupments	s 0.00	
		Adjust	tment To Paid To Date	e 0.00	
	TOTAL NET ST	ATE AID	(Amount 6 + 7)		3,895,635.24 (8)
				_	

2025 - 2026

FOUNDATION AID			County:	54 - OKFUSKEE	District: I031 - WELEETKA
			2025		
	Weighted ADM		Full		
	3		774.53		
High Year	2025				
Weighted ADM	774.53	x Foundation A	Aid Factor	2,151.77 =	1,666,610.42 (1)
		CHARGEABLE COME			
(Valuations: Up to 11%	•				
Adjusted Valuation *plus	increased millage bec	ause of personal p	roperty tax adjustment	=	340,146.61
2024-2025 Collections (July 2 2025)	2024 through June				
75% of County 4-Mill L	evy		84,126.70	x .75 =	63,095.03
School Land					67,790.06
Gross Production					36,796.14
Motor Vehicle Collection	ons				157,024.99
R.E.A. Tax				TOTAL	161,864.95
TOTAL CHARGEABLI	=S			TOTAL =	826,717.78 (2)
FOUNDATION AID	ΓΟΤΑL	(Amount [1] Less	s Amount [2])	=	839,892.64 (3)
	Zero if Less Than Z	lero lero			
TRANSPORTATION:					
(Average Daily Haul x F	er Capita x Transporta	tion Factor)			
239.60	x 88.00	x 2.00		TOTAL =	42,169.60 (4)
ADH	Per Capita	Transp. Facto	r		
SALARY INCENTIVE	AID				
A. 106.08	Incentive Factor x	774.53		=	82,162.14
		(Weighted ADN	<u>M)</u>		
B. 21,110,892.19	Adjusted District As	sessed Valuation /	1000	=	21,110.89
C. Step A (-) Step B				=	61,051.25
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	1,221,025.00 (5)
TOTA	L BASIC STATE AII	O (Amount 3 + 4 -	+ 5)	=	2,103,087.24 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	189,259.74	
			Recoupments	0.00	
		Adjus	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		2,103,087.24 (8)

2025 - 2026

FOUNDATION AID		County	: 55 - OKLAHOMA	District: C029 - OAKDALE
		2025		
	Weighted ADM	Full		
		984.69		
High Year	2025			
Weighted ADM	984.69 x Foundatio		2,151.77 =	2,118,826.40 (1)
	SUBTRACT CHARGEABL INCOME	E		
(Valuations: Up to 11%	- Down to 11%)			
Adjusted Valuation *plu	s increased millage because of persona	l property tax adjustment	=	2,299,728.16
2024-2025 Collections (July 2025)	2024 through June			
75% of County 4-Mill	Levy	262,302.4	4 x .75 =	196,726.83
School Land				130,202.29
Gross Production				0.00
Motor Vehicle Collect	ions			0.00
R.E.A. Tax				0.00
TOTAL CHARGEABL	.ES		TOTAL =	2,626,657.28 (2)
FOUNDATION AID	TOTAL (Amount [1] L	ess Amount [2])	=	0.00 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x	Per Capita x Transportation Factor)			
446.21	x 33.00 x 2.00		TOTAL =	29,449.86 (4)
ADH	Per Capita Transp. Fa	ctor		
SALARY INCENTIVE	AID		. —	
A. 106.08	Incentive Factor x 984.69		=	104,455.92
	(Weighted A	ADM)		
B. 137,956,098.47	Adjusted District Assessed Valuation	on / 1000	=	137,956.10
C. Step A (-) Step B			=	(33,500.18)
Step C x 20 Mills	= SALARY IN	CENTIVE AID	=	0.00 (5)
TOTA	L BASIC STATE AID (Amount 3 +	4 + 5)	=	29,449.86 (6)
		Total Adjustments	s <u>0.00</u> (7)	
		Paid to Date	e 2,650.49	
		Recoupments	s 0.00	
	Adj	justment To Paid To Date	e 0.00	
	TOTAL NET STATE AID	(Amount 6 + 7)		29,449.86 (8)

2025 - 2026

FOUNDATION AID		County	: 55 - OKLAHOMA	District: C074 - CRUTCHO
		2025		
	Weighted ADM	Full		
		627.71		
High Year	2025			
Weighted ADM	627.71 x Foundatio		2,151.77 =	1,350,687.55 (1)
	SUBTRACT CHARGEABL INCOME	E		
(Valuations: Up to 11%	6 - Down to 11%)			
Adjusted Valuation *plu	s increased millage because of persona	l property tax adjustment	=	278,661.28
2024-2025 Collections (July 2025)	2024 through June			
75% of County 4-Mill	Levy	137,898.43	3 x .75 =	103,423.82
School Land				68,297.54
Gross Production				0.00
Motor Vehicle Collect	ions			0.00
R.E.A. Tax	50		TOTAL	0.00
TOTAL CHARGEABL			TOTAL =	450,382.64 (2)
FOUNDATION AID	TOTAL (Amount [1] L	ess Amount [2])	=	900,304.91 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x	Per Capita x Transportation Factor)			
0.00	x 0.00 x 2.00		TOTAL =	0.00 (4)
ADH	Per Capita Transp. Fa	ctor		· · · · · · · · · · · · · · · · · · ·
SALARY INCENTIVE	AID		. —	
A. 106.08	Incentive Factor x 627.71		=	66,587.48
	(Weighted A	DM)		
B. 17,931,871.39	Adjusted District Assessed Valuation	on / 1000	=	17,931.87
C. Step A (-) Step B			=	48,655.61
Step C x 20 Mills	= SALARY IN	CENTIVE AID	=	973,112.20 (5)
TOTA	AL BASIC STATE AID (Amount 3 +	4 + 5)	=	1,873,417.11 (6)
		Total Adjustments	s <u>0.00</u> (7)	
		Paid to Date	e 168,592.85	
		Recoupments	s 0.00	
	Adj	ustment To Paid To Date	e 0.00	
	TOTAL NET STATE AID	(Amount 6 + 7)	•	1,873,417.11 (8)

2025 - 2026

FOUNDATION AID	County: 55	- OKLAHOMA	District: E003 - H	UPFELD CHA	RTER AC	ADEMY at WESTERN VILLAGE
			2025			VILLAGE
	Weighted ADM		Full			
	77 o.ig.110 u 7 12 111		501.07			
High Year	2025					
Weighted ADM	501.07 x	Foundation Ai	d Factor	2,151.7	7 =	1,078,187.39 (1)
	SUBTRACT CH INCO					
(Valuations: Up to 11% -	Down to 11%)					
Adjusted Valuation *plus i	ncreased millage becaus	se of personal pro	operty tax adjustment		=	0.00
2024-2025 Collections (July 20 2025)	24 through June				_	0.00
75% of County 4-Mill Le	vy		0.00	x .75	=	0.00
School Land						0.00
Gross Production						0.00
Motor Vehicle Collection	ns					0.00
R.E.A. Tax						0.00
TOTAL CHARGEABLES	3			TOTAL	=	0.00 (2)
FOUNDATION AID TO	OTAL (Amount [1] Less	Amount [2])		=	1,078,187.39 (3)
	Zero if Less Than Zero)				
TRANSPORTATION:						
(Average Daily Haul x Pe	r Capita x Transportation	n Factor)				
	x 0.00 x	2.00		TOTAL		
ADH	Per Capita	Transp. Factor	_		=	0.00 (4)
SALARY INCENTIVE A	ID					
A. 106.08	Incentive Factor x	501.07			=	53,153.51
	_	(Weighted ADM)			
B. 0.00	Adjusted District Asses	ssed Valuation / '	1000		=	0.00
C. Step A (-) Step B					=	53,153.51
	= 5	SALARY INCEI	NTIVE AID		_	1,063,070.20 (5)
	BASIC STATE AID(2,141,257.59 (6)
			-,			(0)
			Total Adjustments	0.0	0 (7)	
			Paid to Date	192,701.4	4	
			Recoupments	0.0	0	
		Adjusti	ment To Paid To Date	0.0	0_	
	TOTAL NET ST	TATE AID	(Amount 6 + 7)			2,141,257.59 (8)
					· 	

2025 - 2026

FOUNDATION AID	Co	unty: 55 - OK	LAHOMA District:	E012 - KIPP OKC	COLLEGE PREP CHARTER
			2025		
	Weighted ADM		Full		
			737.07		
High Year	2025				
Weighted ADM	SUBTRACT CH		id Factor	2,151.77 =	1,586,005.11 (1)
	INCO	IVIE			
(Valuations: Up to 11%					
	ıs increased millage becaus	se or personal pr	operty tax adjustment	=	0.00
2024-2025 Collections (July 2025)	2024 through June				
75% of County 4-Mill	Levy		0.00	<u>0</u> x .75 =	0.00
School Land					0.00
Gross Production					0.00
Motor Vehicle Collec	tions				0.00
R.E.A. Tax					0.00
TOTAL CHARGEAB	LES			TOTAL =	0.00 (2)
FOUNDATION AID	TOTAL (Amount [1] Less	Amount [2])	=	1,586,005.11 (3)
	Zero if Less Than Zero)			
TRANSPORTATION	:				
(Average Daily Haul x	Per Capita x Transportation	n Factor)			
283.34	x 33.00 x	2.00		TOTAL	
ADH	Per Capita	Transp. Factor		=	18,700.44 (4)
SALARY INCENTIVE	AID				
A. 106.08	Incentive Factor x	737.07		=	78,188.39
		(Weighted ADM	1)		
B. 0.00	Adjusted District Asset	ssed Valuation /	1000	=	0.00
C. Step A (-) Step B				=	78,188.39
Step C x 20 Mills	= \$	SALARY INCE	NTIVE AID	=	1,563,767.80 (5)
TOTA	AL BASIC STATE AID	(Amount 3 + 4 +	- 5)	=	3,168,473.35 (6)
			Total Adjustments	s(7)	
			Paid to Date	e 285,145.34	
			Recoupments	s 0.00	
		Adjust	tment To Paid To Date	e 0.00	
	TOTAL NET ST	_	(Amount 6 + 7)		3,168,473.35 (8)

2025 - 2026

Weighted ADM	FOUNDATION AID	County	/: 55 - OKLAH		6 - WESTERN GATEW	AY CHARTER SCHOOL
High Year 2025 S55.80 x Foundation Aid Factor 2.151.77 1.195.953.77 (1) SUBTRACT CHARGEABLE INCOME				2025		
Valuations: Up to 11% - Down to 11%		Weighted ADM				
SUBTRACT CHARGEABLE INCOME	High Year	2025				
Valuations: Up to 11% - Down to 11% Adjusted Valuation *plus increased millage because of personal property tax adjustment = 0.00	Weighted ADM	555.80	Foundation A	aid Factor	2,151.77 =	1,195,953.77 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment			_			
Substitution Subs						
2025 75% of County 4-Mill Levy	Adjusted Valuation *plus	s increased millage becau	se of personal pr	roperty tax adjustment	=	0.00
School Land 0.00		2024 through June			_	
Motor Vehicle Collections 0.00		_evy		0.00	<u>0</u> x .75 =	0.00
Motor Vehicle Collections 0.00						
R.E.A. Tax						
TOTAL CHARGEABLES FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 251.00		ons				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,195,953.77 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 251.00						0.00
Zero if Less Than Zero TRANSPORTATION:	TOTAL CHARGEABL	ES				0.00 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 251.00	FOUNDATION AID	TOTAL	Amount [1] Less	s Amount [2])	=	1,195,953.77 (3)
(Average Daily Haul x Per Capita x Transportation Factor) 251.00		Zero if Less Than Zero	0			
251.00 x 33.00 x 2.00 TOTAL = 16,566.00 (4) ADH	TRANSPORTATION:					
ADH Per Capita Transp. Factor	(Average Daily Haul x F	Per Capita x Transportation	n Factor)			
SALARY INCENTIVE AID A. 106.08 Incentive Factor x 555.80 (Weighted ADM) = 58,959.26 B. 0.00 Adjusted District Assessed Valuation / 1000 = 0.00 C. Step A (-) Step B = 58,959.26 Step C x 20 Mills = SALARY INCENTIVE AID = 1,179,185.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,391,704.97 (6) Total Adjustments	251.00	x 33.00 x	2.00		TOTAL =	16,566.00 (4)
A. 106.08 Incentive Factor x 555.80 = 58,959.26 (Weighted ADM) B. 0.00 Adjusted District Assessed Valuation / 1000 = 0.00 C. Step A (-) Step B = 58,959.26 Step C x 20 Mills = SALARY INCENTIVE AID = 1,179,185.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,391,704.97 (6) Total Adjustments 0.00 (7) Paid to Date 215,240.46 Recoupments 0.00 Adjustment To Paid To Date 0.00	ADH	Per Capita				
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 = 58,959.26 Step C x 20 Mills = SALARY INCENTIVE AID = 1,179,185.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,391,704.97 (6) Total Adjustments 0.00 (7) Paid to Date 215,240.46 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 106.08	Incentive Factor x	555.80		=	58,959.26
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 1,179,185.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,391,704.97 (6) Total Adjustments 0.00 (7) Paid to Date 215,240.46 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) = 1,179,185.20 (5) Total Adjustments Paid to Date Recoupments Adjustment To Paid To Date Adjustment To Paid To Date Date 0.00 (7)	B. 0.00	Adjusted District Asse	ssed Valuation /	1000	=	0.00
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,391,704.97 (6) Total Adjustments 0.00 (7) Paid to Date 215,240.46 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				=	58,959.26
Total Adjustments 0.00 (7) Paid to Date 215,240.46 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	1,179,185.20 (5)
Paid to Date 215,240.46 Recoupments 0.00 Adjustment To Paid To Date 0.00	ТОТА	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	2,391,704.97 (6)
Paid to Date 215,240.46 Recoupments 0.00 Adjustment To Paid To Date 0.00						
Recoupments 0.00 Adjustment To Paid To Date 0.00				Total Adjustments	0.00 (7)	
Adjustment To Paid To Date 0.00				Paid to Date	215,240.46	
				Recoupments	0.00	
TOTAL NET CTATE AID			Adjust	tment To Paid To Date	0.00	
TOTAL NET STATE AID (Amount 6 + 7) 2,391,704.97 (8)		TOTAL NET S	TATE AID	(Amount 6 + 7)		2,391,704.97 (8)

2025 - 2026

FOUNDATION AID		County: 5	55 - OKLAHOMA	District: E028 - JOHN	REX CHARTER SCHOOL
			2025		
	Weighted ADM		Full		
			1,285.12		
High Year	2025				
Weighted ADM		Foundation A	id Factor	2,151.77 =	2,765,282.66 (1)
	SUBTRACT CHA INCOM				
(Valuations: Up to 11%					
Adjusted Valuation *plu	s increased millage because	of personal pr	operty tax adjustme	nt =	0.00
2024-2025 Collections (July 2025)	2024 through June			_	
75% of County 4-Mill	Levy		0	0.00 x .75 =	0.00
School Land					0.00
Gross Production					0.00
Motor Vehicle Collect	ions				0.00
R.E.A. Tax					0.00
TOTAL CHARGEABI	ES			TOTAL =	0.00 (2)
FOUNDATION AID	TOTAL (A	mount [1] Less	Amount [2])	=	2,765,282.66 (3)
	Zero if Less Than Zero			_	
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportation	Factor)			
612.49	x 33.00 x	2.00		TOTAL	40,424.34 (4)
ADH	Per Capita	Transp. Factor		_	
SALARY INCENTIVE	AID				
A. 106.08	Incentive Factor x	1,285.12		=	136,325.53
	(Weighted ADM	1)	_	
B. 0.00	Adjusted District Assess	sed Valuation /	1000	=	0.00
C. Step A (-) Step B				= _	136,325.53
Step C x 20 Mills	= SA	ALARY INCE	NTIVE AID	=	2,726,510.60 (5)
TOTA	AL BASIC STATE AID (A	mount 3 + 4 +	- 5)	=	5,532,217.60 (6)
			Total Adjustme	nts 0.00 (7)	
			Paid to D	ate 497,869.52	
			Recoupme	nts 0.00	
		Adjust	ment To Paid To D	ate 0.00	
	TOTAL NET STA	ATE AID	(Amount 6 + 7)		5,532,217.60 (8)

2025 - 2026

FOUNDATION AID	County: 55 - OKLA	HOMA District: E030 - HARD	ING CHARTER P	REPARATORY SCHOOL
		2025		
	Weighted ADM	Full		
		1,611.02		
High Year	2025			
Weighted ADM	SUBTRACT CHARGE INCOME	lation Aid Factor ABLE	2,151.77 =	3,466,544.51 (1)
(Valuations: Up to 11% -	Down to 11%)			
Adjusted Valuation *plus i	ncreased millage because of per	sonal property tax adjustment	=	0.00
2024-2025 Collections (July 20 2025)	24 through June		_	
75% of County 4-Mill Le	vy	0.00 x .75	5 =	0.00
School Land				0.00
Gross Production				0.00
Motor Vehicle Collection	ns			0.00
R.E.A. Tax				0.00
TOTAL CHARGEABLE	S		TOTAL =	0.00 (2)
FOUNDATION AID TO	OTAL (Amount	1] Less Amount [2])	=	3,466,544.51 (3)
	Zero if Less Than Zero		_	
TRANSPORTATION:				
(Average Daily Haul x Pe	r Capita x Transportation Factor			
860.79	x 33.00 x 2	00	TOTAL =	56,812.14 (4)
ADH	Per Capita Transp	. Factor	_	()
SALARY INCENTIVE A	lD			
A. 106.08	Incentive Factor x 1,6	1.02	=	170,897.00
		ed ADM)	_	
B. 0.00	Adjusted District Assessed Va	uation / 1000	= _	0.00
C. Step A (-) Step B			=	170,897.00
Step C x 20 Mills	= SALAR	/ INCENTIVE AID	=	3,417,940.00 (5)
TOTAL	BASIC STATE AID (Amoun	3 + 4 + 5)	= _	6,941,296.65 (6)
		Total Adjustments	0.00 (7)	
		Total Adjustments Paid to Date	0.00 (7) 624,679.00	
			-	
		Paid to Date	624,679.00	

2025 - 2026

FOUNDATION AID		County: 55 - OKI	_AHOMA District: E033 - RIS	E STEAM ACADEMY
		2025		
	Weighted ADM	Full		
		0.00		
High Year	2025			
Weighted ADM	SUBTRACT CHARG	undation Aid Factor EABLE	2,151.77 =	220,857.67 (1)
	INCOME			
(Valuations: Up to 11%				
	is increased millage because of p	personal property tax adjustr	ment =	0.00
2024-2025 Collections (July 2025)	2024 through June			
75% of County 4-Mill	Levy		0.00 x .75 =	0.00
School Land				0.00
Gross Production				0.00
Motor Vehicle Collect	iions			0.00
R.E.A. Tax				0.00
TOTAL CHARGEAB	LES		TOTAL =	0.00 (2)
FOUNDATION AID	TOTAL (Amou	int [1] Less Amount [2])	=	220,857.67 (3)
	Zero if Less Than Zero			
TRANSPORTATION				
(Average Daily Haul x	Per Capita x Transportation Fact	tor)		
0.00	x 0.00 x	2.00	TOTAL =	0.00 (4)
ADH	Per Capita Tra	nsp. Factor		0.00 (4)
SALARY INCENTIVE	: AID			
		400.04		40.000.05
A. 106.08		102.64 ghted ADM)	=	10,888.05
	(****)	grited ADM)		
B. 0.00	Adjusted District Assessed	Valuation / 1000	=	0.00
C. Step A (-) Step B			=	10,888.05
Step C x 20 Mills	= SALA	ARY INCENTIVE AID	=	217,761.00 (5)
тоти	AL BASIC STATE AID (Amo	unt 3 + 4 + 5)	=	438,618.67 (6)
		Total Adjustr	ments (7)	
		Paid to	Date 39,473.27	
		Recoup	ments 0.00	
		Adjustment To Paid To	Date 0.00	
	TOTAL NET STATE	AID (Amount 6 +	7)	438,618.67 (8)

2025 - 2026

FOUNDATION AID		Coun	ty: 55 - OKLAHOMA	District: G004	ASTEC CHARTER SCHOOL
			2025		
	Weighted ADM		Full		
			2,444.07		
High Year	2025	Farmalation A	id Fastan	0.454.77	F 050 070 50 (4)
Weighted ADM		x Foundation ACHARGEABLE OME	ila Factor	2,151.77 =	5,259,076.50 (1)
(Valuations: Up to 11	% - Down to 11%)				
Adjusted Valuation *pl	us increased millage beca	ause of personal pr	operty tax adjustment	=	0.00
2024-2025 Collections (Jul 2025)	y 2024 through June				
75% of County 4-Mil	l Levy		0.00	x .75 =	0.00
School Land					0.00
Gross Production					0.00
Motor Vehicle Collect	ctions				0.00
R.E.A. Tax TOTAL CHARGEAE	u FQ			TOTAL	0.00
				TOTAL =	0.00 (2)
FOUNDATION AID		(Amount [1] Less	Amount [2])	=	5,259,076.50 (3)
	Zero if Less Than Zo	ero			
TRANSPORTATION	l:				
(Average Daily Haul >	Per Capita x Transportat	ion Factor)			
1,307.81	x 33.00 x	2.00		TOTAL	86,315.46 (4)
ADH	Per Capita	Transp. Factor			, , ,
SALARY INCENTIV	E AID				
A. 106.08	Incentive Factor x	2,444.07		=	259,266.95
		(Weighted ADN	1)		
B. 0.00	Adjusted District Ass	sessed Valuation /	1000	=	0.00
C. Step A (-) Step B				=	259,266.95
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	5,185,339.00 (5)
тот	AL BASIC STATE AID	(Amount 3 + 4 +	- 5)	=	10,530,730.96 (6)
			Total Adjustments	0.00	7)
			Paid to Date	947,708.58	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		10,530,730.96 (8)

2025 - 2026

FOUNDATION AID	County: 55 - OKLAHOMA District: G009 - DOVE SCHOOLS OF OKC
	2025
Weighted ADM	Full
	3,448.20
High Year 2025	<u>-</u>
Weighted ADM 3,448.20 x Four SUBTRACT CHARGE	tion Aid Factor 2,151.77 = 7,419,733.31 (1)
INCOME	
(Valuations: Up to 11% - Down to 11%)	
Adjusted Valuation *plus increased millage because of pe	onal property tax adjustment = 0.00
2024-2025 Collections (July 2024 through June 2025)	
75% of County 4-Mill Levy	$0.00 \times .75 = 0.00$
School Land	0.00
Gross Production	0.00
Motor Vehicle Collections	0.00
R.E.A. Tax TOTAL CHARGEABLES	0.00 TOTAL
	= 0.00 (2)
] Less Amount [2]) = 7,419,733.31 (3)
Zero if Less Than Zero	
TRANSPORTATION:	
(Average Daily Haul x Per Capita x Transportation Factor	
0.00 x 33.00 x	$ \begin{array}{ccc} \mathbf{TOTAL} & = & 0.00 & (4) \end{array} $
	Factor
SALARY INCENTIVE AID	
A. 106.08 Incentive Factor x 3,4	.20 = 365,785.06
(Weigh	d ADM)
B. 0.00 Adjusted District Assessed Va	ation / 1000 = <u>0.00</u>
C. Step A (-) Step B	= 365,785.06
Step C x 20 Mills = SALAR	INCENTIVE AID =(5)
TOTAL BASIC STATE AID (Amour	3 + 4 + 5) = 14,735,434.51 (6)
	Total Adjustments 0.00 (7)
	Paid to Date1,326,108.40
	Recoupments 0.00
	Adjustment To Paid To Date 0.00

2025 - 2026

CHARTER ACADEN	CKSON LEADERSHIP C	istrict: G010 - WK	KLAHOMA D	ounty: 55 - C		FOUNDATION AID
		2025				
		Full		hted ADM	We	
		256.75				
				2025		High Year
618,440.22	2,151.77 =	id Factor	x Foundation A	287.41		Weighted ADM
			HARGEABLE OME			
				to 11%)	- Down	(Valuations: Up to 11%
0.00	=	operty tax adjustmer	use of personal p	,		Adjusted Valuation *plus
0.00	=			ugh June	2024 thro	2024-2025 Collections (July 2 2025)
0.00	x .75 =	0.			Levy	75% of County 4-Mill L
0.00						School Land
0.00						Gross Production
0.00					ions	Motor Vehicle Collection
0.00						R.E.A. Tax
0.00 (TOTAL =				ES.	TOTAL CHARGEABL
618,440.22 (Amount [2])	(Amount [1] Less		TOTAL	FOUNDATION AID
010,440.22	=		ero	if Less Than Ze	7er	
				2000	_0.	TRANSPORTATION:
			on Factor)	a x Transportat	Per Cap	(Average Daily Haul x F
4,074.84 (4	TOTAL		2.00	33.00 x	x	61.74
4,074.04		r	Transp. Facto	er Capita		ADH
					AID	SALARY INCENTIVE
30,488.45	=		287.41	ntive Factor x	Ince	A. 106.08
		1)	(Weighted ADI			
0.00	=	1000	essed Valuation	sted District Ass	Adj	B. 0.00
30,488.45	=					C. Step A (-) Step B
609,769.00 (=	NTIVE AID	SALARY INCE		=	Step C x 20 Mills
1,232,284.06 (=	- 5)	(Amount 3 + 4	C STATE AID	L BAS	
, .						
	0.00 (7)	Total Adjustmer				
	110,898.85	Paid to Da				
	0.00	Recoupmer				
	0.00	tment To Paid To Da	Adjus			
1,232,284.06 ((Amount 6 + 7)	STATE AID	TOTAL NET		

2025 - 2026

Note Part	FOUNDATION AID	County: 55	5 - OKLAHOMA	District: G011 -	HARDING FINE A	ARTS CHARTER ACADEMY
Figh Year 2025				2025		
High Year 1643 754.40 x Foundation Aid Factor 2,151.77 = 1,623,295.29 (1) 1,623,295.29 (1)		Weighted ADM		Full		
Neighted ADM				754.40		
SUBTRACT CHARGEABLE NCOME NCOME	-		Face deffere Aid F		0.454.77	4 000 005 00 (4)
Adjusted Valuation *plus increased millage because of personal property tax adjustment = 0.00 2024-2026 Collections (July 2024 through June 2025) 75% of County 4-Mill Lev	Weignted ADM	SUBTRACT CHA	RGEABLE	-actor _	2,151.77	1,623,295.29 (1)
2024-2025 Collections (July 2024 through June 2025) 75% of County 4-Mill Levy 0.00 x .75 = 0.00 75% of County 4-Mill Levy 0.00 x .75 = 0.00 School Land 0.00 Gross Production 0.00 Motor Vehicle Collections 0.00 Motor Vehicle Collections 0.00 R.E.A. Tax 0.00 TOTAL CHARGEABLES TOTAL = 0.00 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,623,295.29 (3) Zero if Less Than Zero	(Valuations: Up to 11%	5 - Down to 11%)				
75% of County 4-Mill Levy	Adjusted Valuation *plu	s increased millage because	of personal prope	erty tax adjustment	=	0.00
School Land 0.00 Gross Production 0.00 Motor Vehicle Collections 0.00 R.E.A. Tax 0.00 TOTAL CHARGEABLES TOTAL = 0.00 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,623,295.29 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haulx Per Capita x Transportation Factor) 433.02 x 33.00 x 2.00 TOTAL = 28,579.32 (4) A 1.06.08 Incentive Factor x 754.40 (Weighted ADM) = 80,026.75 8 B. 0.00 Adjusted District Assessed Valuation / 1000 = 80,026.75 8 Step C x 20 Mills = SALARY INCENTIVE AID = 80,026.75 1,600,535.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,252,409.61 (6) Fotal Adjustments 292,699.22 2 2,2699.22 2 Recoupments 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 <td></td> <td>2024 through June</td> <td></td> <td></td> <td></td> <td></td>		2024 through June				
Motor Vehicle Collections		Levy		0.00	x .75 =	0.00
Motor Vehicle Collections 0.00 R.E.A. Tax						
R.E.A. Tax						
TOTAL CHARGEABLES TOTAL		ions				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,623,295.29 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 433.02 x 33.00 x 2.00 TOTAL = 28,579.32 (4) ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.08 Incentive Factor x 754.40 = 80,026.75 (Weighted ADM) B. 0.00 Adjusted District Assessed Valuation / 1000 = 0.00 C. Step A (-) Step B = 80,026.75 Step C x 20 Mills = SALARY INCENTIVE AID = 1,600,535.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,252,409.61 (6) Foundation Incentive Factor x 754.40		FS			TOTAL	
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor)				. (01)		0.00 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 433.02	FOUNDATION AID		nount [1] Less An	nount [2])	=	1,623,295.29 (3)
(Average Daily Haul x Per Capita x Transportation Factor) 433.02 x 33.00 x 2.00 TOTAL = 28,579.32 (4) ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.08 Incentive Factor x 754.40 (Weighted ADM) = 80,026.75 B. 0.00 Adjusted District Assessed Valuation / 1000 = 0.00 C. Step A (-) Step B = 80,026.75 Step C x 20 Mills = SALARY INCENTIVE AID = 1,600,535.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,252,409.61 (6) Total Adjustments O.00 Adjustment To Paid To Date Adjustment To Paid To Date 0.00 O.00 Adjustment To Paid To Date 0.00 O.00 Adjustment To Paid To Date 0.00 O.00		Zero if Less Than Zero				
A33.02 X 33.00 X 2.00 TOTAL = 28,579.32 (4)	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. 106.08 Incentive Factor x (Weighted ADM) 754.40 (Weighted ADM) = 80,026.75 B. 0.00 Adjusted District Assessed Valuation / 1000 = 80,026.75 C. Step A (-) Step B = 80,026.75 Step C x 20 Mills = SALARY INCENTIVE AID = 1,600,535.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,252,409.61 (6) Total Adjustments	433.02	x 33.00 x	2.00		TOTAL	28.579.32 (4)
A. 106.08	ADH	Per Capita	Transp. Factor			(.,
Note	SALARY INCENTIVE	AID				
B. 0.00 Adjusted District Assessed Valuation / 1000 = 0.00 C. Step A (-) Step B = 80,026.75 Step C x 20 Mills = SALARY INCENTIVE AID = 1,600,535.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,252,409.61 (6) Total Adjustments 0.00 (7) Paid to Date 292,699.22 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 106.08	Incentive Factor x	754.40		=	80,026.75
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 1,600,535.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,252,409.61 (6) Total Adjustments 0.00 (7) Paid to Date 292,699.22 Recoupments 0.00 Adjustment To Paid To Date 0.00		(\)	Weighted ADM)	•		
Step C x 20 Mills = 1,600,535.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,252,409.61 (6) Total Adjustments 0.00 (7) Paid to Date 292,699.22 Recoupments 0.00 Adjustment To Paid To Date 0.00	B. 0.00	Adjusted District Assess	ed Valuation / 100	00	=	0.00
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,252,409.61 (6) Total Adjustments 0.00 (7) Paid to Date 292,699.22 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				=	80,026.75
Total Adjustments 0.00 (7) Paid to Date 292,699.22 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	= SA	LARY INCENT	IVE AID	=	1,600,535.00 (5)
Paid to Date 292,699.22 Recoupments 0.00 Adjustment To Paid To Date 0.00	тоти	AL BASIC STATE AID (A	mount 3 + 4 + 5)		=	3,252,409.61 (6)
Paid to Date 292,699.22 Recoupments 0.00 Adjustment To Paid To Date 0.00						
Recoupments 0.00 Adjustment To Paid To Date 0.00				Total Adjustments	0.00 (7)	
Adjustment To Paid To Date 0.00				Paid to Date	292,699.22	
				Recoupments	0.00	
TOTAL NET STATE AID (Amount 6 + 7) 3,252,409.61 (8)			Adjustme	nt To Paid To Date	0.00	
		TOTAL NET STA	TE AID	(Amount 6 + 7)		3,252,409.61 (8)

2025 - 2026

Full Route Route	FOUNDATION AID		County	: 55 - OKLAHOMA	District: G021 - S	SANTA FE SOUTH CHARTER
High Year 2025				2025		
High Year		Weighted ADM		Full		
Neighted ADM				8,311.67		
SUBTRACT CHARGEABLE NCOME NCOME	_		Farmalation A	id Factor	0.454.77	47.004.000.40 (4)
Adjusted Valuation *plus increased millage because of personal property tax adjustment = 0.00 2024-2026 Collections (July 2024 through June 2025) 75% of County 4-Mill Lev	weighted ADIVI	SUBTRACT CH	ARGEABLE	ila Factor	2,151.77	17,884,802.16 (1)
2024-2025 Collections (July 2024 through June 2025) 75% of County 4-Mill Levy 0.00 x.75 = 0.00 75% of County 4-Mill Levy 0.00 x.75 = 0.00 75% of County 4-Mill Levy 0.00 x.75 = 0.00 75% of County 4-Mill Levy 0.00 x.75 = 0.00 75% of County 4-Mill Levy 0.00	(Valuations: Up to 11	% - Down to 11%)				
### 2005 Collections (July 2024 through June 2025) 75% of County 4-Mill Levy 0.00 x.75 = 0.00 School Land Gross Production 0.00 Motor Vehicle Collections 0.00 Motor Vehicle Collections 0.00 R.E.A. Tax 0.00 TOTAL CHARGEABLES TOTAL = 0.00 FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 17,884,802.16 (3) #### 2036.05 x 33.00 x 2.00 TOTAL = 193,779.30 (4) #### ADH Per Capita Transportation Factor) #### 2.036.05 x 33.00 x 2.00 TOTAL = 193,779.30 (4) #### ADH Per Capita Transportation Factor) #### 2.036.05 x 33.00 x 2.00 TOTAL = 193,779.30 (4) #### 2.04 ADH Per Capita Transportation Factor) #### 2.04 ADH Per Capita Transportation Factor) #### 2.05 ALARY INCENTIVE AID ### 3.106.08 Incentive Factor x 8.311.67	Adjusted Valuation *pl	us increased millage becaus	e of personal pr	roperty tax adjustment	=	0.00
School Land		y 2024 through June				
Motor Vehicle Collections	75% of County 4-Mi	II Levy		0.0	<u>0</u> x .75 =	0.00
Motor Vehicle Collections						
R.E.A. Tax						
TOTAL CHARGEABLES		ctions				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 17,884,802.16 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 2,936.05		DI EC			TOTAL	0.00
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 2,936.05 x 33.00 x 2.00 TOTAL = 193,779.30 (4) ADH						0.00 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 2,936.05	FOUNDATION AIL	·		s Amount [2])	=	17,884,802.16 (3)
(Average Daily Haul x Per Capita x Transportation Factor) 2,936.05 x 33.00 x 2.00 TOTAL = 193,779.30 (4) ADH Per Capita Transp. Factor SALARY INCENTIVE AID = 881,701.95 B. 0.00 Adjusted District Assessed Valuation / 1000 = 0.00 C. Step A (-) Step B = 881,701.95 Step C x 20 Mills = SALARY INCENTIVE AID = 17,634,039.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 35,712,620.46 (6) Total Adjustments Q.00 (7) Paid to Date Recoupments Q.00 Adjustment To Paid To Date 0.00 0.00		Zero if Less Than Zero				
2,936.05 x 33.00 x 2.00 TOTAL = 193,779.30 (4)	TRANSPORTATION	l:				
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.08 Incentive Factor x 8,311.67 (Weighted ADM) B. 0.00 Adjusted District Assessed Valuation / 1000 = 0.00 C. Step A (-) Step B = 881,701.95 Step C x 20 Mills = SALARY INCENTIVE AID = 17,634,039.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 35,712,620.46 (6) Total Adjustments 0.00 (7) Paid to Date 3,213,941.36 Recoupments 0.00 Adjustment To Paid To Date 0.00	(Average Daily Haul	Per Capita x Transportation	Factor)			
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.08 Incentive Factor x 8,311.67 (Weighted ADM) = 881,701.95 B. 0.00 Adjusted District Assessed Valuation / 1000 = 0.00 C. Step A (-) Step B = 881,701.95 Step C x 20 Mills = SALARY INCENTIVE AID = 17,634,039.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 35,712,620.46 (6) Total Adjustments Paid to Date 3,213,941.36 Recoupments 0.00 Adjustment To Paid To Date 0.00	2,936.05	x 33.00 x	2.00		TOTAL	193.779.30 (4)
A. 106.08 Incentive Factor x 8,311.67 = 881,701.95 B. 0.00 Adjusted District Assessed Valuation / 1000 = 0.00 C. Step A (-) Step B = 881,701.95 Step C x 20 Mills = SALARY INCENTIVE AID = 17,634,039.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 35,712,620.46 (6) Total Adjustments 0.00 (7) Paid to Date 3,213,941.36 Recoupments 0.00 Adjustment To Paid To Date 0.00	ADH	Per Capita	Transp. Facto	r		, , ,
Note	SALARY INCENTIV	E AID				
B. 0.00 Adjusted District Assessed Valuation / 1000 = 0.00 C. Step A (-) Step B = 881,701.95 Step C x 20 Mills = SALARY INCENTIVE AID = 17,634,039.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 35,712,620.46 (6) Total Adjustments 0.00 (7) Paid to Date 3,213,941.36 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 106.08	Incentive Factor x	8,311.67		=	881,701.95
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 17,634,039.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 35,712,620.46 (6) Total Adjustments 0.00 (7) Paid to Date 3,213,941.36 Recoupments 0.00 Adjustment To Paid To Date 0.00			(Weighted ADN	1)		
Step C x 20 Mills = \$\text{17,634,039.00}\$ (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = \$\text{35,712,620.46}\$ (6) Paid to Date \$\text{3,213,941.36}\$ Recoupments \$\text{0.00}\$ Adjustment To Paid To Date \$\text{0.00}\$	B. 0.00	Adjusted District Asses	ssed Valuation /	1000	=	0.00
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 35,712,620.46 (6) Total Adjustments 0.00 (7) Paid to Date 3,213,941.36 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				=	881,701.95
Total Adjustments 0.00 (7) Paid to Date 3,213,941.36 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	= S	ALARY INCE	NTIVE AID	=	17,634,039.00 (5)
Paid to Date 3,213,941.36 Recoupments 0.00 Adjustment To Paid To Date 0.00	тот	AL BASIC STATE AID (Amount 3 + 4 +	+ 5)	=	35,712,620.46 (6)
Paid to Date 3,213,941.36 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 3,213,941.36	
				Recoupment	s 0.00	
TOTAL NET STATE AID (Amount 6 + 7) 35,712,620.46 (8)			Adjust	tment To Paid To Dat	e 0.00	
· · · · · · · · · · · · · · · · · · ·		TOTAL NET ST	ATE AID	(Amount 6 + 7)		35,712,620.46 (8)

2025 - 2026

FOUNDATION AID			County: 55	- OKLAHOMA	District: I001	- PUTNAM CITY
			2025			
	Weighted ADM		Full			
			33,349.37			
High Year	2025					
Weighted ADM	33,349.37 x Fo	undation Aid Facto	or	2,151.77	=	71,760,173.88 (1)
	INCOME	EADLE				
(Valuations: Up to 11%						
Adjusted Valuation *plus	increased millage because of p	ersonal property t	ax adjustment		=	21,280,999.91
2024-2025 Collections (July 2 2025)	2024 through June					
75% of County 4-Mill L	Levy		6,460,513.66	x .75	=	4,845,385.25
School Land						3,194,562.32
Gross Production						160,108.10
Motor Vehicle Collection	ons					7,391,786.20
TOTAL CHARGEABL	=S			TOTAL		0.00
			. [0])	TOTAL	=	36,872,841.78 (2)
FOUNDATION AID	•	nt [1] Less Amoun	T [2])		=	34,887,332.10 (3)
	Zero if Less Than Zero					
TRANSPORTATION:						
(Average Daily Haul x F	er Capita x Transportation Fact	or)				
5,830.46	x 33.00 x	2.00		TOTAL	=	384,810.36 (4)
ADH	Per Capita Trai	nsp. Factor				
SALARY INCENTIVE	AID					
A. 106.08	Incentive Factor x 3	3,349.37			=	3,537,701.17
	(Wei	ghted ADM)				
B. 1,292,891,853.37	Adjusted District Assessed	/aluation / 1000			=	1,292,891.85
C. Step A (-) Step B					=	2,244,809.32
Step C x 20 Mills	= SALA	RY INCENTIVE	AID		=	44,896,186.40 (5)
ТОТА	L BASIC STATE AID (Amo	unt 3 + 4 + 5)			=	80,168,328.86 (6)
		Tota	al Adjustments	0.00	(7)	
			Paid to Date	7,214,369.23		
			Recoupments	0.00		
		Adjustment T	o Paid To Date	0.00		
	TOTAL NET STATE	AID (An	nount 6 + 7)			80,168,328.86 (8)

2025 - 2026

FOUNDATION AID			Count	y: 55 - OKLAHOMA	District: I003 - LUTHER
			2025		
	Weighted ADM		Full		
			1,304.24		
High Year	2025				
Weighted ADM	1,304.24	x Foundation Ai	id Factor -	2,151.77 =	2,806,424.50 (1)
		OME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage bec	ause of personal pr	operty tax adjustment	=	1,924,180.48
2024-2025 Collections (July 2 2025)	2024 through June				
75% of County 4-Mill L	_evy		300,707.62	x .75 =	225,530.72
School Land					149,033.78
Gross Production					7,467.98
Motor Vehicle Collection	ons				345,264.42
R.E.A. Tax	T.C.			TOTAL	229,821.82
TOTAL CHARGEABL				=	2,881,299.20 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	0.00 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transporta	tion Factor)			
604.80	x 64.00	x 2.00		TOTAL =	77,414.40 (4)
ADH	Per Capita	Transp. Factor		_	
SALARY INCENTIVE	AID				
A. 106.08	Incentive Factor x	1,304.24		=	138,353.78
		(Weighted ADM	1)	_	
B. 116,562,334.04	Adjusted District As	sessed Valuation /	1000	=	116,562.33
C. Step A (-) Step B				=	21,791.45
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	435,829.00 (5)
TOTA	L BASIC STATE AII	O (Amount 3 + 4 +	5)	=	513,243.40 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	46,168.43	
			Recoupments	0.00	
		Adjust	ment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		513,243.40 (8)

2025 - 2026

Weighted ADM High Year 2025	2025 Full 9,302.44 Factor 2,151.77 = 20,016,711.32 (1
High Year 2025	9,302.44
S	
S	Factor 2,151.77 = 20,016,711.32 (1
	Factor $2,151.77 = 20,016,711.32$ (1
Weighted ADM 9,302.44 x Foundation A SUBTRACT CHARGEABLE	
INCOME	
(Valuations: Up to 11% - Down to 11%)	
Adjusted Valuation *plus increased millage because of personal p	erty tax adjustment = 5,327,240.88
2024-2025 Collections (July 2024 through June 2025)	
75% of County 4-Mill Levy	
School Land	1,014,223.38
Gross Production	50,830.07
Motor Vehicle Collections	2,347,283.53
R.E.A. Tax	32,596.70
TOTAL CHARGEABLES	TOTAL = $10,306,071.46$ (2)
FOUNDATION AID TOTAL (Amount [1] Les	nount [2]) = 9,710,639.86 (3
Zero if Less Than Zero	
TRANSPORTATION:	
(Average Daily Haul x Per Capita x Transportation Factor)	
4,095.76 x 33.00 x 2.00	TOTAL = 270,320.16 (4
ADH Per Capita Transp. Factor	
SALARY INCENTIVE AID	
A. 106.08 Incentive Factor x 9,302.44	= 986,802.84
(Weighted AD	
B. 315,034,942.77 Adjusted District Assessed Valuation	00 = 315,034.94
C. Step A (-) Step B	= 671,767.90
Step C x 20 Mills = SALARY INC	TIVE AID = 13,435,358.00 (5
TOTAL BASIC STATE AID (Amount 3 + 4	= 23,416,318.02 (6
	Total Adjustments 0.00 (7)
	Paid to Date2,107,250.93
	Recoupments 0.00
Adjus	ent To Paid To Date 0.00
TOTAL NET STATE AID	(Amount 6 + 7) 23,416,318.02 (8

2025 - 2026

FOUNDATION AID			County: 55 2025	- OKLAHOMA	District: I006 - DEER CREEK
	Weighted ADM		Full 12,120.60		
High Year	2025				
Weighted ADM	12,120.60 x l	Foundation Aid F	actor	2,151.77	= 26,080,743.46 (1)
	SUBTRACT CHAR INCOME				
(Valuations: Up to 11% Adjusted Valuation *plus	- Down to 11%) increased millage because o	of personal prope	rty tax adjustment		44 000 404 70
2024-2025 Collections (July 2025)	2024 through June			:	= 11,923,191.76
75% of County 4-Mill I	_evy		2,872,179.08	x .75	= 2,154,134.31
School Land				•	1,424,079.75
Gross Production					71,342.31
Motor Vehicle Collecti	ons				3,304,191.21
R.E.A. Tax					14,654.55
TOTAL CHARGEABL	ES			TOTAL	= 18,891,593.89 (2)
FOUNDATION AID	TOTAL (Am	ount [1] Less Am	ount [2])	:	= 7,189,149.57 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportation Fa	actor)			
6,481.84	x 33.00 x	2.00		TOTAL	= 427,801.44 (4)
ADH	Per Capita T	ransp. Factor			
SALARY INCENTIVE	AID				
A. 106.08	Incentive Factor x	12,120.60		:	= 1,285,753.25
	(W	/eighted ADM)			
B. 710,594,552.86	Adjusted District Assesse	d Valuation / 100	00	:	= 710,594.55
C. Step A (-) Step B				:	575,158.70
Step C x 20 Mills		ARY INCENT	IVE AID	:	= 11,503,174.00 (5)
ТОТА	L BASIC STATE AID (An	nount 3 + 4 + 5)		:	= 19,120,125.01 (6)
			Total Adjustments	0.00	(7)
			Paid to Date	1,720,527.62	
			Recoupments	0.00	
		Adjustme	nt To Paid To Date	0.00	
	TOTAL NET STAT	ΓE AID	(Amount 6 + 7)	_	19,120,125.01 (8)

2025 - 2026

	Inty: 55 - OKLAHOMA District: 1007 - HARRAH
Weighted ADM	
High Year 2025	
Weighted ADM 3,236.86 x Foundation	2,151.77 = 6,964,978.24 (1)
SUBTRACT CHARGEABL INCOME	
(Valuations: Up to 11% - Down to 11%)	
Adjusted Valuation *plus increased millage because of personation	t = 1,729,353.84
2024-2025 Collections (July 2024 through June 2025)	
75% of County 4-Mill Levy	32 x .75 = 560,293.74
School Land	371,284.99
Gross Production	18,617.61
Motor Vehicle Collections	856,431.62
R.E.A. Tax TOTAL CHARGEABLES	62,816.76 TOTAL
	= 3,598,798.56 (2)
FOUNDATION AID TOTAL (Amount [1] L	= 3,366,179.68 (3)
Zero if Less Than Zero	
TRANSPORTATION:	
(Average Daily Haul x Per Capita x Transportation Factor)	
1,527.51 x 33.00 x 2.00	TOTAL = 100,815.66 (4)
ADH Per Capita Transp. Fa	· · · · · · · · · · · · · · · · · · ·
SALARY INCENTIVE AID	
A. 106.08 Incentive Factor x 3,236.8	= 343,366.11
(Weighted	
B. 108,676,876.80 Adjusted District Assessed Valuation	= 108,676.88
C. Step A (-) Step B	= 234,689.23
Step C x 20 Mills = SALARY IN	= 4,693,784.60 (5)
TOTAL BASIC STATE AID (Amount 3 +	= 8,160,779.94 (6)
	ots 0.00 (7)
	rate 734,394.45
	nts 0.00
Ad	nte 0.00
TOTAL NET STATE AID	8,160,779.94 (8)

2025 - 2026

Full Full Full Full 1,789.51 x Foundation Aid Factor 2,151.77 3,850,613.93 (1) To TAL BASIC STATE AID Algusted ADM 1,789.51 x Foundation Aid Factor 2,151.77 3,850,613.93 (1) To TAL BASIC STATE AID Algusted ADM 1,789.51 x Foundation Aid Factor 2,151.77 3,850,613.93 (1) To TAL BASIC STATE AID Algusted ADM Algusted ADM Full Algusted ADM Algusted Alguster Al	FOUNDATION AID			Co	ounty: 55 - OKLAHOM	A District: I009 - JONES
High Year 2025 3,850,613.93 (1) 2025 2				2025		
High Year 1,789.51 x Foundation Aid Factor 2,151.77 3,850,613.93 1)		Weighted ADM		Full		
Neighted ADM				1,789.51		
Companies	=					
Valuations: Up to 11% - Down to 11%	Weighted ADM			id Factor	2,151.77 =	3,850,613.93 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment = 1,064,770.31 2024-2026 Collections (July 2024 through June 2025) 75% of County 4-Mill Lev						
### Capta	(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	=	1,054,770.31
School Land Cross Production 10,081.61 10,081.		2024 through June			_	
Motor Vehicle Collections		Levy		405,467.0	<u>)2</u> x .75 =	
Motor Vehicle Collections R.E.A. Tax TOTAL R.E.A. Tax TOTAL CHARGEABLES Cand the properties of the propertie						
R.E.A. Tax						,
TOTAL CHARGEABLES TOTAL		ons				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,802,135.08 [2] Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 801.65		FS			ΤΟΤΔΙ	13,070.96
TRANSPORTATION: Average Daily Haul x Per Capita x Transportation Factor) 801.65 x 33.00 x 2.00 TOTAL = 52,908.90 (4) ADH			(([0])		2,048,478.85 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 801.65	FOUNDATION AID			s Amount [2])	= _	1,802,135.08 (3)
(Average Daily Haul x Per Capita x Transportation Factor) 801.65		Zero if Less Than Ze	ero			
Roll	TRANSPORTATION:					
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.08 Incentive Factor x 1,789.51	(Average Daily Haul x	Per Capita x Transportati	on Factor)			
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.08 Incentive Factor x 1,789.51	801.65	x 33.00 x	2.00		TOTAL =	52,908.90 (4)
A. 106.08	ADH	Per Capita	Transp. Factor	r	_	
No. 63,425,755.21 Adjusted District Assessed Valuation / 1000 = 63,425.76	SALARY INCENTIVE	AID				
B. 63,425,755.21 Adjusted District Assessed Valuation / 1000 = 63,425.76 C. Step A (-) Step B = 126,405.46 Step C x 20 Mills = SALARY INCENTIVE AID = 2,528,109.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,383,153.18 (6) Total Adjustments 0.00 (7) Paid to Date 394,441.92 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 106.08	Incentive Factor x	1,789.51		=	189,831.22
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 2,528,109.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,383,153.18 (6) Total Adjustments 0.00 (7) Paid to Date 394,441.92 Recoupments 0.00 Adjustment To Paid To Date 0.00			(Weighted ADM	<u>//)</u>	_	
Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,528,109.20 (5) 4,383,153.18 (6) Total Adjustments 0.00 (7) Paid to Date 394,441.92 Recoupments 0.00 Adjustment To Paid To Date 0.00	B. 63,425,755.21	Adjusted District Ass	essed Valuation /	1000	= _	63,425.76
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,383,153.18 (6) Total Adjustments 0.00 (7) Paid to Date 394,441.92 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				= _	126,405.46
Total Adjustments 0.00 (7) Paid to Date 394,441.92 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	2,528,109.20 (5)
Paid to Date 394,441.92 Recoupments 0.00 Adjustment To Paid To Date 0.00	TOTA	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	4,383,153.18 (6)
Paid to Date 394,441.92 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 394,441.92	
				Recoupment	ts 0.00	
TOTAL NET STATE AID (Amount 6 + 7) 4.383.153.18 (8)			Adjust	tment To Paid To Dat	te 0.00	
		TOTAL NET	STATE AID	(Amount 6 + 7)	_	4,383,153.18 (8)

2025 - 2026

Part	FOUNDATION AID			Coun	nty: 55 - OKLAHOMA	District: I012 - EDMOND
High Year 2025				2025		
High Year 40,871.71 x Foundation Aid Factor 2,151.77 87,945,357.47 (1)		Weighted ADM		Full		
Note				40,871.17		
SUBTRACT CHARGEABLE NCOME NCOME	=					
NCOMB NCOM	Weighted ADM			id Factor	2,151.77 =	87,945,357.47 (1)
Adjusted Valuation *plus increased milliage because of personal property tax adjustment						
2024-2025 Collections (July 2024 through June 2025) 75% of County 4-Mill Levy 9,382,022.97 x.75 = 7,036,517.23 School Land 4,649,688.89 Gross Production 233,058.92 Motor Vehicle Collections 10,752,508.68 R.E.A. Tax 15,384.22 TOTAL CHARGEABLES 70TAL = 68,893,284.49 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 19,052,072.98 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 16,392.84 x 33.00 x 2.00 TOTAL = 1,081,927.44 (4) ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.08 Incentive Factor x 40,871.17 (Weighted ADM) B. 2,731,306,033.23 Adjusted District Assessed Valuation / 1000 = 2,731,306.03 C. Step A (·) Step B = \$ALARY INCENTIVE AID = 1,604,307.68 Step C x 20 Mills = \$SALARY INCENTIVE AID = 2,731,306.03 C. Step A (·) Step B = \$ALARY INCENTIVE AID = 32,086,153.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 52,220,154.02 (6)	(Valuations: Up to 11%	- Down to 11%)				
75% of County 4-Mill Levy 9,382,022.97 x.75 = 7,036,517.23 School Land 4,649,688.89 Gross Production 233,058.92 Motor Vehicle Collections 10,752,508.68 R.E.A. Tax 15,384.22 TOTAL CHARGEABLES TOTAL 68,893,284.49 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 19,052,072.98 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 16,392.84 x 33.00 x 2.00 TOTAL 1 1,081,927.44 (4) ADH Per Capita x Transportation Factor	Adjusted Valuation *plus	s increased millage beca	ause of personal pr	roperty tax adjustment	=	46,206,126.55
School Land		2024 through June			_	
Motor Vehicle Collections		Levy		9,382,022.9	7 x .75 =	
Motor Vehicle Collections R.E.A. Tax 15,384,22 TOTAL CHARGEABLES TOTAL = 68,893,284,49 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 19,052,072,98 (3) Zero if Less Than Zero						
R.E.A. Tax						
TOTAL CHARGEABLES TOTAL = 68,893,284,49 (2)		ons				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 19,052,072.98 [3] Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 16,392.84		FS			TOTAL	
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor)			(A	([0] +		68,893,284.49 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 16,392.84	FOUNDATION AID			s Amount (2))	= _	19,052,072.98 (3)
Average Daily Haul x Per Capita x Transportation Factor 16,392.84		Zero if Less Than Z	ero			
16,392.84 x 33.00 x 2.00 TOTAL = 1,081,927.44 (4)	TRANSPORTATION:					
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.08 Incentive Factor x 40,871.17 = 4,335,613.71 B. 2,731,306,033.23 Adjusted District Assessed Valuation / 1000 = 2,731,306.03 C. Step A (·) Step B = 1,604,307.68 Step C x 20 Mills = SALARY INCENTIVE AID = 32,086,153.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 52,220,154.02 (6) Total Adjustments 0.00 (7) Paid to Date 4,698,857.48 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	16,392.84	x 33.00	2.00		TOTAL =	1,081,927.44 (4)
A. 106.08	ADH	Per Capita	Transp. Factor	r	_	
(Weighted ADM) B. 2,731,306,033.23	SALARY INCENTIVE	AID			. —	
B. 2,731,306,033.23 Adjusted District Assessed Valuation / 1000 = 2,731,306.03 C. Step A (-) Step B = 1,604,307.68 Step C x 20 Mills = SALARY INCENTIVE AID = 32,086,153.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 52,220,154.02 (6) Total Adjustments 0.00 (7) Paid to Date 4,698,857.48 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 106.08	Incentive Factor x	40,871.17		=	4,335,613.71
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 32,086,153.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 52,220,154.02 (6) Total Adjustments 0.00 (7) Paid to Date 4,698,857.48 Recoupments 0.00 Adjustment To Paid To Date 0.00			(Weighted ADM	<u>//)</u>	_	
Step C x 20 Mills = SALARY INCENTIVE AID = 32,086,153.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 52,220,154.02 (6) Total Adjustments 0.00 (7) Paid to Date 4,698,857.48 Recoupments 0.00 Adjustment To Paid To Date 0.00	B. 2,731,306,033.23	Adjusted District As	sessed Valuation /	1000	= _	2,731,306.03
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 52,220,154.02 (6) Total Adjustments 0.00 (7) Paid to Date 4,698,857.48 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				= _	1,604,307.68
Total Adjustments 0.00 (7) Paid to Date 4,698,857.48 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	NTIVE AID	= _	32,086,153.60 (5)
Paid to Date 4,698,857.48 Recoupments 0.00 Adjustment To Paid To Date 0.00	TOTA	L BASIC STATE AID) (Amount 3 + 4 +	· 5)	= _	52,220,154.02 (6)
Paid to Date 4,698,857.48 Recoupments 0.00 Adjustment To Paid To Date 0.00						
Recoupments 0.00 Adjustment To Paid To Date 0.00				Total Adjustments	s <u>0.00</u> (7)	
Adjustment To Paid To Date 0.00				Paid to Date	e 4,698,857.48	
				Recoupments	s 0.00	
TOTAL NET STATE AID (Amount 6 + 7) 52,220,154.02 (8)			Adjust	tment To Paid To Date	e 0.00	
		TOTAL NET	STATE AID	(Amount 6 + 7)	_	52,220,154.02 (8)

2025 - 2026

FOUNDATION AID		County	: 55 - OKLAHOMA	District: I037 - MILLWOOD
		2025		
	Weighted ADM	Full		
		1,650.69		
High Year	2025			
Weighted ADM	1,650.69 x Foundation		2,151.77 =	3,551,905.22 (1)
	SUBTRACT CHARGEABLI INCOME	_		
(Valuations: Up to 11%				
Adjusted Valuation *plus	increased millage because of persona	I property tax adjustment	=	939,973.61
2024-2025 Collections (July 2 2025)	2024 through June			
75% of County 4-Mill L	evy	382,304.3	<u>3</u> x .75 =	286,728.25
School Land				189,963.95
Gross Production				9,523.45
Motor Vehicle Collection	ons			438,775.23
R.E.A. Tax	-0		TOTAL	0.00
TOTAL CHARGEABLE			TOTAL =	1,864,964.49 (2)
FOUNDATION AID	FOTAL (Amount [1] Le	ess Amount [2])	=	1,686,940.73 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x P	er Capita x Transportation Factor)			
902.63	x 33.00 x 2.00		TOTAL =	59,573.58 (4)
ADH	Per Capita Transp. Fac	ctor		
SALARY INCENTIVE	AID			
A. 106.08	Incentive Factor x 1,650.69)	=	175,105.20
	(Weighted A	DM)		
B. 59,341,768.24	Adjusted District Assessed Valuation	n / 1000	=	59,341.77
C. Step A (-) Step B			=	115,763.43
Step C x 20 Mills	= SALARY IN	CENTIVE AID	=	2,315,268.60 (5)
TOTA	L BASIC STATE AID (Amount 3 +	4 + 5)	=	4,061,782.91 (6)
		Total Adjustments	s <u>0.00</u> (7)	
		Paid to Date	e 365,521.83	
		Recoupments	s 0.00	
	Adj	ustment To Paid To Date	e 0.00	

2025 - 2026

FOUNDATION AID			County: 55 - OKI	LAHOMA District: I04	1 - WESTERN HEIGHTS
			2025		
	Weighted ADM		Full		
			5,033.63		
High Year	2025				
Weighted ADM		Foundation A	Aid Factor	2,151.77 =	10,831,214.03 (1)
	SUBTRACT CHA				
(Valuations: Up to 11%					
Adjusted Valuation *plu	s increased millage because	e of personal pr	roperty tax adjustment	=	7,413,017.28
2024-2025 Collections (July 2025)	2024 through June				
75% of County 4-Mill	Levy		974,537.48	8 x .75 =	730,903.11
School Land					482,145.12
Gross Production					24,154.15
Motor Vehicle Collect	ons				1,118,664.34
R.E.A. Tax TOTAL CHARGEABL	EQ			TOTAL	0.00
				=	9,768,884.00 (2)
FOUNDATION AID	,	Amount [1] Less	s Amount [2])	=	1,062,330.03 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportation	Factor)			
1,837.02	x 33.00 x	2.00		TOTAL =	121,243.32 (4)
ADH	Per Capita	Transp. Facto	r	_	
SALARY INCENTIVE	AID				
A. 106.08	Incentive Factor x	5,033.63		=	533,967.47
	_	(Weighted ADN	<i>M</i>)	_	
B. 485,462,821.41	Adjusted District Asses	sed Valuation /	1000	=	485,462.82
C. Step A (-) Step B				=	48,504.65
Step C x 20 Mills	= S	ALARY INCE	NTIVE AID	=	970,093.00 (5)
TOTA	L BASIC STATE AID (A	Amount 3 + 4 +	+ 5)	=	2,153,666.35 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	e 193,712.18	
			Recoupments	s0.00	
		Adjust	tment To Paid To Date	e0.00	
	TOTAL NET ST	ATE AID	(Amount 6 + 7)		2,153,666.35 (8)

2025 - 2026

FOUNDATION AID		Cou	unty: 55 - OKLAHOM	IA District: I052	- MIDWEST CITY-DEL CITY
			2025		
	Weighted ADM		Full		
	J		19,742.50		
High Year	2025				
Weighted ADM	19,742.50	x Foundation Ai	d Factor	2,151.77 =	42,481,319.23 (1)
	SUBTRACT CI				
(Valuations: Up to 11%	- Down to 11%)				
	increased millage becau	ise of personal pro	pperty tax adjustment	_	11,037,581.02
2024-2025 Collections (July 2 2025)	2024 through June			=	11,037,301.02
75% of County 4-Mill L	evy		4,289,675.07	x .75 =	3,217,256.30
School Land					2,126,311.11
Gross Production					106,583.60
Motor Vehicle Collection	ons				4,915,583.94
R.E.A. Tax					74,425.61
TOTAL CHARGEABL	ES			TOTAL =	21,477,741.58 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])		21,003,577.65 (3)
	Zero if Less Than Zer	ro		=	21,003,377.03 (3)
TRANSPORTATION	2010 11 2000 111011 201				
TRANSPORTATION:					
(Average Daily Haul x F	er Capita x Transportation	on Factor)			
6,651.44	x 33.00 x	2.00		TOTAL =	438,995.04 (4)
ADH	Per Capita	Transp. Factor			
SALARY INCENTIVE	AID				
A. 106.08	Incentive Factor x	19,742.50		=	2,094,284.40
		(Weighted ADM)		
B. 684,016,929.42	Adjusted District Asse	essed Valuation /	1000	=	684,016.93
C. Step A (-) Step B				=	1,410,267.47
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	28,205,349.40 (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	5)	=	49,647,922.09 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	4,467,851.02	
			Recoupments	0.00	
		Adjusti	ment To Paid To Date	0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)		49,647,922.09 (8)
			-		· · · · · · · · · · · · · · · · · · ·

2025 - 2026

FOUNDATION AID		County: 55 - OKLAHOM	A District: I053 - CROOKED OAK
		2025	
	Weighted ADM	Full	
		2,264.92	
High Year	2025	J. Farter 0.454	77 4 070 500 04 (4)
Weighted ADM	2,264.92 x Foundation Aid SUBTRACT CHARGEABLE INCOME	2,151	.77 = 4,873,586.91 (1)
(Valuations: Up to 11%	s increased millage because of personal pro	nerty tay adjustment	
,		perty tax adjustment	= 1,142,343.25
2024-2025 Collections (July 2025)	2024 through June		
75% of County 4-Mill	Levy	442,340.88 x .75	= 331,755.66
School Land			218,347.19
Gross Production			10,933.70
Motor Vehicle Collect	ions		508,038.01
R.E.A. Tax		T0T.1	0.00
TOTAL CHARGEABL	.ES	TOTAL	= 2,211,417.81 (2)
FOUNDATION AID	TOTAL (Amount [1] Less A	Amount [2])	= 2,662,169.10 (3)
	Zero if Less Than Zero		
TRANSPORTATION:			
(Average Daily Haul x	Per Capita x Transportation Factor)		
1,024.44	x 33.00 x 2.00	TOTAL	= 67,613.04 (4)
ADH	Per Capita Transp. Factor	_	
SALARY INCENTIVE	AID		
A. 106.08	Incentive Factor x 2,264.92		= 240,262.71
	(Weighted ADM)		
B. 75,802,472.12	Adjusted District Assessed Valuation / 1	000	= 75,802.47
C. Step A (-) Step B			= 164,460.24
Step C x 20 Mills	= SALARY INCE	NTIVE AID	3,289,204.80 (5)
TOTA	AL BASIC STATE AID (Amount 3 + 4 +	5)	= 6,018,986.94 (6)
		Total Adjustments 0	0.00 (7)
		Paid to Date 541,655	5.82
		Recoupments 0	0.00
	Adjustr	nent To Paid To Date 0	0.00
	TOTAL NET STATE AID	(Amount 6 + 7)	6,018,986.94 (8)
			

2025 - 2026

FOUNDATION AID		County	: 55 - OKLAHOMA	District: I088 - BETHANY
		2025		
	Weighted ADM	Full		
		3,195.23		
High Year	2025			
Weighted ADM	3,195.23 x Foundation		2,151.77 =	6,875,400.06 (1)
	SUBTRACT CHARGEABLE INCOME	-		
(Valuations: Up to 11%	- Down to 11%)			
Adjusted Valuation *plu	s increased millage because of personal	property tax adjustment	=	368,765.28
2024-2025 Collections (July 2025)	2024 through June		-	
75% of County 4-Mill	Levy	652,126.14	x .75 =	489,094.61
School Land				323,177.85
Gross Production				16,194.33
Motor Vehicle Collect	ions			748,664.48
R.E.A. Tax			T0T.1	0.00
TOTAL CHARGEABL	.ES		TOTAL =	1,945,896.55 (2)
FOUNDATION AID	TOTAL (Amount [1] Le	ess Amount [2])	=	4,929,503.51 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x	Per Capita x Transportation Factor)			
0.00	x 0.00 x 2.00		TOTAL =	0.00 (4)
ADH	Per Capita Transp. Fac	tor	-	· · · · · · · · · · · · · · · · · · ·
SALARY INCENTIVE	AID			
A. 106.08	Incentive Factor x 3,195.23		=	338,950.00
	(Weighted Al	DM)	-	
B. 22,976,029.63	Adjusted District Assessed Valuation	n / 1000	= _	22,976.03
C. Step A (-) Step B			= _	315,973.97
Step C x 20 Mills	= SALARY INC	CENTIVE AID	= _	6,319,479.40 (5)
TOTA	AL BASIC STATE AID (Amount 3 +	4 + 5)	= _	11,248,982.91 (6)
		Total Adjustments	0.00 (7)	
		Paid to Date	1,012,333.70	
		Recoupments	0.00	
	Adju	ustment To Paid To Date	0.00	
	TOTAL NET STATE AID	(Amount 6 + 7)	_	11,248,982.91 (8)

2025 - 2026

FOUNDATION AID			County: 55 - OK	LAHOMA	District: 108	9 - OKLAHOMA CITY
			2025			
	Weighted ADM		Full			
			58,646.36			
High Year	2025			0.454	77	400 400 470 00 (4)
Weighted ADM	SUBTRACT CHARG	undation Aid Fa EABLE	_	2,151	<u>.77</u> =	126,193,478.06 (1)
(Valuations: Up to 11%		organal proper	ty tay adjustment			
	s increased millage because of p	ersonai proper	ty tax adjustment		=	45,336,631.59
2024-2025 Collections (July 2025)	2024 through June					
75% of County 4-Mill I	Levy	_	11,267,359.54	c.75	=	8,450,519.66
School Land						5,578,762.18
Gross Production						279,581.79
Motor Vehicle Collecti	ons					12,914,300.82
R.E.A. Tax						1,238.06
TOTAL CHARGEABL	ES			TOTAL	=	72,561,034.10 (2)
FOUNDATION AID	TOTAL (Amoun	nt [1] Less Amo	ount [2])		=	53,632,443.96 (3)
	Zero if Less Than Zero					
TRANSPORTATION:						
(Average Daily Haul x F	Per Capita x Transportation Factor	or)				
7,945.08	x 33.00 x	2.00		TOTAL	=	524,375.28 (4)
ADH	Per Capita Tran	sp. Factor				
SALARY INCENTIVE	AID					
A. 106.08	Incentive Factor x 58	3,646.36			=	6,221,205.87
	(Weig	ghted ADM)				
B. 2,840,641,077.13	Adjusted District Assessed V	/aluation / 1000)		=	2,840,641.08
C. Step A (-) Step B					=	3,380,564.79
Step C x 20 Mills	= SALA	RY INCENTI	VE AID		=	67,611,295.80 (5)
ТОТА	L BASIC STATE AID (Amou	unt 3 + 4 + 5)			=	121,768,115.04 (6)
		Т	otal Adjustments _	C).00 (7)	
			Paid to Date	10,957,758	3.04	
			Recoupments	C	0.00	
		Adjustmen	t To Paid To Date	0	0.00	
	TOTAL NET STATE	AID	(Amount 6 + 7)			121,768,115.04 (8)

2025 - 2026

FOUNDATION AID	County: 55 - OKLAH	OMA District: J001 - OKLAHOM	A YOUTH ACADEMY
	20	025	
	Weighted ADM Fr	ull	
	81	.50	
High Year	2025		
Weighted ADM	81.50 x Foundation Aid Factor SUBTRACT CHARGEABLE	2,151.77 =	175,369.26 (1)
	INCOME		
(Valuations: Up to 119			
Adjusted Valuation *pl	us increased millage because of personal property tax adj	justment =	0.00
2024-2025 Collections (Jul 2025)	y 2024 through June		
75% of County 4-Mil	Il Levy	0.00 x .75 =	0.00
School Land			0.00
Gross Production			0.00
Motor Vehicle Collect	ctions		0.00
R.E.A. Tax	N. F.O.	TOTAL	0.00
TOTAL CHARGEAB		TOTAL =	0.00 (2)
FOUNDATION AID	O TOTAL (Amount [1] Less Amount [2])	=	175,369.26 (3)
	Zero if Less Than Zero		
TRANSPORTATION	l:		
(Average Daily Haul x	Per Capita x Transportation Factor)		
0.00	x 0.00 x 2.00	TOTAL =	0.00 (4)
ADH	Per Capita Transp. Factor		
SALARY INCENTIV			
A. 106.08	Incentive Factor x 81.50	=	8,645.52
	(Weighted ADM)		
B. 0.00	Adjusted District Assessed Valuation / 1000	=	0.00
C. Step A (-) Step B		=	8,645.52
Step C x 20 Mills	= SALARY INCENTIVE AID	=	172,910.40 (5)
тот	AL BASIC STATE AID (Amount 3 + 4 + 5)	=	348,279.66 (6)
	Total Adj	ustments (7)	
	Pai	id to Date 31,343.27	
	Reco	oupments 0.00	
	Adjustment To Paid	d To Date 0.00	
	TOTAL NET STATE AID (Amount	6 + 7)	348,279.66 (8)

2025 - 2026

FOUNDATION AID		County: 55 - OKL	AHOMA District: J00	2 - ACADEMIES OF	OKLAHOMA CHARTER
			2025		
	Weighted ADM		Full 769.86		
High Year	2025				
Weighted ADM	800.52	x Foundation	Aid Factor	2,151.77 =	1,722,534.92 (1)
		T CHARGEABLE INCOME			
(Valuations: Up to 11% -	,				
Adjusted Valuation *plus	•	because of personal p	property tax adjustment	=	0.00
2024-2025 Collections (July 2 2025)	024 through June				
75% of County 4-Mill L	evy		0.00 x	.75 =	0.00
School Land					0.00
Gross Production					0.00
Motor Vehicle Collection	ons				0.00
R.E.A. Tax					0.00
TOTAL CHARGEABLE	S			TOTAL =	0.00 (2)
FOUNDATION AID T	OTAL	(Amount [1] Les	s Amount [2])	=	1,722,534.92 (3)
	Zero if Less Tha	an Zero			
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transp	ortation Factor)			
0.00	x 0.00	x 2.00		TOTAL =	0.00 (4)
ADH	Per Capita	Transp. Facto	or	_	.,
SALARY INCENTIVE	AID				
A. 106.08	Incentive Factor	x 800.52		=	84,919.16
		(Weighted AD	M)	_	, , , , , , , , , , , , , , , , , , ,
B. 0.00	Adjusted Distric	t Assessed Valuation	/ 1000	=	0.00
C. Step A (-) Step B				=	84,919.16
Step C x 20 Mills	=	SALARY INC	ENTIVE AID	=	1,698,383.20 (5)
TOTAL	BASIC STATE	AID (Amount 3 + 4	+ 5)	=	3,420,918.12 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	307,863.91	
			Paid to Date	307,863.91 0.00	
		Adjus	_		

2025 - 2026

FOUNDATION AID	С	ounty: 55 - OKL	AHOMA District: J00	3 - LE MONDE IN	TERNATIONAL CHARTER
			2025		
	Weighted ADM		Full		
			736.84		
High Year Weighted ADM	2025 736.84	x Foundation A	id Footor	2,151.77 =	1 505 510 21 (1)
Weighted ADM	SUBTRACT	CHARGEABLE COME		2,131.77	1,585,510.21 (1)
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus i	ncreased millage bec	ause of personal pr	operty tax adjustment	=	0.00
2024-2025 Collections (July 20 2025)	24 through June				
75% of County 4-Mill Le	vy		0.00 x	.75 =	0.00
School Land					0.00
Gross Production					0.00
Motor Vehicle Collection	ns				0.00
R.E.A. Tax TOTAL CHARGEABLES	2			TOTAL	0.00
				= .	0.00 (2)
FOUNDATION AID TO		(Amount [1] Less	Amount [2])	= .	1,585,510.21 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x Pe	r Capita x Transporta	tion Factor)			
413.47	x 33.00	x 2.00		TOTAL =	27,289.02 (4)
ADH	Per Capita	Transp. Factor	<u></u>		(.)
SALARY INCENTIVE A					
A. 106.08	Incentive Factor x	736.84		=	78,163.99
		(Weighted ADM	1)		<u> </u>
B. 0.00	Adjusted District As	sessed Valuation /	1000	= .	0.00
C. Step A (-) Step B				=	78,163.99
Step C x 20 Mills =	=	SALARY INCE	NTIVE AID	=	1,563,279.80 (5)
TOTAL	BASIC STATE AII	O (Amount 3 + 4 +	- 5)	=	3,176,079.03 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	285,829.87	
			Recoupments	0.00	
		Adjust	tment To Paid To Date _	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		3,176,079.03 (8)

2025 - 2026

Statewide Report

FOUNDATION AID	County: 55 - OKLAHOM	A District: J005 - PRO	UD TO PARTNE	R LEADERSHIP CHARTER ACADEMY
		2025		710715 =
	Weighted ADM	Full		
	ŭ	80.42		
High Year	2025			
Weighted ADM	80.42 x Foundation	Aid Factor	2,151.77 =	173,045.34 (1)
	SUBTRACT CHARGEABLE INCOME			
(Valuations: Up to 11% -	Down to 11%)			
Adjusted Valuation *plus	increased millage because of personal	property tax adjustment	=	0.00
2024-2025 Collections (July 20 2025)	024 through June			
75% of County 4-Mill Le	evy	0.00 x	.75 =	0.00
School Land				0.00
Gross Production				0.00
Motor Vehicle Collection	ns			0.00
R.E.A. Tax TOTAL CHARGEABLE	9		TOTAL	0.00
			=	0.00 (2)
FOUNDATION AID T		ss amount [2])	=	173,045.34 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x Pe	er Capita x Transportation Factor)			
48.40	x 33.00 x 2.00		TOTAL =	3,194.40 (4)
ADH	Per Capita Transp. Fact	or		
SALARY INCENTIVE A	AID			
A. 106.08	Incentive Factor x 80.42		=	8,530.95
	(Weighted AD	PM)		
B. 0.00	Adjusted District Assessed Valuation	/ 1000	=	0.00
C. Step A (-) Step B			=	8,530.95
Step C x 20 Mills	= SALARY INC	ENTIVE AID	=	170,619.00 (5)
TOTAL	BASIC STATE AID (Amount 3 + 4	+ 5)	=	346,858.74 (6)
	FY25 Transportation Adjustment EOY ADH 48.40		3,194.40	
		Total Adjustments	3,194.40 (7)	
		Paid to Date	31,215.41	
		Recoupments	0.00	
	Adju	stment To Paid To Date	0.00	
	TOTAL NET STATE AID	(Amount 6 + 7)		350,053.14 (8)

Printed: 9/4/2025 12:20:01 PM

2025 - 2026

FOUNDATION AID	County: 55 - OKLAI	HOMA District: Z002	- OKLAHOMA VIRTUAL	CHARTER ACADEMY
		2025		
	Weighted ADM	Full 6,681.07		
High Year	2025			
Weighted ADM	6,681.07 x Foundation SUBTRACT CHARGEABL INCOME		2,151.77 =	14,376,125.99 (1)
(Valuations: Up to 11% - Adjusted Valuation *plus i	Down to 11%) increased millage because of persona	ıl property tax adjustment	_	0.00
2024-2025 Collections (July 20 2025)	024 through June		=	0.00
75% of County 4-Mill Le	evy	0.0	00 x .75 =	0.00
School Land			_	0.00
Gross Production				0.00
Motor Vehicle Collection	ns			0.00
R.E.A. Tax				0.00
TOTAL CHARGEABLES	S		TOTAL =	0.00 (2)
FOUNDATION AID TO	OTAL (Amount [1] L	ess Amount [2])	=	14,376,125.99 (3)
	Zero if Less Than Zero			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
TRANSPORTATION:				
	er Capita x Transportation Factor)			
			TOTAL	
0.00 ADH	x 0.00 x 2.00 Per Capita Transp. Fa	otor	TOTAL =	0.00 (4)
AUN	Per Capita — Transp. Fa	CIOI		
SALARY INCENTIVE A	AID			
A. 106.08	Incentive Factor x 6,681.0	7	=	708,727.91
	(Weighted A	ADM)		
B. 0.00	Adjusted District Assessed Valuation	on / 1000	=	0.00
C. Step A (-) Step B			=	708,727.91
Step C x 20 Mills :	= SALARY IN	CENTIVE AID	=	14,174,558.20 (5)
TOTAL	BASIC STATE AID (Amount 3 +	4 + 5)	=	28,550,684.19 (6)
		Total Adjustment	0.00 (7)	
		Total Adjustment		
		Paid to Dat	te <u>2,569,405.22</u>	
		Recoupment	ts 0.00	
	Ad	justment To Paid To Dat	te 0.00	
	TOTAL NET STATE AID	, , , , , , , , , , , , , , , , , , , ,		

2025 - 2026

FOUNDATION AID	County: 55 - OKL	AHOMA Dis	strict: Z003 - OKLAH	HOMA CONNE	CTIONS A	ACADEMY CHARTER VIRTUAL
			2025			VINTOAL
	Weighted ADM		Full			
	Weighted ADM		2,344.35			
High Year	2025					
Weighted ADM	2,344.35 x	Foundation Aid	d Factor	2,151.77		5,044,502.00 (1)
	SUBTRACT CHA INCOM					
(Valuations: Up to 11% -	Down to 11%)					
Adjusted Valuation *plus i	ncreased millage because	of personal pro	operty tax adjustment		=	0.00
2024-2025 Collections (July 20 2025)	24 through June					
75% of County 4-Mill Le	evy		0.00	x .75	=	0.00
School Land						0.00
Gross Production						0.00
Motor Vehicle Collection	ns					0.00
R.E.A. Tax						0.00
TOTAL CHARGEABLE	S			TOTAL	=	0.00 (2)
FOUNDATION AID TO	OTAL (A	mount [1] Less	Amount [2])		=	5,044,502.00 (3)
	Zero if Less Than Zero					, , ,
TRANSPORTATION:						
	r Capita x Transportation	Factor)				
	x 0.00 x	2.00		TOTAL		
ADH		Transp. Factor	_	TOTAL	=	0.00 (4)
SALARY INCENTIVE A						
A. 106.08	Incentive Factor x	2,344.35			=	248,688.65
		Weighted ADM)			.,
B. 0.00	Adjusted District Assess	sed Valuation / 1	1000		=	0.00
C. Step A (-) Step B					=	248,688.65
Step C x 20 Mills	= S <i>A</i>	ALARY INCE	NTIVE AID		=	4,973,773.00 (5)
	BASIC STATE AID (A	mount 3 + 4 +	5)		=	10,018,275.00 (6)
			Total Adjustments	0.00	(7)	
			Paid to Date	901,589.88		
			Recoupments	0.00	_	
		Adjustr	ment To Paid To Date	0.00		
	TOTAL NET STA	_	(Amount 6 + 7)		-	10,018,275.00 (8)
	3 <u></u>		((0)

2025 - 2026

FOUNDATION AID	County:	55 - OKLAHOM	A District: Z004	- INSIGHT VIRTU	AL CHARTER SCHOOL OF OKLAHOMA
			2025		OKE/KIOM/K
	Weighted ADM		Full		
	3 111		1,798.17		
High Year	2025				
Weighted ADM	1,798.17 x	Foundation Aid F	actor	2,151.77 =	3,869,248.26 (1)
	SUBTRACT CHA INCOM				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage because	of personal prope	erty tax adjustment	=	0.00
2024-2025 Collections (July 2 2025)	024 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	ns				0.00
R.E.A. Tax					0.00
TOTAL CHARGEABLE	ES .			TOTAL =	0.00 (2)
FOUNDATION AID 1	OTAL (Ar	nount [1] Less Am	nount [2])	=	3,869,248.26 (3)
	Zero if Less Than Zero				` `
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportation F	actor)			
0.00	x 0.00 x	2.00		TOTAL	
ADH	. <u> </u>	Transp. Factor		=	0.00 (4)
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					
SALARY INCENTIVE	AID				
A. 106.08	Incentive Factor x	1,798.17		=	190,749.87
	(\	Weighted ADM)			
B. 0.00	Adjusted District Assess	ed Valuation / 100	00	=	0.00
C. Step A (-) Step B				=	190,749.87
Step C x 20 Mills	= SA	LARY INCENT	IVE AID	=	3,814,997.40 (5)
TOTAL	BASIC STATE AID (A	mount 3 + 4 + 5)		=	7,684,245.66 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	691,540.04	
			Recoupments	0.00	
		Adjustme	nt To Paid To Date	0.00	
	TOTAL NET STA	TE AID	(Amount 6 + 7)		7,684,245.66 (8)

2025 - 2026

FOUNDATION AID	Coun	ty: 55 - OKLAH	OMA District: Z006	- E-SCHOOL VIRT	TUAL CHARTER ACADEMY
			2025		
	Weighted ADM		Full		
			1,095.68		
High Year	2025			0.454.77	0.057.054.05 (4)
Weighted ADM		x Foundation A CHARGEABLE COME	id Factor	2,151.77 =	2,357,651.35 (1)
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus		ause of personal pr	operty tax adjustment	=	0.00
2024-2025 Collections (July 20 2025)	024 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					0.00
TOTAL CHARGEABLE	S			TOTAL =	0.00 (2)
FOUNDATION AID T	OTAL	(Amount [1] Less	Amount [2])	=	2,357,651.35 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x Pe	er Capita x Transportat	tion Factor)			
0.00	x 0.00 >	2.00		TOTAL =	0.00 (4)
ADH	Per Capita	Transp. Factor	•		```
SALARY INCENTIVE A	AID				
A. 106.08	Incentive Factor x	1,095.68		=	116,229.73
		(Weighted ADM	1)		
B. 0.00	Adjusted District As	sessed Valuation /	1000	=	0.00
C. Step A (-) Step B				=	116,229.73
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	2,324,594.60 (5)
TOTAL	BASIC STATE AID) (Amount 3 + 4 +	· 5)	=	4,682,245.95 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	421,376.51	
			Recoupments	0.00	
		Adjust	ment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		4,682,245.95 (8)

2025 - 2026

FOUNDATION AID		County: 55 - Ok	KLAHOMA District	t: Z007 - DOVE VIRTU	IAL CHARTER ACADEMY
			2025		
	Weighted ADM		Full		
LP als Mana	2005		404.02		
High Year Weighted ADM	2025 404.02	x Foundation A	uid Factor	2,151.77 =	869,358.12 (1)
Weighted ADM	SUBTRACT	CHARGEABLE COME	na i actor	2,101.77	(1)
(Valuations: Up to 119	% - Down to 11%)				
Adjusted Valuation *pl	us increased millage bec	ause of personal p	roperty tax adjustment	=	0.00
2024-2025 Collections (Jul 2025)	y 2024 through June			_	
75% of County 4-Mil	Levy		0.0	<u>0</u> x .75 =	0.00
School Land					0.00
Gross Production					0.00
Motor Vehicle Collect	tions				0.00
R.E.A. Tax	150			TOTAL	0.00
TOTAL CHARGEAB				TOTAL = _	0.00 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	= _	869,358.12 (3)
	Zero if Less Than Z	Zero .			
TRANSPORTATION	:				
(Average Daily Haul x	Per Capita x Transporta	tion Factor)			
0.00	x 0.00	x 2.00		TOTAL =	0.00 (4)
ADH	Per Capita	Transp. Facto	r		
SALARY INCENTIVI	E AID				
A. 106.08	Incentive Factor x	404.02		= _	42,858.44
		(Weighted ADN	И)		
B. 0.00	Adjusted District As	ssessed Valuation /	1000	= _	0.00
C. Step A (-) Step B				= _	42,858.44
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	857,168.80 (5)
TOT	AL BASIC STATE AII	D (Amount 3 + 4 +	+ 5)	= _	1,726,526.92 (6)
			Total Adjustment	es <u>0.00</u> (7)	
			Paid to Dat	e 155,377.97	
			Recoupment	s 0.00	
		Adjus	tment To Paid To Dat	e 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)	_	1,726,526.92 (8)

2025 - 2026

Neighted ADM	FOUNDATION AID		County: 55 -	OKLAHOMA D	istrict: Z014 - EPIC	CHARTER VIRTUAL SCHOOL
Figh Year 2025				2025		
High Year 10,20 11,20		Weighted ADM		Full		
Substant Substant				52,270.51		
SUBTRACT CHARGEABLE NCOOME NCOOME	High Year	2025				
Valuations: Up to 11% - Down to 11% Adjusted Valuation *plus increased millage because of personal property tax adjustment \$\$\$\$\$ a \$0.00\$ \$	Weighted ADM			id Factor	2,151.77	= 112,474,115.30 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment						
2024-2025 Collections (July 2024 through June 2025) 75% of County 4-Mill Levy 0.00 x.75 = 0.00 75% of County 4-Mill Levy 0.00 x.75 = 0.00 x.75 75% of County 4-Mill Levy 0.00 x.75 = 0.00 x.75 75% of County 4-Mill Levy 0.00 x.75 = 0.00 x.75 75% of County 4-Mill Levy 0.00 x.75 = 0.00 x.75 75% of County 4-Mill Levy 0.00 x.75 = 0.00 x.75 75% of County 4-Mill Levy 0.00 x.75 = 0.00 x.75 75% of County 4-Mill Levy 4-Mill Levy 4-Mill 1-10 x.75 = 0.00 x.75 75% of County 4-Mill 1-10 x.75 = 0.00 x.75 75% of County 4-Mill 1-10 x.75 = 0.00 x.75 75% of County 4-Mill 1-10 x.75 = 0.00 x.75 75% of County 4-Mill 1-10 x.75 = 0.00 x.75 75% of County 4-Mill 1-10 x.75 = 0.00 x.75 75% of County 4-Mill 1-10 x.75 = 0.00 x.75 75% of County 4-Mill 1-10 x.75 = 0.00 x.75 75% of County	(Valuations: Up to 11%	- Down to 11%)				
20229/2025 Collections (July) 2024 through June 2025) 75% of County 4-Mill Lev	Adjusted Valuation *plu	s increased millage beca	ause of personal pr	roperty tax adjustm	ent	= 0.00
School Land 0.00		2024 through June				
Motor Vehicle Collections	75% of County 4-Mill	Levy			0.00 x .75	= 0.00
Motor Vehicle Collectism R.E.A. Tax TOTAL CHARGEABLES TOTAL = 0.00 (2) FOUNDATION AID TOTAL TERMSPORTATION: (Arerage Daily Haul x Per Capita x Transportation Factor) 0.00 x 0.00 x 2.00 x 2.00 TOTAL = 0.00 (4) ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.08 Incentive Factor x 5.2,270.51 (Weighted ADM) B. 0.00 Adjusted District Assessed Valuation / 1000 = 5.544,855.70 Step C x 20 Mills = SALARY INCENTIVE AID = 110,897,1114.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 223,371,229.30 (6) Adjusted District Assessed Valuation / 1000 = 100,00 (7) Paid to Date 20,102,187.52 Recoupments 0.00 (7) Adjustment To Paid to Date 10,00 (7) Adjustment To Paid To Date 10,00 (7) Adjustment To Paid To Date 10,00 (7)	School Land					0.00
R.E.A. Tax	Gross Production					0.00
TOTAL CHARGEABLES TOTAL = 0.00 (2)	Motor Vehicle Collect	ions				0.00
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 112,474,115.30 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 0.00	R.E.A. Tax					0.00
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor)	TOTAL CHARGEABL	ES			TOTAL	= 0.00 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 0.00	FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])		= 112,474,115.30 (3)
Average Daily Haul x Per Capita x Transportation Factor 0.00		Zero if Less Than Z	ero			
0.00 x 0.00 x 2.00 TOTAL = 0.00 (4) ADH Per Capita Transp. Factor SALARY INCENTIVE AID = 5,544,855.70 B. 0.00 Adjusted District Assessed Valuation / 1000 = 0.00 C. Step A (·) Step B = 5,544,855.70 Step C x 20 Mills = SALARY INCENTIVE AID = 110,897,114.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 223,371,229.30 (6) Foliat to Date 20,102,187.52 Recoupments 0.00 Adjustment To Paid To Date 0.00	TRANSPORTATION:					
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.08 Incentive Factor x 52,270.51	(Average Daily Haul x	Per Capita x Transportat	ion Factor)			
A. 106.08 Incentive Factor x 52,270.51	0.00	x 0.00	2.00		TOTAL	= 0.00 (4)
A. 106.08	ADH	Per Capita	Transp. Factor	r		
No.00 Adjusted District Assessed Valuation / 1000 = 0.00	SALARY INCENTIVE	AID				
B. 0.00 Adjusted District Assessed Valuation / 1000 = 0.00 C. Step A (-) Step B = 5,544,855.70 Step C x 20 Mills = SALARY INCENTIVE AID = 110,897,114.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 223,371,229.30 (6) Total Adjustments 0.00 (7) Paid to Date 20,102,187.52 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 106.08	Incentive Factor x	52,270.51			= 5,544,855.70
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 110,897,114.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 223,371,229.30 (6) Total Adjustments 0.00 (7) Paid to Date 20,102,187.52 Recoupments 0.00 Adjustment To Paid To Date 0.00			(Weighted ADN	1)		
Step C x 20 Mills = SALARY INCENTIVE AID = 110,897,114.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 223,371,229.30 (6) Total Adjustments 0.00 (7) Paid to Date 20,102,187.52 Recoupments 0.00 Adjustment To Paid To Date 0.00	B. 0.00	Adjusted District As	sessed Valuation /	1000		= 0.00
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 223,371,229.30 (6) Total Adjustments 0.00 (7) Paid to Date 20,102,187.52 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B					= 5,544,855.70
Total Adjustments 0.00 (7) Paid to Date 20,102,187.52 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	NTIVE AID		= 110,897,114.00 (5)
Paid to Date 20,102,187.52 Recoupments 0.00 Adjustment To Paid To Date 0.00	TOTA	L BASIC STATE AID) (Amount 3 + 4 +	+ 5)		= 223,371,229.30 (6)
Paid to Date 20,102,187.52 Recoupments 0.00 Adjustment To Paid To Date 0.00						
Recoupments 0.00 Adjustment To Paid To Date 0.00				Total Adjustme	ents 0.00	(7)
Adjustment To Paid To Date 0.00				Paid to I	Date 20,102,187.52	
				Recoupm	ents 0.00	
TOTAL NET STATE AID (Amount 6 + 7) 223,371,229.30 (8)			Adjust	tment To Paid To I	Date 0.00	
		TOTAL NET	STATE AID	(Amount 6 + 7	7)	223,371,229.30 (8)

Oklahoma State Department of Education

Allocation Date: 09/04/2025

State Aid Calculation Sheet

2025 - 2026

RTER ACADEMY OF OKLA	PREPARATORY CHAP	trict: Z016 - VIRTUAL	LAHOMA Dist	ounty: 55 - Ok	FOUNDATION AID
ORLA		2025			
		Full		ghted ADM	W
		391.53		9.110 4 7 12 111	•
				2025	High Year
882,634.54 (1)	2,151.77 =	d Factor	x Foundation Aid	410.19	Weighted ADM
				SUBTRACT C INC	
				to 11%)	(Valuations: Up to 11% - Dov
0.00	=	operty tax adjustment	se of personal pro	sed millage beca	Adjusted Valuation *plus incre
				ugh June	2024-2025 Collections (July 2024 t 2025)
0.00	.75 =	0.00 x			75% of County 4-Mill Levy
0.00					School Land
0.00					Gross Production
0.00					Motor Vehicle Collections
0.00					R.E.A. Tax
0.00 (2)	TOTAL =				TOTAL CHARGEABLES
882,634.54 (3)	=	Amount [2])	(Amount [1] Less A		FOUNDATION AID TOTA
, , ,			0	if Less Than Ze	Z
					TRANSPORTATION:
			n Factor)	ta x Transportation	(Average Daily Haul x Per Ca
0.00 (4)	TOTAL		2.00	0.00 x	0.00 x
0.00 (4)	=		Transp. Factor	Per Capita	ADH
					SALARY INCENTIVE AID
43,512.96	=		410.19	ntive Factor x	A. 106.08 Ir
)	(Weighted ADM)		
0.00	=	1000	essed Valuation / 1	sted District Ass	B. 0.00 A
43,512.96	=				C. Step A (-) Step B
870,259.20 (5)	=	NTIVE AID	SALARY INCEN		Step C x 20 Mills =
1,752,893.74 (6)	=		(Amount 3 + 4 + 5	C STATE AID	
(0)		-,			
	0.00 (7)	Total Adjustments			
	157,750.82	Paid to Date			
	0.00	Recoupments			
	0.00	ment To Paid To Date	Adjustn		

2025 - 2026

FOUNDATION AID		County: 56 - OKMULGEE Dis	strict: C011 - TWIN HILLS
		2025	
	Weighted ADM	Full	
		613.57	
High Year	2025		
Weighted ADM	SUBTRACT CHARGEABLE INCOME	Aid Factor2,151.77 =	1,320,261.52 (1)
(Valuations: Up to 11%			
•	s increased millage because of personal p	property tax adjustment	074.040.00
2024-2025 Collections (July 2025)		= _	274,348.89
75% of County 4-Mill	Levy	51,826.46 x .75 =	38,869.85
School Land			58,064.28
Gross Production			0.00
Motor Vehicle Collecti	ions		0.00
R.E.A. Tax			46,766.54
TOTAL CHARGEABL	ES	TOTAL =	418,049.56 (2)
FOUNDATION AID	TOTAL (Amount [1] Les	s Amount [2])	902,211.96 (3)
	Zero if Less Than Zero	_	. ,
TRANSPORTATION:			
(Average Daily Haul x I	Per Capita x Transportation Factor)		
302.18	x 73.00 x 2.00	TOTAL	
ADH	Per Capita Transp. Factor	= _	44,118.28 (4)
SALARY INCENTIVE	AID		
A. 106.08	Incentive Factor x 613.57	=	65,087.51
	(Weighted AD	M)	
B. 17,093,388.48	Adjusted District Assessed Valuation	/ 1000 =	17,093.39
C. Step A (-) Step B		=	47,994.12
Step C x 20 Mills	= SALARY INC	ENTIVE AID =	959,882.40 (5)
TOTA	L BASIC STATE AID (Amount 3 + 4	+ 5) =	1,906,212.64 (6)
		Total Adjustments 0.00 (7)	
		Paid to Date 171,544.77	
		Recoupments 0.00	
	Adjus	stment To Paid To Date 0.00	
	TOTAL NET STATE AID	(Amount 6 + 7)	1,906,212.64 (8)
		_	

2025 - 2026

FOUNDATION AID			-	6 - OKMULGEE	District: I001 - OKMULGEE
			2025		
	Weighted ADM		Full		
High Many	2025		1,901.64		
High Year Weighted ADM	2025 1,901.64 x Fo	undation Aid Factor		2,151.77 =	4,091,891.90 (1)
Weighted ADM	SUBTRACT CHARG		-	2,101.77	4,001,001.00
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	s increased millage because of	personal property ta	x adjustment	=	1,080,934.76
2024-2025 Collections (July 2025)	2024 through June				
75% of County 4-Mill	Levy		180,166.30	(.75 =	135,124.73
School Land					208,953.40
Gross Production					14,109.16
Motor Vehicle Collecti	ons				484,164.29
R.E.A. Tax TOTAL CHARGEABL	F.C.			TOTAL	14,004.20
				TOTAL =	1,937,290.54 (2)
FOUNDATION AID	TOTAL (Amou	ınt [1] Less Amount	[2])	=	2,154,601.36 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x I	Per Capita x Transportation Fac	tor)			
854.16	x 33.00 x	2.00		TOTAL =	56,374.56 (4)
ADH	Per Capita Tra	nsp. Factor			
SALARY INCENTIVE	AID				
A. 106.08		1,901.64		=	201,725.97
	(Wei	ghted ADM)			
B. 70,419,202.37	Adjusted District Assessed	Valuation / 1000		=	70,419.20
C. Step A (-) Step B				=	131,306.77
Step C x 20 Mills	= SALA	ARY INCENTIVE	AID	=	2,626,135.40 (5)
TOTA	L BASIC STATE AID (Amo	unt 3 + 4 + 5)		=	4,837,111.32 (6)
		Total	Adjustments _	0.00 (7)	
			Paid to Date	435,295.51	
		F	Recoupments _	0.00	
		Adjustment To	Paid To Date	0.00	
	TOTAL NET STATE	AID (Amo	ount 6 + 7)		4,837,111.32 (8)

2025 - 2026

FOUNDATION AID			County: 2025	56 - OKMULGEE	District: I002 - HENRYETTA
	Weighted ADM		Full 1,892.29		
High Year	2025		,		
Weighted ADM	1,892.29	x Foundation A	id Factor	2,151.77 =	4,071,772.85 (1)
	SUBTRACT CH				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage becau	se of personal pr	roperty tax adjustment	=	622,084.54
2024-2025 Collections (July 2025)	2024 through June				
75% of County 4-Mill	_evy		168,644.3	8 x .75 =	
School Land					192,231.13
Gross Production					12,982.28
Motor Vehicle Collecti	ons				444,780.86
R.E.A. Tax TOTAL CHARGEABL	T.C.			TOTAL	11,660.83
				TOTAL =	1,410,222.93 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	2,661,549.92 (3)
	Zero if Less Than Zer	0			
TRANSPORTATION:					
(Average Daily Haul x I	Per Capita x Transportatio	n Factor)			
873.98	x 33.00 x	2.00		TOTAL	57,682.68 (4)
ADH	Per Capita	Transp. Factor	 r		(,,
SALARY INCENTIVE	AID				
A. 106.08	Incentive Factor x	1,892.29		=	200,734.12
	-	(Weighted ADM	<u>//)</u>		
B. 39,619,752.56	Adjusted District Asse	essed Valuation /	1000	=	39,619.75
C. Step A (-) Step B				=	161,114.37
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	3,222,287.40 (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	5,941,520.00 (6)
			Total Adjustment	s 0.00 (7	7)
			Paid to Date	e 534,692.53	
			Recoupment	s 0.00	
		Adjust	tment To Paid To Dat	e 0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)		5,941,520.00 (8)

2025 - 2026

Full	FOUNDATION AID			Co	unty: 56 - OKMULGEE	District: I003 - MORRIS
High Year 2025 Weighted ADM 2025 3,7128.67				2025		
High Year 1,728,67 x Foundation Aid Factor 2,151.77 3,719,700.25 (1)		Weighted ADM		Full		
Neighted ADM				1,728.67		
Companies	=					
Adjusted Valuations: Up to 111% - Down to 111%)	Weighted ADM	SUBTRACT (CHARGEABLE	aid Factor	2,151.77 =	3,719,700.25 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment		INC	OME			
2024-2025 Collections (July 2024 through June 2025) 75% of County 4-Mill Levy 144,545.32 x.75 = 108,408.99 163,528.30 163,5						
75% of County 4-Mill Levy 144,545.32 x.75 = 108,408.99 School Land 163,528.30 Gross Production 111,044.68 Motor Vehicle Collections 378,134.95 R.E.A. Tax 157,550.25 TOTAL CHARGEABLES TOTAL 157,550.25 TOTAL CHARGEABLES TOTAL 2ero if Less Than Zero **TRANSPORTATION** **TRANSPORTATION** **TRANSPORTATION** **TANSPORTATION** **TANSPORTATION** **TANSPORTATION** **TOTAL Per Capita x Transportation* Factor) **ADH Per Capita x Transportation* Factor) **SALARY INCENTIVE AID** **A. 106.08 Incentive Factor x 1,728.67 = 183,377.31 (Weighted ADM) **B. 24,673,633.36 Adjusted District Assessed Valuation / 1000 = 24,673.63 **C. Step A (-) Step B = SALARY INCENTIVE AID** **Step C x 20 Mills = SALARY INCENTIVE AID** **TOTAL BASIC STATE AID** (Amount 3 + 4 + 5) = 5,748,638.93 (b) **Total Adjustments 0.00 **Adjustment To Paid to Date 0.00 **Adjustment To Paid To Date 0.00 **Total Adjustment To Paid To Date 0.00 **Total Adjustme	Adjusted Valuation *plu	s increased millage beca	ause of personal pr	roperty tax adjustmen	t = _	404,647.59
School Land 163,528.30 11,044.68 Motor Vehicle Collections 378,134.95 378,134.95 SR.E.A. Tax 157,550.25 TOTAL CHARGEABLES TOTAL (Amount [1] Less Amount [2]) = 2,496,385.49 (3) 2,496,385.49		2024 through June				
Motor Vehicle Collections	75% of County 4-Mill	Levy		144,545.3	32 x .75 =	
Motor Vehicle Collections R.E.A. Tax 157,550.25 R.E.A. Tax 157,550.25 TOTAL CHARGEABLES TOTAL 1,223,314.76 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 2,496,385.49 (3) Zero if Less Than Zero						
R.E.A. Tax						
TOTAL CHARGEABLES		ons				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,223,314.76 (2) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 610.78		EQ			TOTAL	157,550.25
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor)						1,223,314.76 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 610.78	FOUNDATION AID			s Amount [2])	= _	2,496,385.49 (3)
(Average Daily Haul x Per Capita x Transportation Factor) 610.78 x 64.00 x 2.00 TOTAL = 78,179.84 (4) ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.08 Incentive Factor x 1,728.67 (Weighted ADM) = 183,377.31 B. 24,673,633.36 Adjusted District Assessed Valuation / 1000 = 24,673.63 C. Step A (-) Step B = 158,703.68 Step C x 20 Mills = SALARY INCENTIVE AID = 3,174,073.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 517,337.06 Paid to Date 517,337.06 Recoupments 0.00 Adjustment To Paid To Date 0.00		Zero if Less Than Z	ero			
ADH Per Capita Transp. Factor TOTAL = 78,179.84 (4)	TRANSPORTATION:					
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.08 Incentive Factor x 1,728.67 = 183,377.31 B. 24,673,633.36 Adjusted District Assessed Valuation / 1000 = 24,673.63 C. Step A (-) Step B = 158,703.68 Step C x 20 Mills = SALARY INCENTIVE AID = 3,174,073.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 5,748,638.93 (6) Total Adjustments 0.00 (7) Paid to Date 517,337.06 Recoupments 0.00 Adjustment To Paid To Date 0.00	(Average Daily Haul x	Per Capita x Transportat	tion Factor)			
A. 106.08 Incentive Factor x 1,728.67	610.78	x 64.00	2.00		TOTAL =	78,179.84 (4)
A. 106.08	ADH	Per Capita	Transp. Facto	r	_	
No. 24,673,633.36 Adjusted District Assessed Valuation / 1000 = 24,673.63	SALARY INCENTIVE	AID				
B. 24,673,633.36 Adjusted District Assessed Valuation / 1000 = 24,673.63 C. Step A (-) Step B = 158,703.68 Step C x 20 Mills = SALARY INCENTIVE AID = 3,174,073.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 5,748,638.93 (6) Total Adjustments 0.00 (7) Paid to Date 517,337.06 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 106.08	Incentive Factor x	1,728.67		=	183,377.31
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 3,174,073.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 5,748,638.93 (6) Total Adjustments 0.00 (7) Paid to Date 517,337.06 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) = 3,174,073.60 (5) Total Adjustments Paid to Date Recoupments Adjustment To Paid To Date Adjustment To Paid To Date 0.00 0.00 (7)	B. 24,673,633.36	Adjusted District As	sessed Valuation /	1000	= _	24,673.63
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 5,748,638.93 (6) Total Adjustments 0.00 (7) Paid to Date 517,337.06 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				= _	158,703.68
Total Adjustments 0.00 (7) Paid to Date 517,337.06 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	3,174,073.60 (5)
Paid to Date 517,337.06 Recoupments 0.00 Adjustment To Paid To Date 0.00	TOTA	L BASIC STATE AID) (Amount 3 + 4 +	+ 5)	= _	5,748,638.93 (6)
Paid to Date 517,337.06 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	te 517,337.06	
				Recoupmen	0.00	
TOTAL NET STATE AID (Amount 6 + 7) 5,748,638.93 (8)			Adjust	tment To Paid To Da	ite 0.00	
		TOTAL NET	STATE AID	(Amount 6 + 7)		5,748,638.93 (8)

2025 - 2026

FOUNDATION AID			Co	ounty: 56 - OKMULGEE	District: I004 - BEGGS
			2025		
	Weighted ADM		Full		
			1,607.61		
High Year	2025				(1)
Weighted ADM	1,607.61 ×	Foundation A	aid Factor	2,151.77 =	3,459,206.97 (1)
	INCO				
(Valuations: Up to 11%					
Adjusted Valuation *plus	s increased millage becaus	se of personal pr	roperty tax adjustment	t =	743,629.90
2024-2025 Collections (July 2025)	2024 through June			_	
75% of County 4-Mill I	_evy		164,807.5	<u>58</u> x .75 =	123,605.69
School Land					173,337.55
Gross Production					11,716.57
Motor Vehicle Collecti	ons				398,239.54
R.E.A. Tax					223,073.09
TOTAL CHARGEABL	ES			TOTAL =	1,673,602.34 (2)
FOUNDATION AID	TOTAL (Amount [1] Less	s Amount [2])	=	1,785,604.63 (3)
	Zero if Less Than Zero)			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportation	Factor)			
910.47	x 59.00 x	2.00		TOTAL =	107,435.46 (4)
ADH	Per Capita	Transp. Factor	<u></u> r	_	
SALARY INCENTIVE	AID				
A. 106.08	Incentive Factor x	1,607.61		=	170,535.27
	_	(Weighted ADM	<u>//)</u>		
B. 46,332,081.02	Adjusted District Asses	ssed Valuation /	1000	=	46,332.08
C. Step A (-) Step B				=	124,203.19
Step C x 20 Mills	= \$	SALARY INCE	NTIVE AID	=	2,484,063.80 (5)
ТОТА	L BASIC STATE AID	Amount 3 + 4 +	+ 5)	=	4,377,103.89 (6)
			Total Adjustmen	ts <u>0.00</u> (7)	
			Paid to Da	te 393,901.72	
			Recoupmen	ts 0.00	
		Adjust	tment To Paid To Da	te 0.00	
	TOTAL NET ST	ATE AID	(Amount 6 + 7)		4,377,103.89 (8)

2025 - 2026

FOUNDATION AID		Count	ty: 56 - OKMULGEE	District: I005 - PRESTON
		2025		
	Weighted ADM	Full		
		995.43		
High Year	2025			
Weighted ADM		on Aid Factor	2,151.77 =	2,141,936.41 (1)
	SUBTRACT CHARGEABI INCOME	-E		
(Valuations: Up to 11%	- Down to 11%)			
Adjusted Valuation *plu	s increased millage because of person	al property tax adjustment	=	119,595.84
2024-2025 Collections (July 2025)	2024 through June		-	
75% of County 4-Mill	Levy	102,611.68	8 x .75 =	76,958.76
School Land				113,546.27
Gross Production				7,670.72
Motor Vehicle Collecti	ions			262,056.88
R.E.A. Tax			T0T11	15,218.41
TOTAL CHARGEABL	ES		TOTAL =	595,046.88 (2)
FOUNDATION AID	TOTAL (Amount [1]	Less Amount [2])	=	1,546,889.53 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x I	Per Capita x Transportation Factor)			
551.80	x 66.00 x 2.00		TOTAL =	72,837.60 (4)
ADH	Per Capita Transp. F			
SALARY INCENTIVE	AID			
A. 106.08	Incentive Factor x 995.4	3	=	105,595.21
	(Weighted	ADM)	_	
B. 7,617,569.50	Adjusted District Assessed Valuat	ion / 1000	= _	7,617.57
C. Step A (-) Step B			= _	97,977.64
Step C x 20 Mills	= SALARY II	NCENTIVE AID	=	1,959,552.80 (5)
TOTA	L BASIC STATE AID (Amount 3	+ 4 + 5)	=	3,579,279.93 (6)
		Total Adjustments	s 0.00 (7)	
		Paid to Date	e 322,111.91	
		Recoupments	s 0.00	
	Ad	ljustment To Paid To Date	e 0.00	
	TOTAL NET STATE AID	(Amount 6 + 7)	<u>-</u>	3,579,279.93 (8)

2025 - 2026

FOUNDATION AID			County:	: 56 - OKMULGEE	District: I006 - SCHULTER
			2025		
	Weighted ADM		Full		
			409.68		
High Year	2025				
Weighted ADM	409.68	x Foundation A CHARGEABLE	id Factor	2,151.77 =	881,537.13 (1)
		COME			
(Valuations: Up to 11%					
Adjusted Valuation *plus	s increased millage bed	cause of personal pr	operty tax adjustment	=	74,657.43
2024-2025 Collections (July 2 2025)	2024 through June				
75% of County 4-Mill L	_evy		39,123.21	_ x .75 =	29,342.41
School Land					42,408.15
Gross Production					2,865.59
Motor Vehicle Collection	ons				97,687.23
R.E.A. Tax					7,717.39
TOTAL CHARGEABL	ES			TOTAL =	254,678.20 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	626,858.93 (3)
	Zero if Less Than 2	Zero			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transporta	ation Factor)			
146.26	x 57.00	x 2.00		TOTAL =	16,673.64 (4)
ADH	Per Capita	Transp. Factor	<u></u>		
SALARY INCENTIVE	AID				
A. 106.08	Incentive Factor	409.68		=	43,458.85
		(Weighted ADM	1)		
B. 4,651,553.41	Adjusted District A	ssessed Valuation /	1000	=	4,651.55
C. Step A (-) Step B				=	38,807.30
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	776,146.00 (5)
TOTA	L BASIC STATE AI	D (Amount 3 + 4 +	- 5)	=	1,419,678.57 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	127,761.50	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		1,419,678.57 (8)

2025 - 2026

FOUNDATION AID			Cou	inty: 56 - OKMULGEE	District: I007 - WILSON
			2025		
	Weighted ADM		Full		
			497.38		
High Year	2025				
Weighted ADM	497.38	x Foundation A	id Factor	2,151.77 =	1,070,247.36 (1)
	SUBTRACT C	OME			
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus	increased millage beca	use of personal pr	operty tax adjustment	=	133,129.64
2024-2025 Collections (July 2025)	024 through June			_	<u> </u>
75% of County 4-Mill Le	evy		48,503.7	<u>4</u> x .75 =	36,377.81
School Land					53,737.60
Gross Production					3,630.29
Motor Vehicle Collectio	ns				124,034.43
R.E.A. Tax TOTAL CHARGEABLE	c			TOTAL	20,512.93
				=	371,422.70 (2)
FOUNDATION AID T		(Amount [1] Less	Amount [2])	= _	698,824.66 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x Pe	er Capita x Transportati	on Factor)			
255.61	x 53.00 x	2.00		TOTAL =	27,094.66 (4)
ADH	Per Capita	Transp. Factor	<u></u>	_	(.,
SALARY INCENTIVE A					
A. 106.08	Incentive Factor x	497.38		=	52,762.07
71. 100.00	moonave radior x	(Weighted ADM	1)	_	02,102.01
B. 8,117,660.99	Adjusted District Ass	essed Valuation /	1000	=	8,117.66
C. Step A (-) Step B				=	44,644.41
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	892,888.20 (5)
	BASIC STATE AID				1,618,807.52 (6)
			·	_	· · · · · · · · · · · · · · · · · · ·
			Total Adjustment	s <u>0.00</u> (7)	
			Paid to Dat	e 145,681.05	
			Recoupment	s 0.00	
		Adjust	tment To Paid To Dat	e 0.00	
	TOTAL NET S	STATE AID	(Amount 6 + 7)		1,618,807.52 (8)

2025 - 2026

FOUNDATION AID			Co	ounty: 56 - OKMULGEE	District: 1008 - DEWAR
			2025		
	Weighted ADM		Full		
			955.05		
High Year	2025				
Weighted ADM	955.05 ×		id Factor	2,151.77 =	2,055,047.94 (1)
	INCO				
(Valuations: Up to 11%					
Adjusted Valuation *plus	s increased millage becaus	se of personal pr	roperty tax adjustmen	t =	79,250.88
2024-2025 Collections (July 2025)	2024 through June			_	
75% of County 4-Mill	Levy		78,100.	<u>43</u> x .75 =	58,575.32
School Land					89,481.20
Gross Production					6,042.81
Motor Vehicle Collecti	ons				207,120.04
R.E.A. Tax					8,319.58
TOTAL CHARGEABL	ES			TOTAL =	448,789.83 (2)
FOUNDATION AID	TOTAL (Amount [1] Less	Amount [2])	= _	1,606,258.11 (3)
	Zero if Less Than Zero)			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportation	r Factor)			
378.35	x 33.00 x	2.00		TOTAL =	24,971.10 (4)
ADH	Per Capita	Transp. Factor		_	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
SALARY INCENTIVE	AID				
A. 106.08	Incentive Factor x	955.05		=	101,311.70
	-	(Weighted ADM	<u>/1)</u>	_	,
B. 4,929,016.42	Adjusted District Asse	ssed Valuation /	1000	=	4,929.02
C. Step A (-) Step B				= _	96,382.68
Step C x 20 Mills	= 5	SALARY INCE	NTIVE AID	=	1,927,653.60 (5)
TOTA	L BASIC STATE AID	Amount 3 + 4 +	+ 5)	=	3,558,882.81 (6)
			Total Adjustmen	ots 0.00 (7)	
			Paid to Da	ate 320,277.11	
			Recoupmen	0.00	
		Adjust	tment To Paid To Da	nte 0.00	
	TOTAL NET ST	TATE AID	(Amount 6 + 7)		3,558,882.81 (8)
				_	

2025 - 2026

Weighted ADM Full 260.93 High Year 2025 Weighted ADM 260.92 x Foundation Aid Factor SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjust 2024-2025 Collections (July 2024 through June 2025) 75% of County 4-Mill Levy 55, School Land	2,151.77 =561,439.83 (1
High Year Weighted ADM 260.92 x Foundation Aid Factor SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjust 2024-2025 Collections (July 2024 through June 2025) 75% of County 4-Mill Levy 55,	2,151.77 =561,439.83 (1
High Year Weighted ADM 260.92 x Foundation Aid Factor SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjust 2024-2025 Collections (July 2024 through June 2025) 75% of County 4-Mill Levy 55,	2,151.77 =561,439.83 (1
Weighted ADM 260.92 x Foundation Aid Factor SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjust 2024-2025 Collections (July 2024 through June 2025) 75% of County 4-Mill Levy 55,	tment
SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjust 2024-2025 Collections (July 2024 through June 2025) 75% of County 4-Mill Levy 55,	tment
(Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjust 2024-2025 Collections (July 2024 through June 2025) 75% of County 4-Mill Levy 55,	tment =399,844.69
Adjusted Valuation *plus increased millage because of personal property tax adjust 2024-2025 Collections (July 2024 through June 2025) 75% of County 4-Mill Levy 55,	tment =399,844.69
2024-2025 Collections (July 2024 through June 2025) 75% of County 4-Mill Levy 55,	tment =399,844.69
2025) 75% of County 4-Mill Levy 55,	
School Land	<u>878.53</u> x .75 = 41,908.90
	30,439.40
Gross Production	0.00
Motor Vehicle Collections	0.00
R.E.A. Tax TOTAL CHARGEABLES	8,398.02 TOTAL
	= 480,591.01 (2)
FOUNDATION AID TOTAL (Amount [1] Less Amount [2])	= 80,848.82 (3
Zero if Less Than Zero	
TRANSPORTATION:	
(Average Daily Haul x Per Capita x Transportation Factor)	
68.41 x 75.00 x 2.00	TOTAL = 10,261.50 (4
ADH Per Capita Transp. Factor	
SALARY INCENTIVE AID	
A. 106.08 Incentive Factor x 260.92	= 27,678.39
(Weighted ADM)	
B. 25,647,510.50 Adjusted District Assessed Valuation / 1000	= 25,647.51
C. Step A (-) Step B	= 2,030.88
Step C x 20 Mills = SALARY INCENTIVE AID	= 40,617.60 (5
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	= 131,727.92 (6
Total Adjust	tments 0.00 (7)
Paid t	to Date11,849.41
Recoup	oments 0.00
Adjustment To Paid T	o Date
TOTAL NET STATE AID (Amount 6	+ 7) 131,727.92 (8

2025 - 2026

FOUNDATION AID				County: 57 - OSAGE	District: C007 - BOWRING
			2025		
	Weighted ADM		Full		
			139.63		
High Year	2025				
Weighted ADM		x Foundation A	id Factor	2,151.77 =	300,451.65 (1)
	SUBTRACT CI INCC				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	s increased millage becau	use of personal pr	roperty tax adjustme	nt =	183,521.70
2024-2025 Collections (July 2025)	2024 through June				
75% of County 4-Mill	Levy		15,609	9.44 x .75 =	11,707.08
School Land					8,654.10
Gross Production					0.00
Motor Vehicle Collecti	ons				0.00
R.E.A. Tax	F0			TOTAL	85,852.75
TOTAL CHARGEABL				TOTAL =	289,735.63 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	10,716.02 (3)
	Zero if Less Than Ze	ro			
TRANSPORTATION:					
(Average Daily Haul x I	Per Capita x Transportation	on Factor)			
35.07	x 167.00 x	2.00		TOTAL =	11,713.38 (4)
ADH	Per Capita	Transp. Facto			
SALARY INCENTIVE	AID				
A. 106.08	Incentive Factor x	139.63		=	14,811.95
		(Weighted ADN	<u>//)</u>		
B. 10,156,153.77	Adjusted District Asse	essed Valuation /	1000	=	10,156.15
C. Step A (-) Step B				=	4,655.80
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	93,116.00 (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	115,545.40 (6)
			Total Adjustme	ents <u>0.00</u> (7)	
			Paid to D	Pate 10,395.81	
			Recoupme	ents 0.00	
		Adjust	tment To Paid To D	oate 0.00	
	TOTAL NET S	STATE AID	(Amount 6 + 7)		115,545.40 (8)

2025 - 2026

Weighted ADM Full 87.27 High Year Weighted ADM 87.27 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 2024-2025 Collections (July 2024 through June 2025) 75% of County 4-Mill Levy 23,001.7 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	=	187,784.97 (1) 234,320.57 17,251.29 12,569.82 0.00 0.00
High Year Weighted ADM 87.27 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 2024-2025 Collections (July 2024 through June 2025) 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	===	234,320.57 17,251.29 12,569.82 0.00 0.00
High Year Weighted ADM 87.27 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 2024-2025 Collections (July 2024 through June 2025) 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	===	234,320.57 17,251.29 12,569.82 0.00 0.00
Weighted ADM 87.27 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 2024-2025 Collections (July 2024 through June 2025) 75% of County 4-Mill Levy 23,001.7 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	===	234,320.57 17,251.29 12,569.82 0.00 0.00
SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjustment 2024-2025 Collections (July 2024 through June 2025) 75% of County 4-Mill Levy 23,001.7 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	===	234,320.57 17,251.29 12,569.82 0.00 0.00
(Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjustment 2024-2025 Collections (July 2024 through June 2025) 75% of County 4-Mill Levy 23,001.7 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	=	17,251.29 12,569.82 0.00 0.00
Adjusted Valuation *plus increased millage because of personal property tax adjustment 2024-2025 Collections (July 2024 through June 2025) 75% of County 4-Mill Levy 23,001.7 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	=	17,251.29 12,569.82 0.00 0.00
2024-2025 Collections (July 2024 through June 2025) 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	=	17,251.29 12,569.82 0.00 0.00
2025) 75% of County 4-Mill Levy 23,001.7 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	TOTAL	17,251.29 12,569.82 0.00 0.00
School Land Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) Zero if Less Than Zero	TOTAL	12,569.82 0.00 0.00
Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) Zero if Less Than Zero		0.00
Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) Zero if Less Than Zero		0.00
R.E.A. Tax TOTAL CHARGEABLES FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) Zero if Less Than Zero		
TOTAL CHARGEABLES FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) Zero if Less Than Zero		00 570 04
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) Zero if Less Than Zero		86,570.04
Zero if Less Than Zero		350,711.72 (2)
	=	0.00 (3)
TD ANSDORTATION.		
TRANSPORTATION:		
(Average Daily Haul x Per Capita x Transportation Factor)		
18.41 x 167.00 x 2.00	TOTAL =	6,148.94 (4)
ADH Per Capita Transp. Factor	_	0,140.04
SALARY INCENTIVE AID		
A. 106.08 Incentive Factor x 87.27	_	9,257.60
(Weighted ADM)	=	9,237.00
B. 14,318,915.64 Adjusted District Assessed Valuation / 1000	= —	14,318.92
C. Step A (-) Step B	=	(5,061.32)
Step C x 20 Mills = SALARY INCENTIVE AID	=	0.00 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	=	6,148.94 (6)
Total Adjustment	es 0.00 (7)	
Paid to Dat	e 553.40	
Recoupment	s 0.00	
Adjustment To Paid To Dat	e 0.00	
TOTAL NET STATE AID (Amount 6 + 7)		6,148.94 (8)

2025 - 2026

Statewide Report

Full	FOUNDATION AID			Cou	ınty: 57 - OSAGE	District: C052 - ANDERSON
High Year 2025 Weighted ADM 2025 X Foundation Aid Factor 2,151.77 SUBTRACT CHARGEABLE INCOME				2025		
High Year 2025 X Foundation Aid Factor 2,151,77 5 993,579.80 (1) 1 1 1 1 1 1 1 1 1		Weighted ADM		Full		
Note				461.75		
SUBTRACT CHARGEABLE NCOME NCOME	=					
Name	Weighted ADM			id Factor	2,151.77	993,579.80 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment						
2024-2025 Collections (July 2024 through June 2025) 75% of County 4-Mill Levy 88,153.44 x .75 = 66,115.08 School Land 48,410.03 Gross Production 0.00 Motor Vehicle Collections 19,945.99 R.E.A. Tax 13,945.99 TOTAL CHARGEABLES TOTAL 616,286.32 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 377,293.48 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 246.40 x 46.00 x 2.00 TOTAL 246.40 Per Capita x Transportation Factor) SALARY INCENTIVE AID A. 106.08 Incentive Factor x 461.75 (Weighted ADM) B. 28,984,861.83 Adjusted District Assessed Valuation / 1000 = 28,984.86 C. Step A (-) Step B = 19,997.58 Step C x 20 Mills = SALARY INCENTIVE AID (Amount 3 + 4 + 5) = 799,913.86 (6) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 799,913.86 (6)	(Valuations: Up to 11%	% - Down to 11%)				
75% of County 4-Mill Levy	Adjusted Valuation *plu	us increased millage beca	use of personal pr	roperty tax adjustment	=	487,815.22
School Land 48,410.03 Gross Production 0.00 Motor Vehicle Collections 10,00 R.E.A. Tax 13,945.99 TOTAL CHARGEABLES TOTAL 616,286.32 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 377,293.48 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 246.40 x 46.00 x 2.00 TOTAL = 22,668.80 (4) ADIARY INCENTIVE AID = 48,982.44 A. 106.08 Incentive Factor x 461.75 (Weighted ADM) = 28,984.86 = 19,997.58 B. 28,984,861.83 Adjusted District Assessed Valuation / 1000 = 28,984.86 = 19,997.58 Step C x 20 Mills = SALARY INCENTIVE AID = 399,951.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 799,913.86 (6) Total Adjustments 0.00 (7) Paid to Date 71,981.44 Recoupments 0.00 Adjustment To Paid To Date 0.00		2024 through June				
Motor Vehicle Collections	75% of County 4-Mill	Levy		88,153.4	<u>4</u> x .75 =	66,115.08
Motor Vehicle Collections 13,945.99 R.E.A. Tax						
R.E.A. Tax						
TOTAL CHARGEABLES FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 246.40		tions				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 377,293.48 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 246.40		ES			TOTAL	13,945.99
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor)						616,286.32 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 246.40	FOUNDATION AID			s Amount [2])	=	377,293.48 (3)
(Average Daily Haul x Per Capita x Transportation Factor) 246.40 x 46.00 x 2.00 TOTAL = 22,668.80 (4) ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.08 Incentive Factor x 461.75 (Weighted ADM) = 48,982.44 B. 28,984,861.83 Adjusted District Assessed Valuation / 1000 = 28,984.86 C. Step A (-) Step B = 19,997.58 Step C x 20 Mills = SALARY INCENTIVE AID = 399,951.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 799,913.88 (6) Total Adjustments O.00 Adjustment To Paid To Date O.00		Zero if Less Than Ze	ro			
246.40 x 46.00 x 2.00 TOTAL = 22,668.80 (4)	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. 106.08 Incentive Factor x 461.75 (Weighted ADM) = 48,982.44 B. 28,984,861.83 Adjusted District Assessed Valuation / 1000 = 28,984.86 C. Step A (-) Step B = 19,997.58 Step C x 20 Mills = SALARY INCENTIVE AID = 399,951.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 799,913.88 (6) Total Adjustments 0.00 (7) Paid to Date 71,981.44 (Recoupments) 0.00 (7) Adjustment To Paid To Date 0.00 (7)	246.40	x 46.00 x	2.00		TOTAL	22.668.80 (4)
A. 106.08 Incentive Factor x 461.75	ADH	Per Capita	Transp. Facto	r		, ,
Weighted ADM B. 28,984,861.83 Adjusted District Assessed Valuation / 1000 = 28,984.86 C. Step A (-) Step B = 19,997.58 Step C x 20 Mills = SALARY INCENTIVE AID = 399,951.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 799,913.88 (6) For a sum of the component of the	SALARY INCENTIVE	AID				
B. 28,984,861.83 Adjusted District Assessed Valuation / 1000 = 28,984.86 C. Step A (-) Step B = 19,997.58 Step C x 20 Mills = SALARY INCENTIVE AID = 399,951.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 799,913.88 (6) Total Adjustments	A. 106.08	Incentive Factor x	461.75		=	48,982.44
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 399,951.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 799,913.88 (6) Total Adjustments 0.00 (7) Paid to Date 71,981.44 Recoupments 0.00 Adjustment To Paid To Date 0.00			(Weighted ADN	<u>//)</u>		
Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 399,951.60 (5) Total Adjustments Paid to Date Recoupments 0.00 (7) Paid to Date Adjustments Paid To Date Adjustment To Paid To Date 0.00 (7)	B. 28,984,861.83	Adjusted District Ass	essed Valuation /	1000	=	28,984.86
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 799,913.88 (6) Total Adjustments 0.00 (7) Paid to Date 71,981.44 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				=	19,997.58
Total Adjustments 0.00 (7) Paid to Date 71,981.44 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	399,951.60 (5)
Paid to Date 71,981.44 Recoupments 0.00 Adjustment To Paid To Date 0.00	TOTA	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	799,913.88 (6)
Paid to Date 71,981.44 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 Date	e 71,981.44	
				Recoupment	s 0.00	
TOTAL NET STATE AID (Amount 6 + 7) 799 913 88 (8)			Adjust	tment To Paid To Dat	e 0.00	
(**************************************		TOTAL NET S	STATE AID	(Amount 6 + 7)		799,913.88 (8)

Printed: 9/4/2025 12:20:01 PM

2025 - 2026

FOUNDATION AID				County: 57 - OSAGE	District: C077 - MCCORD
			2025		
	Weighted ADM		Full		
			501.79		
High Year	2025				
Weighted ADM	SUBTRACT CI	x Foundation A	and Factor	2,151.77 =	1,079,736.67 (1)
	INCO				
(Valuations: Up to 11%					
Adjusted Valuation *plu	s increased millage becau	ise of personal pi	roperty tax adjustme	nt =	227,441.12
2024-2025 Collections (July 2025)	2024 through June				
75% of County 4-Mill	Levy		101,355	<u>.50</u> x .75 =	76,016.63
School Land					55,479.86
Gross Production					0.00
Motor Vehicle Collect	ons				0.00
R.E.A. Tax	F0			TOTAL	0.00
TOTAL CHARGEABL				TOTAL =	358,937.61 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	720,799.06 (3)
	Zero if Less Than Zer	ro			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportation	on Factor)			
240.64	x 33.00 x	2.00		TOTAL =	15,882.24 (4)
ADH	Per Capita	Transp. Facto		•	· ·
SALARY INCENTIVE	AID				
A. 106.08	Incentive Factor x	501.79		=	53,229.88
	-	(Weighted ADN	<u>//)</u>		
B. 13,277,356.82	Adjusted District Asse	essed Valuation /	1000	=	13,277.36
C. Step A (-) Step B				=	39,952.52
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	799,050.40 (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	1,535,731.70 (6)
			Total Adjustme	nts 0.00 (7)	
			Paid to D	ate 138,204.13	
			Recoupme	nts 0.00	
		Adjus	tment To Paid To D	ate 0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)		1,535,731.70 (8)

2025 - 2026

FOUNDATION AID			Co	ounty: 57 - OSAGE	District: I002 - PAWHUSKA
			2025		
	Weighted ADM		Full		
			1,337.05		
High Year	2025				
Weighted ADM		Foundation A	Aid Factor	2,151.77 =	2,877,024.08 (1)
	SUBTRACT CH INCO				
(Valuations: Up to 11%					
Adjusted Valuation *plus	increased millage becaus	se of personal p	roperty tax adjustment	=	780,445.86
2024-2025 Collections (July 2 2025)	2024 through June				
75% of County 4-Mill L	Levy		226,706.6	<u>69</u> x .75 =	170,030.02
School Land					123,748.38
Gross Production					213,672.80
Motor Vehicle Collection	ons				286,781.48
R.E.A. Tax					113,081.75
TOTAL CHARGEABL	≣S			TOTAL =	1,687,760.29 (2)
FOUNDATION AID	TOTAL (Amount [1] Less	s Amount [2])	=	1,189,263.79 (3)
	Zero if Less Than Zero)			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportation	n Factor)			
397.89	x 117.00 x	2.00		TOTAL =	93,106.26 (4)
ADH	Per Capita	Transp. Facto	or		· · · · · · · · · · · · · · · · · · ·
SALARY INCENTIVE	AID				
A. 106.08	Incentive Factor x	1,337.05		=	141,834.26
	_	(Weighted ADN	M)		
B. 44,904,825.10	Adjusted District Asse	ssed Valuation /	1000	=	44,904.83
C. Step A (-) Step B				=	96,929.43
Step C x 20 Mills	= \$	SALARY INCE	ENTIVE AID	=	1,938,588.60 (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	3,220,958.65 (6)
			Total Adjustmen	ts 0.00 (7	")
			Paid to Date	te 289,854.99	
			Recoupment	ts 0.00	
		Adjus	tment To Paid To Da	te 0.00	
	TOTAL NET ST	TATE AID	(Amount 6 + 7)		3,220,958.65 (8)

2025 - 2026

FOUNDATION AID				County: 57	OSAGE	District: I011 - SHIDLER
			2025			
	Weighted ADM		Full			
			452.23			
High Year	2025					
Weighted ADM	SUBTRACT CH	Foundation A	id Factor	2,15	1.77 =	973,094.95 (1)
	INCO					
(Valuations: Up to 11% -	Down to 11%)					
Adjusted Valuation *plus	increased millage becaus	se of personal pr	operty tax adjustment	t	=	460,001.45
2024-2025 Collections (July 20 2025)	024 through June					
75% of County 4-Mill Le	evy		60,955.1	19 x .75	=	45,716.39
School Land						33,627.07
Gross Production						58,140.91
Motor Vehicle Collectio	ns					76,998.05
R.E.A. Tax						174,701.55
TOTAL CHARGEABLE	S			TOTAL	=	849,185.42 (2)
FOUNDATION AID T	OTAL (Amount [1] Less	Amount [2])		=	123,909.53 (3)
	Zero if Less Than Zero)				
TRANSPORTATION:						
(Average Daily Haul x Pe	er Capita x Transportation	n Factor)				
114.40	x 167.00 x	2.00		TOTAL	=	38,209.60 (4)
ADH	Per Capita	Transp. Factor	r			, · ·
SALARY INCENTIVE A	AID					
A. 106.08	Incentive Factor x	452.23			=	47,972.56
	_	(Weighted ADM	1)			
B. 26,914,853.13	Adjusted District Asse	ssed Valuation /	1000		= _	26,914.85
C. Step A (-) Step B					= _	21,057.71
Step C x 20 Mills	=	SALARY INCE	NTIVE AID		=	421,154.20 (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	- 5)		=	583,273.33 (6)
			Total Adjustmen	ts	0.00 (7)	
			Paid to Da	te 52,48	4.02	
			Recoupmen	ts	0.00	
		Adjust	tment To Paid To Da	te	0.00	
	TOTAL NET S					

2025 - 2026

FOUNDATION AID			Cou	ınty: 57 - OSAGE	District: I029 - BARNSDALL
			2025		
	Weighted ADM		Full		
			750.38		
High Year	2025	- 1 di A		0.454.77	4 044 045 47 (4)
Weighted ADM	SUBTRACT CHINCO		ild Factor	2,151.77 =	1,614,645.17 (1)
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage becau	ise of personal pr	roperty tax adjustment	=	436,873.69
2024-2025 Collections (July 2025)	2024 through June				
75% of County 4-Mill I	_evy		147,624.1	9 x .75 =	
School Land					80,464.88
Gross Production					138,910.85
Motor Vehicle Collecti	ons				186,778.87
R.E.A. Tax TOTAL CHARGEABL	FQ			TOTAL	118,343.57
		/	A (503)	=	1,072,090.00 (2)
FOUNDATION AID		(Amount [1] Less	s Amount [2])	=	542,555.17 (3)
	Zero if Less Than Zer	ro			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportation	on Factor)			
237.99	x 95.00 x	2.00		TOTAL	45,218.10 (4)
ADH	Per Capita	Transp. Factor	r		· · · · · · · · · · · · · · · · · · ·
SALARY INCENTIVE	AID				
A. 106.08	Incentive Factor x	750.38		=	79,600.31
		(Weighted ADM	<i>M</i>)		
B. 26,222,910.71	Adjusted District Asse	essed Valuation /	1000	=	26,222.91
C. Step A (-) Step B				=	53,377.40
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	1,067,548.00 (5)
ТОТА	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	1,655,321.27 (6)
			Total Adjustment	0.00 /	7\
			Total Adjustment		1)
			Paid to Dat		
			Recoupment		
		_	tment To Paid To Dat	te 0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)		1,655,321.27 (8)

2025 - 2026

FOUNDATION AID				County: 57 - OSAGE	District: I030 - WYNONA
			2025		
	Weighted ADM		Full		
			147.88		
High Year	2025				
Weighted ADM	147.88 x SUBTRACT CHA	Foundation A	aid Factor	2,151.77 =	318,203.75 (1)
	INCOM				
(Valuations: Up to 11%	% - Down to 11%)				
Adjusted Valuation *plu	us increased millage becaus	e of personal pr	roperty tax adjustmen	t =	211,481.28
2024-2025 Collections (July 2025)	2024 through June			_	
75% of County 4-Mill	Levy		33,942.	<u>52</u> x .75 =	25,456.89
School Land					18,782.22
Gross Production					32,486.74
Motor Vehicle Collec	tions				42,858.23
R.E.A. Tax					70,343.56
TOTAL CHARGEAB	LES			TOTAL =	401,408.92 (2)
FOUNDATION AID	TOTAL (A	Amount [1] Less	s Amount [2])	=	0.00 (3)
	Zero if Less Than Zero			_	
TRANSPORTATION	:				
(Average Daily Haul x	Per Capita x Transportation	Factor)			
50.66	x 134.00 x	2.00		TOTAL =	13,576.88 (4)
ADH	Per Capita	Transp. Factor	r	-	` ` ` ` ` ` ` ` ` ` ` ` ` ` ` ` ` ` ` `
SALARY INCENTIVE	: AID				
A. 106.08	Incentive Factor x	147.88		=	15,687.11
7 100.00	_	(Weighted ADM	<u>//)</u>		10,007.11
B. 12,295,423.35	Adjusted District Asses	sed Valuation /	1000	=	12,295.42
C. Step A (-) Step B				=	3,391.69
Step C x 20 Mills	= S	ALARY INCE	NTIVE AID	=	67,833.80 (5)
	AL BASIC STATE AID (=	81,410.68 (6)
	·		,	_	· · · · · · · · · · · · · · · · · · ·
			Total Adjustmen	0.00 (7)	
			Paid to Da	rte 7,324.30	
			Recoupmen	0.00	
		Adjust	tment To Paid To Da	ite 0.00	
	TOTAL NET ST	ATE AID	(Amount 6 + 7)		81,410.68 (8)

2025 - 2026

FOUNDATION AID				County: 57 - OSAGE	District: I038 - HOMINY
			2025		
	Weighted ADM		Full		
			1,001.31		
High Year	2025				
Weighted ADM		Foundation Aid	Factor	2,151.77 =	2,154,588.82 (1)
	SUBTRACT CHAI				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage because	of personal prop	perty tax adjustment	=	514,178.90
2024-2025 Collections (July 2 2025)	2024 through June			_	<u> </u>
75% of County 4-Mill L	Levy		172,860.6	<u>5</u> x .75 =	129,645.49
School Land					94,417.23
Gross Production					163,040.89
Motor Vehicle Collection	ons				218,648.03
R.E.A. Tax					212,729.75
TOTAL CHARGEABL	ES			TOTAL =	1,332,660.29 (2)
FOUNDATION AID	TOTAL (An	nount [1] Less A	mount [2])	=	821,928.53 (3)
	Zero if Less Than Zero			_	
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportation F	actor)			
257.64	x 92.00 x	2.00		TOTAL =	47,405.76 (4)
ADH	Per Capita	Transp. Factor	_	_	
SALARY INCENTIVE	AID				
A. 106.08	Incentive Factor x	1,001.31		=	106,218.96
	(\	Weighted ADM)	_	_	<u> </u>
B. 30,974,632.41	Adjusted District Assess	ed Valuation / 1	000	= _	30,974.63
C. Step A (-) Step B				=	75,244.33
Step C x 20 Mills	= SA	LARY INCEN	TIVE AID	=	1,504,886.60 (5)
TOTA	L BASIC STATE AID (A	mount 3 + 4 + 5	5)	=	2,374,220.89 (6)
			Total Adjustment	s 0.00 (7)	
			Paid to Dat	e 213,656.45	
			Recoupment	s 0.00	
		Adjustm	nent To Paid To Dat	e 0.00	

2025 - 2026

FOUNDATION AID				County: 57 - OSAGE	District: I050 - PRUE
			2025		
W	eighted ADM		Full		
			518.72		
High Year	2025				
Weighted ADM	518.72	x Foundation A	Aid Factor	2,151.77 =	1,116,166.13 (1)
		CHARGEABLE COME			
(Valuations: Up to 11% - Dow	n to 11%)				
Adjusted Valuation *plus incre	ased millage bed	ause of personal p	roperty tax adjustment	=	460,148.03
2024-2025 Collections (July 2024 th 2025)	rough June				<u>, </u>
75% of County 4-Mill Levy			91,747.26	x .75 =	68,810.45
School Land					50,340.06
Gross Production					86,977.81
Motor Vehicle Collections					115,979.17
R.E.A. Tax					45,875.16
TOTAL CHARGEABLES				TOTAL =	828,130.68 (2)
FOUNDATION AID TOTA	\L	(Amount [1] Less	s Amount [2])	=	288,035.45 (3)
Ze	ero if Less Than Z	Zero			
TRANSPORTATION:					
(Average Daily Haul x Per Ca	pita x Transporta	ition Factor)			
222.92 x	84.00	x 2.00		TOTAL =	37,450.56 (4)
ADH	Per Capita	Transp. Facto	r		. ,
SALARY INCENTIVE AID					
A. 106.08 Inc	centive Factor x	518.72		=	55,025.82
		(Weighted ADN	<u>M)</u>		· · · · · · · · · · · · · · · · · · ·
B. 27,955,530.08 Ad	ljusted District As	ssessed Valuation /	1000	=	27,955.53
C. Step A (-) Step B				=	27,070.29
Step C x 20 Mills =		SALARY INCE	ENTIVE AID	=	541,405.80 (5)
TOTAL BA	SIC STATE All	D (Amount 3 + 4 -	+ 5)	=	866,891.81 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	78,008.12	
			Recoupments	0.00	
		_	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		866,891.81 (8)

2025 - 2026

Neighted ADM	FOUNDATION AID			Co	unty: 57 - OSAGE	District: 1090 - WOODLAND
No continue				2025		
High Year 1,588,156.88 1,088,1		Weighted ADM		Full		
Note 1,588,156.88 1,088,156.88				738.07		
CValuations: Up to 11% - Down to 11%	-					
National	Weighted ADM			Aid Factor	2,151.77 =	1,588,156.88 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment = 415,256.32 2024-2025 Collections (July 2024 through June 2024 through June 2025 2025 2025 2026 2025 2026 2025 2026						
2024-2025 Collections (July 2024 through June 2025) 75% of County 4-Mill Levy	(Valuations: Up to 11%	- Down to 11%)				
116,812.94 x.75 = 87,609.71 School Land Gross Production 110,869.44 Motor Vehicle Collections 147,644.70 R.E.A. Tax 300,846.52 TOTAL CHARGEABLES TOTAL = 1,126,386.07 FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 461,770.81 TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 152.51 x 150.00 x 2.00 TOTAL = 45,753.00 ADH Per Capita Transp. Factor SALARY INCENTIVE AID	Adjusted Valuation *plus	s increased millage beca	use of personal pr	roperty tax adjustment	=	415,256.32
School Land 64,159,38 Gross Production 110,869,44 Motor Vehicle Collections 147,644,70 R.E.A. Tax 300,846,52 TOTAL CHARGEABLES TOTAL = 1,126,386.07 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 461,770.81 (3) TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) TOTAL = 45,753.00 (4) ADH Per Capita Transp. Factor TOTAL = 45,753.00 (4) SALARY INCENTIVE AID = 78,294.47 (Weighted ADM) = 78,294.47 = 24,908.91 = 53,385.56 = 53,385.56 = 53,385.56 = 53,385.56 = 1,067,711.20 (5) (5) (5) (5) (5) (5) (5) (5) (6) (7) (7) (7) (7) (7) (7) (7) (7) (7) (7) (7) (7) (7) (7) (7) (7) (7)		2024 through June				
State Sta	75% of County 4-Mill I	_evy		116,812.9	94 x .75 =	87,609.71
Motor Vehicle Collections 147,644.70 R.E.A. Tax 300,846.52 TOTAL CHARGEABLES TOTAL = 1,126,386.07 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 461,770.81 (3) TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 152.51 x 150.00 x 2.00 TOTAL = 45,753.00 (4) ADH Per Capita Transp. Factor TOTAL = 45,753.00 (4) SALARY INCENTIVE AID = 78,294.47 (Weighted ADM) = 78,294.47 = 24,908.91 = 24,908.91 = 24,908.91 = 53,385.56 = 53,385.56 = 53,385.56 = 53,385.56 = 53,385.56 = 1,067,711.20 (5) = 1,067,711.20 (5) = 1,067,711.20 (5) = 1,067,711.20 (5) = 1,067,711.20 (5) = 1,067,711.20 (5) = 1,067,711.20 (5) = 1,067,711.20<						
R.E.A. Tax TOTAL CHARGEABLES						
TOTAL CHARGEABLES		ons				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,126,386.07 (2) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 152.51		F-0			TOTAL	300,846.52
Zero if Less Than Zero Zero if Less Than Z	TOTAL CHARGEABL	ES				1,126,386.07 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 152.51	FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	461,770.81 (3)
(Average Daily Haul x Per Capita x Transportation Factor) 152.51 x 150.00 x 2.00 TOTAL = 45,753.00 (4) ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.08 Incentive Factor x 738.07 (Weighted ADM) = 78,294.47 B. 24,908,906.74 Adjusted District Assessed Valuation / 1000 = 24,908.91 C. Step A (-) Step B = 53,385.56 Step C x 20 Mills = 1,067,711.20 (5)		Zero if Less Than Ze	ro			
Total	TRANSPORTATION:					
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.08 Incentive Factor x 738.07 = 78,294.47 (Weighted ADM) B. 24,908,906.74 Adjusted District Assessed Valuation / 1000 = 24,908.91 C. Step A (-) Step B = 53,385.56 Step C x 20 Mills = SALARY INCENTIVE AID = 1,067,711.20 (5)	(Average Daily Haul x F	Per Capita x Transportati	on Factor)			
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.08 Incentive Factor x 738.07 (Weighted ADM) = 78,294.47 B. 24,908,906.74 Adjusted District Assessed Valuation / 1000 = 24,908.91 C. Step A (-) Step B = 53,385.56 Step C x 20 Mills = 1,067,711.20 (5)	152.51	x 150.00 x	2.00		TOTAL =	45,753.00 (4)
A. 106.08 Incentive Factor x 738.07 = 78,294.47 (Weighted ADM) B. 24,908,906.74 Adjusted District Assessed Valuation / 1000 = 24,908.91 C. Step A (-) Step B = 53,385.56 Step C x 20 Mills = SALARY INCENTIVE AID = 1,067,711.20 (5)	ADH	Per Capita	Transp. Factor	r		
B. 24,908,906.74 Adjusted District Assessed Valuation / 1000 = 24,908.91 C. Step A (-) Step B = 53,385.56 Step C x 20 Mills = 1,067,711.20 (5)	SALARY INCENTIVE	AID				
B. 24,908,906.74 Adjusted District Assessed Valuation / 1000 = 24,908.91 C. Step A (-) Step B = 53,385.56 Step C x 20 Mills = 1,067,711.20 (5)	A. 106.08	Incentive Factor x	738.07		=	78,294.47
C. Step A (-) Step B = 53,385.56 Step C x 20 Mills = SALARY INCENTIVE AID = 1,067,711.20 (5)			(Weighted ADM	<u>//)</u>		
Step C x 20 Mills = SALARY INCENTIVE AID = 1,067,711.20 (5)	B. 24,908,906.74	Adjusted District Ass	essed Valuation /	1000	=	24,908.91
· · · · · · · · · · · · · · · · · · ·	C. Step A (-) Step B				=	53,385.56
	Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	1,067,711.20 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,575,235.01 (6)	ТОТА	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	1,575,235.01 (6)
Total Adjustments(7)				Total Adjustment	ts <u>0.00</u> (7	")
Paid to Date141,753.86				Paid to Date	te 141,753.86	
Recoupments 0.00				Recoupment	ts 0.00	
Adjustment To Paid To Date0.00			Adjust	tment To Paid To Da	te 0.00	
TOTAL NET STATE AID (Amount 6 + 7) 1,575,235.01 (8)		TOTAL NET	STATE AID	(Amount 6 + 7)		1,575,235.01 (8)

2025 - 2026

FOUNDATION AID			County:	58 - OTTAWA	District: C010	- TURKEY FORD
			2025			
	Weighted ADM		Full 188.29			
High Year	2025		100.20			
Weighted ADM	188.29	x Foundation A	id Factor	2,151.7	77 =	405,156.77 (1)
	SUBTRACT C	HARGEABLE OME			_	
(Valuations: Up to 11% -	•					
Adjusted Valuation *plus	-	use of personal pr	operty tax adjustment		=	170,655.25
2024-2025 Collections (July 20 2025)	024 through June					
75% of County 4-Mill Le	evy		16,270.08	8 x .75	=	12,202.56
School Land						17,244.91
Gross Production						0.00
Motor Vehicle Collection	ns					0.00
R.E.A. Tax						28,364.01
TOTAL CHARGEABLE	S			TOTAL	=	228,466.73 (2)
FOUNDATION AID T	OTAL	(Amount [1] Less	Amount [2])		=	176,690.04 (3)
	Zero if Less Than Ze	ero				
TRANSPORTATION:						
(Average Daily Haul x Pe	er Capita x Transportati	on Factor)				
97.02	x 77.00 x	2.00		TOTAL	=	14,941.08 (4)
ADH	Per Capita	Transp. Factor	 r			, , ,
SALARY INCENTIVE A	AID					
A. 106.08	Incentive Factor x	188.29			=	19,973.80
		(Weighted ADM	1)			
B. 10,326,332.20	Adjusted District Ass	essed Valuation /	1000		=	10,326.33
C. Step A (-) Step B					=	9,647.47
Step C x 20 Mills	=	SALARY INCE	NTIVE AID		=	192,949.40 (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	- 5)		=	384,580.52 (6)
			Total Adjustments	s0.0	00 (7)	
			Paid to Date	e 34,607.8	35	
			Recoupments	s 0.0	00	
		Δdiust	tment To Paid To Date	e 0.0	10	
		Aujusi	illielit 10 i ald 10 Date	0.0	<u> </u>	

2025 - 2026

Full 1,390.69 Full 1,3	FOUNDATION AID			County	y: 58 - OTTAWA	District: I001 - WYANDOTT
High Year 2025				2025		
High Year 1,390.69 x Foundation Aid Factor 2,151.77 = 2,992,445.02 (1)		Weighted ADM		Full		
Neighted ADM				1,390.69		
SUBTRACT CHARGEABLE NCOME	-					
Name	Weighted ADM			I Factor	2,151.77	= 2,992,445.02 (1
Adjusted Valuation *plus increased millage because of personal property tax adjustment = 427,792.01 2024-2026 Collections (July 2024 through June 2025) 75% of County 4-Mill Lev						
2024-2025 Collections (July 2024 through June 2025) 75% of County 4-Mill Levy 134,342.38 x .75 = 100,756.79 School Land 140,476.33 Gross Production 0,000 Motor Vehicle Collections 326,435.91 R.E.A. Tax 148,859.68 TOTAL CHARGEABLES TOTAL = 1,144,320.72 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,848.124.30 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 764.51 x 53.00 x 2.00 TOTAL = 81,038.06 (4) ADH Per Capita Transportation Factor SALARY INCENTIVE AID A. 106.08 Incentive Factor x 1,390.69	(Valuations: Up to 119	% - Down to 11%)				
75% of County 4-Mill Levy 134,342.38 x.75 = 100,756.79 75% of County 4-Mill Levy 0.00 School Land 140,476.33 Gross Production 0.00 Motor Vehicle Collections 326,435.91 R.E.A. Tax 148,859.68 TOTAL CHARGEABLES TOTAL 148,859.68 TOTAL CHARGEABLES TOTAL (Amount [1] Less Amount [2]) = 1,848,124,30 [3] Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 764.51 x 53.00 x 2.00 TOTAL = 81,038,06 [4] ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.08 Incentive Factor x 1,390.69 = 147,524.40 B. 25,989,794.22 Adjusted District Assessed Valuation / 1000 = 25,989.79 C. Step A (·) Step B = 121,534.61 Step C x 20 Mills = SALARY INCENTIVE AID = 2,430,692.20 [5] TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,359,854.56 [6]	Adjusted Valuation *pl	us increased millage because	of personal prop	perty tax adjustment	:	= 427,792.01
School Land 140,476.33 Gross Production 0.00 Motor Vehicle Collections 326,435.91 R.E.A. Tax 148,859.68 TOTAL CHARGEABLES TOTA		/ 2024 through June				
Motor Vehicle Collections 326,435.91		Levy		134,342.38	3 x .75	
Motor Vehicle Collections 326,435.91 R.E.A. Tax						
R.E.A. Tax		4:				
TOTAL CHARGEABLES FOUNDATION AID TOTAL Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 764.51		tions				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,144,320.72 (2) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 764.51		IFS			TOTAL	
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor)			mount [1] Loss A	\mount [2]\		
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 764.51	FOUNDATION AIL		nount [1] Less P	Amount [2])	:	= 1,848,124.30 (3
(Average Daily Haul x Per Capita x Transportation Factor) 764.51 x 53.00 x 2.00 TOTAL = 81,038.06 (4) ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.08 Incentive Factor x 1,390.69 (Weighted ADM) = 147,524.40 B. 25,989,794.22 Adjusted District Assessed Valuation / 1000 = 25,989.79 C. Step A (-) Step B = 121,534.61 Step C x 20 Mills = SALARY INCENTIVE AID = 2,430,692.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,359,854.56 (6) Total Adjustments Recoupments Adjustment To Paid To Date 0.00 Adjustment To Paid To Date 0.00						
Total	TRANSPORTATION	:				
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.08 Incentive Factor x 1,390.69	(Average Daily Haul x	Per Capita x Transportation F	actor)			
SALARY INCENTIVE AID A. 106.08 Incentive Factor x (Weighted ADM) 1,390.69 (Weighted ADM) = 147,524.40 B. 25,989,794.22 Adjusted District Assessed Valuation / 1000 = 25,989.79 C. Step A (-) Step B = 121,534.61 Step C x 20 Mills = SALARY INCENTIVE AID = 2,430,692.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,359,854.56 (6) Total Adjustments	764.51	x 53.00 x	2.00		TOTAL	= 81,038.06 (4
A. 106.08 Incentive Factor x 1,390.69 = 147,524.40 B. 25,989,794.22 Adjusted District Assessed Valuation / 1000 = 25,989.79 C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 2,430,692.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,359,854.56 (6) Total Adjustments 0.00 (7) Paid to Date 392,354.36 Recoupments 0.00 Adjustment To Paid To Date 0.00	ADH	Per Capita	Transp. Factor			
No. Weighted ADM B. 25,989,794.22 Adjusted District Assessed Valuation / 1000 = 25,989.79 C. Step A (-) Step B = 121,534.61 Step C x 20 Mills = SALARY INCENTIVE AID = 2,430,692.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,359,854.56 (6) Total Adjustments 0.00 (7) Paid to Date 392,354.36 Recoupments 0.00 Adjustment To Paid To Date 0.00	SALARY INCENTIV	E AID				
B. 25,989,794.22 Adjusted District Assessed Valuation / 1000 = 25,989.79 C. Step A (-) Step B = 121,534.61 Step C x 20 Mills = SALARY INCENTIVE AID = 2,430,692.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,359,854.56 (6) Total Adjustments 0.00 (7) Paid to Date 392,354.36 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 106.08	Incentive Factor x	1,390.69	_	:	= 147,524.40
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 2,430,692.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,359,854.56 (6) Total Adjustments 0.00 (7) Paid to Date 392,354.36 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) = 2,430,692.20 (5) 4,359,854.56 (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. 25,989,794.22	Adjusted District Assess	ed Valuation / 1	000	:	= 25,989.79
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,359,854.56 (6) Total Adjustments 0.00 (7) Paid to Date 392,354.36 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				:	= 121,534.61
Total Adjustments 0.00 (7) Paid to Date 392,354.36 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	= SA	LARY INCEN	ITIVE AID	:	2,430,692.20 (5
Paid to Date 392,354.36 Recoupments 0.00 Adjustment To Paid To Date 0.00	тот	AL BASIC STATE AID (A	mount 3 + 4 + 5	5)	:	4,359,854.56
Paid to Date 392,354.36 Recoupments 0.00 Adjustment To Paid To Date 0.00						
Recoupments 0.00 Adjustment To Paid To Date 0.00				Total Adjustments	0.00	(7)
Adjustment To Paid To Date 0.00				Paid to Date	392,354.36	
				Recoupments	0.00	
TOTAL NET STATE AID (Amount 6 + 7) 4,359,854.56 (8)			Adjustm	nent To Paid To Date	0.00	
		TOTAL NET STA	TE AID	(Amount 6 + 7)		4,359,854.56 (8

2025 - 2026

FOUNDATION AID				County: 58 - OTTAWA	District: I014 - QUAPAW
			2025		
	Weighted ADM		Full		
			929.03		
High Year	2025				
Weighted ADM	929.03	x Foundation A	id Factor	2,151.77 =	1,999,058.88 (1)
		HARGEABLE OME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage beca	use of personal pr	roperty tax adjustme	ent =	375,372.39
2024-2025 Collections (July 2025)	2024 through June			_	
75% of County 4-Mill I	_evy		102,647	7.60 x .75 =	76,985.70
School Land					107,783.25
Gross Production					0.00
Motor Vehicle Collecti	ons				249,346.54
R.E.A. Tax TOTAL CHARGEABL	FS			TOTAL	43,508.04
		(4)	A	= _	852,995.92 (2)
FOUNDATION AID		(Amount [1] Less	s Amount [2])	= _	1,146,062.96 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportat	ion Factor)			
396.43	x 59.00 x	2.00		TOTAL =	46,778.74 (4)
ADH	Per Capita	Transp. Factor		-	···
SALARY INCENTIVE	AID				
A. 106.08	Incentive Factor x	929.03		=	98,551.50
		(Weighted ADM	1)	_	
B. 23,787,857.60	Adjusted District Ass	sessed Valuation /	1000	= _	23,787.86
C. Step A (-) Step B				= _	74,763.64
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	= _	1,495,272.80 (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	= _	2,688,114.50 (6)
			Total Adjustme	ents 0.00 (7)	
			Paid to D	Date 241,908.57	
			Recoupme	ents 0.00	
		Adjust	tment To Paid To D	Date 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)	_	2,688,114.50 (8)

2025 - 2026

Weighted ADM	3,261,760.55 (1) 395,638.99 113,647.97 158,997.38 0.00 368,109.96 49,038.55 1,085,432.85 (2)
High Year 2025	395,638.99 113,647.97 158,997.38 0.00 368,109.96 49,038.55
High Year 1,515.85	395,638.99 113,647.97 158,997.38 0.00 368,109.96 49,038.55
Velighted ADM	395,638.99 113,647.97 158,997.38 0.00 368,109.96 49,038.55
SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjustment = 2024-2025 Collections (July 2024 through June 2025) 75% of County 4-Mill Levy	395,638.99 113,647.97 158,997.38 0.00 368,109.96 49,038.55
(Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjustment	113,647.97 158,997.38 0.00 368,109.96 49,038.55
Adjusted Valuation *plus increased millage because of personal property tax adjustment = 2024-2025 Collections (July 2024 through June 2025) 75% of County 4-Mill Levy	113,647.97 158,997.38 0.00 368,109.96 49,038.55
2024-2025 Collections (July 2024 through June 2025) 75% of County 4-Mill Levy	113,647.97 158,997.38 0.00 368,109.96 49,038.55
2025) 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) 452.64 x 46.00 x 2.00 TOTAL ADH Per Capita Transp. Factor	158,997.38 0.00 368,109.96 49,038.55
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) 452.64	158,997.38 0.00 368,109.96 49,038.55
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) 452.64	0.00 368,109.96 49,038.55
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) 452.64	368,109.96 49,038.55
R.E.A. Tax TOTAL CHARGEABLES FOUNDATION AID TOTAL Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 452.64	49,038.55
TOTAL CHARGEABLES FOUNDATION AID TOTAL Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 452.64	
FOUNDATION AID TOTAL Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 452.64	1,085,432.85 (2)
Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 452.64	
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 452.64	2,176,327.70 (3)
(Average Daily Haul x Per Capita x Transportation Factor) 452.64	
452.64 x 46.00 x 2.00 TOTAL = ADH Per Capita Transp. Factor SALARY INCENTIVE AID	
ADH Per Capita Transp. Factor SALARY INCENTIVE AID	
SALARY INCENTIVE AID	41,642.88 (4)
	(//
A. 106.08 Incentive Factor x1,515.85 =	
	160,801.37
(Weighted ADM)	
B. 25,426,670.36 Adjusted District Assessed Valuation / 1000 =	25,426.67
C. Step A (-) Step B =	135,374.70
Step C x 20 Mills = SALARY INCENTIVE AID =	2,707,494.00 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	4,925,464.58 (6)
Total Adjustments (7)	
Paid to Date 443,256.34	
Recoupments 0.00	
Adjustment To Paid To Date 0.00	
TOTAL NET STATE AID (Amount 6 + 7)	

2025 - 2026

Note Part	FOUNDATION AID				County: 58 - OTTAWA	District: I023 - MIAMI
High Year 2025 Weighted ADM 2,280.96 x Foundation Aid Factor 2,151.77 = 7,059.871.30 (1) SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation 'plus increased millage because of personal property tax adjustment = 1,249.288.51 2024-2025 Collections (July 2024 through June 2025) 75% of County 4-Mill Levy 359.597.91 x.75 = 269.698.43 75% of County 4-Mill Levy 359.597.91 x.75 = 269.698.43 75% of County 4-Mill Levy 359.597.91 x.75 = 269.698.43 75% of County 4-Mill Levy 61.00 x.77.867.25 Gross Production 10 x.77.867.25 Gro				2025		
High Year 1,202 3,280,96 x Foundation Aid Factor 2,151.77 Foundation Aid Factor 1,059,871,30 1,0		Weighted ADM		Full		
Note				3,280.96		
SUBTRACT CHARGEABLE NCOOME	-					
Valuations: Up to 11% - Down to 11%	Weighted ADM			id Factor	2,151.77 =	7,059,871.30 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment						
### 1,249,265.51 ### 2025 Collections (July 2024 through June 2025) ### 2025 Collections (July 2024 through Jule 2025) ### 2025 Collections (July 2024 through July 2025) ### 2025 Collections (July 2024 through July 2025) ### 2025 Collections (July 2025) ### 2025 Collections (July 2024 through July 2025) ### 2025 Collections (July 2025)	(Valuations: Up to 11%	- Down to 11%)				
2022-9.025 Collections (July) 2024 through June 2025) 75% of County 4-Mill Lev	Adjusted Valuation *plu	s increased millage beca	ause of personal p	roperty tax adjustment	=	1,249,288.51
School Land 377,867.25 Gross Production 0.00 Motor Vehicle Collections 873,471.37 R.E.A. Tax 62,621.10 TOTAL CHARGEABLES TOTAL = 2,832,946.66 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 4,226,924.64 (3) TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 945.25 x 33.00 x 2.00 TOTAL = 62,386.50 (4) ADH Per Capita Transp. Factor = 62,386.50 (4) SALARY INCENTIVE AID = 348,044.24 B. 79,572,516.58 Adjusted District Assessed Valuation / 1000 = 79,572.52 C. Step A (·) Step B = 268,471.72 Step C x 20 Mills = SALARY INCENTIVE AID = 5,369,434.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 9,658,745.54 (6) Paid to Date 669,210.32 Recoupments 0.00		2024 through June				
Motor Vehicle Collections	75% of County 4-Mill	Levy		359,597.9	<u>1</u> x .75 =	269,698.43
Motor Vehicle Collections R.E.A. Tax 62,621.10 R.E.A. Tax TOTAL CHARGEABLES TOTAL = 2,832,946.66 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 4,226,924.64 (3) Zero if Less Than Zero Zero if Less Than Zero TRANSPORTATION:						
R.E.A. Tax						
TOTAL CHARGEABLES		ions				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 2,832,946.66 (2) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 945.25 x 33.00 x 2.00 TOTAL = 62,386.50 (4) ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.08 Incentive Factor x 3,280.96 (Weighted ADM) B. 79,572,516.58 Adjusted District Assessed Valuation / 1000 = 79,572.52 C. Step A (·) Step B = 268,471.72 Step C x 20 Mills = SALARY INCENTIVE AID = 5,369,434.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 9,658,745.54 (6) Total Adjustments 0.00 (7) Paid to Date 869,210.32 Recoupments 0.00 Adjustment To Paid To Date 0.00		EC			TOTAL	62,621.10
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 945.25 x 33.00 x 2.00 TOTAL = 62,386.50 (4) ADH Per Capita Transp. Factor A. 106.08 Incentive Factor x 3,280.96 = 348,044.24 B. 79,572,516.58 Adjusted District Assessed Valuation / 1000 = 79,572.52 C. Step A (-) Step B = 268,471.72 Step C x 20 Mills = SALARY INCENTIVE AID = 5,369,434.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 9,658,745.54 (6) Adjustment To Paid to Date 869,210.32 Recoupments 0.00 (7) Adjustment To Paid To Date 0.00						2,832,946.66 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 945.25	FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	4,226,924.64 (3)
Average Daily Haul x Per Capita x Transportation Factor 945.25		Zero if Less Than Z	ero			
945.25 x 33.00 x 2.00 TOTAL = 62,386.50 (4) ADH Per Capita Transp. Factor	TRANSPORTATION:					
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.08 Incentive Factor x 3,280.96 (Weighted ADM) B. 79,572,516.58 Adjusted District Assessed Valuation / 1000 = 79,572.52 C. Step A (-) Step B = 268,471.72 Step C x 20 Mills = SALARY INCENTIVE AID = 5,369,434.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 9,658,745.54 (6) Total Adjustments 0.00 (7) Paid to Date 869,210.32 Recoupments 0.00 Adjustment To Paid To Date 0.00	(Average Daily Haul x	Per Capita x Transportat	tion Factor)			
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.08 Incentive Factor x 3,280.96	945.25	x 33.00 x	2.00		TOTAL =	62.386.50 (4)
A. 106.08	ADH	Per Capita	Transp. Facto	r		()
No.	SALARY INCENTIVE	AID				
No.	A 106.08	Incentive Factor x	3 280 96		=	348 044 24
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 5,369,434.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 9,658,745.54 (6) Total Adjustments 0.00 (7) Paid to Date 869,210.32 Recoupments 0.00 Adjustment To Paid To Date 0.00	7 100.00	moonavo racior x	-	<u>//)</u>		010,011.21
Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 5,369,434.40 (5) Total Adjustments Paid to Date Recoupments Adjustment To Paid To Date Adjustment To Paid To Date 0.00 0.00 (7)	B. 79,572,516.58	Adjusted District As	sessed Valuation /	1000	=	79,572.52
Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 5,369,434.40 (5) Total Adjustments Paid to Date Recoupments Adjustment To Paid To Date Adjustment To Paid To Date 0.00 0.00 (7)	C. Step A (-) Step B				=	268,471.72
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 9,658,745.54 (6) Total Adjustments 0.00 (7) Paid to Date 869,210.32 Recoupments 0.00 Adjustment To Paid To Date 0.00		=	SALARY INCE	NTIVE AID	=	
Paid to Date 869,210.32 Recoupments 0.00 Adjustment To Paid To Date 0.00					=	
Paid to Date 869,210.32 Recoupments 0.00 Adjustment To Paid To Date 0.00						
Recoupments 0.00 Adjustment To Paid To Date 0.00				Total Adjustments	s(7)	
Adjustment To Paid To Date 0.00				Paid to Date	e 869,210.32	
				Recoupments	s 0.00	
TOTAL NET STATE AID (Amount 6 + 7) 9,658,745.54 (8)			Adjus	tment To Paid To Date	e0.00	
		TOTAL NET	STATE AID	(Amount 6 + 7)		9,658,745.54 (8)

2025 - 2026

FOUNDATION AID	County: 58 - OTTAWA District: I026 - AFTON
:	25
Weighted ADM	ılı
7	.11
High Year 2025	
Weighted ADM 764.11 x Foundation Aid Factor SUBTRACT CHARGEABLE	2,151.77 =1,644,188.97 (1)
INCOME	
(Valuations: Up to 11% - Down to 11%)	
Adjusted Valuation *plus increased millage because of personal property tax a	ustment = 454,176.38
2024-2025 Collections (July 2024 through June 2025)	
75% of County 4-Mill Levy	$\frac{77,197.46}{2} \times .75 = 57,898.10$
School Land	81,362.02
Gross Production	0.00
Motor Vehicle Collections	187,473.95
R.E.A. Tax TOTAL CHARGEABLES	72,051.75 TOTAL
	= 852,962.20 (2)
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]	= 791,226.77 (3)
Zero if Less Than Zero	
TRANSPORTATION:	
(Average Daily Haul x Per Capita x Transportation Factor)	
221.84 x 88.00 x 2.00	TOTAL = 39,043.84 (4)
ADH Per Capita Transp. Factor	
SALARY INCENTIVE AID	
A. 106.08 Incentive Factor x 764.11	= 81,056.79
(Weighted ADM)	
B. 28,193,112.66 Adjusted District Assessed Valuation / 1000	=28,193.11
C. Step A (-) Step B	= 52,863.68
Step C x 20 Mills = SALARY INCENTIVE AII	= 1,057,273.60 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	= 1,887,544.21 (6)
Total Ad	ustments (7)
P	d to Date 169,861.10
Red	upments 0.00
Adjustment To Pa	To Date 0.00
TOTAL NET STATE AID (Amoun	6 + 7) 1,887,544.21 (8)

2025 - 2026

FOUNDATION AID			Co	ounty: 58 - OTTAWA	District: I031 - FAIRLAND
			2025		
	Weighted ADM		Full		
			963.98		
High Year	2025			0.454.77	0.074.000.04.(4)
Weighted ADM	963.98 SUBTRACT C	x Foundation A	aid Factor	2,151.77 =	2,074,263.24 (1)
		OME			
(Valuations: Up to 11%					
Adjusted Valuation *plu	s increased millage beca	use of personal pr	roperty tax adjustment	t =	415,075.57
2024-2025 Collections (July 2025)	2024 through June				
75% of County 4-Mill	Levy		95,013.0	<u>09</u> x .75 =	71,259.82
School Land					100,240.34
Gross Production					0.00
Motor Vehicle Collecti	ons				230,722.20
R.E.A. Tax	F0			TOTAL	64,532.33
TOTAL CHARGEABL				TOTAL =	881,830.26 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	1,192,432.98 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x I	Per Capita x Transportati	on Factor)			
493.34	x 53.00 x	2.00		TOTAL =	52,294.04 (4)
ADH	Per Capita	Transp. Factor			
SALARY INCENTIVE	AID				
A. 106.08	Incentive Factor x	963.98		=	102,259.00
		(Weighted ADM	<u>//)</u>		
B. 25,877,529.40	Adjusted District Ass	essed Valuation /	1000	=	25,877.53
C. Step A (-) Step B				=	76,381.47
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	1,527,629.40 (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	2,772,356.42 (6)
			Total Adjustmen	ts <u>0.00</u> (7)	
			Paid to Da	te 249,489.52	
			Recoupmen	ts 0.00	
		Adjust	tment To Paid To Da	te 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		2,772,356.42 (8)

2025 - 2026

FOUNDATION AID			Cou	nty: 59 - PAWNEE	District: C002 - JENNINGS
			2025		
	Weighted ADM		Full		
			554.70		
High Year	2025				
Weighted ADM		x Foundation ACHARGEABLE OME	aid Factor	2,151.77 =	1,193,586.82 (1)
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus i	,	ause of personal pr	roperty tax adjustment	=	130,307.14
2024-2025 Collections (July 20 2025)	24 through June				100,007.14
75% of County 4-Mill Le	vy		48,338.0	<u>1</u> x .75 =	36,253.51
School Land					48,239.22
Gross Production					0.00
Motor Vehicle Collection	ns				0.00
R.E.A. Tax TOTAL CHARGEABLES				TOTAL	21,382.90
				TOTAL =	236,182.77 (2)
FOUNDATION AID TO	OTAL	(Amount [1] Less	s Amount [2])	=	957,404.05 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x Pe	r Capita x Transportat	ion Factor)			
256.24	x 33.00 x	2.00		TOTAL =	16,911.84 (4)
ADH	Per Capita	Transp. Factor	r	_	10,311.04
SALARY INCENTIVE A					
A. 106.08	Incentive Factor x	554.70 (Weighted ADM	4)	=	58,842.58
		(Weighted ADIV	71)		
B. 8,044,829.65	Adjusted District Ass	sessed Valuation /	1000	=	8,044.83
C. Step A (-) Step B				=	50,797.75
Step C x 20 Mills =	=	SALARY INCE	NTIVE AID	=	1,015,955.00 (5)
TOTAL	BASIC STATE AID) (Amount 3 + 4 +	+ 5)	=	1,990,270.89 (6)
			Total Adjustment	s <u>0.00</u> (7)	
			Paid to Dat	e 179,111.39	
			Recoupment	s 0.00	
		Adjust	tment To Paid To Dat	e 0.00	

2025 - 2026

FOUNDATION AID			County: 59 - PAWNEE	District: I001 - PAWNEE
		2025		
	Weighted ADM	Full		
		1,153.23		
High Year	2025			
Weighted ADM	1,153.23		2,151.77 =	2,481,485.72 (1)
	SUBTRACT CHARGEABLE INCOME			
(Valuations: Up to 11%	- Down to 11%)			
Adjusted Valuation *plu	s increased millage because of personal	property tax adjustme	ent =	514,233.09
2024-2025 Collections (July 2025)	2024 through June		_	
75% of County 4-Mill	Levy	114,267	<u>7.60</u> x .75 =	85,700.70
School Land				114,606.70
Gross Production				36,458.63
Motor Vehicle Collecti	ons			265,024.82
R.E.A. Tax				170,747.90
TOTAL CHARGEABL	ES		TOTAL = _	1,186,771.84 (2)
FOUNDATION AID	TOTAL (Amount [1] Le	ss Amount [2])	= _	1,294,713.88 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x I	Per Capita x Transportation Factor)			
398.73	x 90.00 x 2.00		TOTAL =	71,771.40 (4)
ADH	Per Capita Transp. Fac	tor	_	, · ·
SALARY INCENTIVE	AID			
A. 106.08	Incentive Factor x 1,153.23		=	122,334.64
	(Weighted AI	DM)	_	
B. 28,987,209.09	Adjusted District Assessed Valuation	n / 1000	= _	28,987.21
C. Step A (-) Step B			= _	93,347.43
Step C x 20 Mills	= SALARY INC	ENTIVE AID	= _	1,866,948.60 (5)
TOTA	L BASIC STATE AID (Amount 3 + 4	4 + 5)	= _	3,233,433.88 (6)
		Total Adjustme	ents 0.00 (7)	
		Paid to D	Date 290,982.07	
		Recoupme	ents 0.00	
	Adju	ıstment To Paid To D	Date 0.00	
	TOTAL NET STATE AID	(Amount 6 + 7)	_	3,233,433.88 (8)

2025 - 2026

FOUNDATION AID			Coun	ty: 59 - PAWNEE	District: I006 - CLEVELAND
			2025		
	Weighted ADM		Full		
			2,643.49		
High Year	2025			0.454.77	5 000 400 40 (4)
Weighted ADM	2,643.49	x Foundation A	Aid Factor	2,151.77 =	5,688,182.48 (1)
		OME			
(Valuations: Up to 11%					
Adjusted Valuation *plus	s increased millage beca	use of personal p	roperty tax adjustment	=	1,067,916.52
2024-2025 Collections (July 2025)	2024 through June				
75% of County 4-Mill I	Levy		285,930.6	<u>3</u> x .75 =	
School Land					286,472.16
Gross Production					91,130.83
Motor Vehicle Collecti	ons				663,216.67
R.E.A. Tax TOTAL CHARGEABL	EQ			TOTAL	443,988.49
				=	2,767,172.64 (2)
FOUNDATION AID		(Amount [1] Less	s Amount [2])	=	2,921,009.84 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportati	on Factor)			
1,121.30	x 55.00 x	2.00		TOTAL =	123,343.00 (4)
ADH	Per Capita	Transp. Facto	r		
SALARY INCENTIVE	AID				
A. 106.08	Incentive Factor x	2,643.49		=	280,421.42
		(Weighted ADN	<u>M)</u>		
B. 64,687,958.54	Adjusted District Ass	essed Valuation /	1000	=	64,687.96
C. Step A (-) Step B				=	215,733.46
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	4,314,669.20 (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 -	+ 5)	=	7,359,022.04 (6)
			Total Adjustment	s <u>0.00</u> (7	7)
			Paid to Dat	e 662,250.12	
			Recoupment	s 0.00	
		Adjus	tment To Paid To Dat	e 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)	_	7,359,022.04 (8)

2025 - 2026

FOUNDATION AID			Cour	nty: 60 - PAYNE	District: C104	- OAK GROVE
			2025			
	Weighted ADM		Full			
			263.16			
High Year	2025					
Weighted ADM	263.16	x Foundation A	Aid Factor	2,151.77	=	566,259.79 (1)
		CHARGEABLE COME				
(Valuations: Up to 11%	- Down to 11%)					
Adjusted Valuation *plus	increased millage beca	ause of personal p	roperty tax adjustment	:	=	115,430.46
2024-2025 Collections (July 2 2025)	2024 through June					
75% of County 4-Mill L	evy		71,907.53	3 x .75	=	53,930.65
School Land						28,477.88
Gross Production						0.00
Motor Vehicle Collection	ons					0.00
R.E.A. Tax TOTAL CHARGEABLE	-0			TOTAL		5,187.00
					=	203,025.99 (2)
FOUNDATION AID 1	TOTAL	(Amount [1] Less	s Amount [2])	:	=	363,233.80 (3)
	Zero if Less Than Z	ero				
TRANSPORTATION:						
(Average Daily Haul x P	er Capita x Transporta	tion Factor)				
134.10	х 33.00	2.00		TOTAL	=	8,850.60 (4)
ADH	Per Capita	Transp. Facto	r			(,
SALARY INCENTIVE	AID					
A. 106.08	Incentive Factor x	263.16		:	=	27,916.01
		(Weighted ADN	M)			<u> </u>
B. 7,217,325.52	Adjusted District As	sessed Valuation /	1000	:	=	7,217.33
C. Step A (-) Step B				:	=	20,698.68
Step C x 20 Mills		SALARY INCE	ENTIVE AID		=	413,973.60 (5)
	=	OALAN I INCL				
TOTAL	= L BASIC STATE AII				=	786,058.00 (6)
TOTA						-
TOTA				:	=	-
TOTA			+ 5)	s 0.00	=	
TOTA			+ 5) Total Adjustments	s 0.00 e 70,739.06	=	
TOTA		O (Amount 3 + 4 -	+ 5) Total Adjustments Paid to Date	0.00 (c)	=	-

2025 - 2026

FOUNDATION AID				County: 60 - PAYNE	District: I003 - RIPLEY
			2025		
	Weighted ADM		Full		
			792.76		
High Year	2025				
Weighted ADM	792.76	x Foundation A	id Factor	2,151.77 =	1,705,837.19 (1)
		CHARGEABLE COME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage beca	ause of personal pr	roperty tax adjustment	=	402,372.85
2024-2025 Collections (July 2025)	2024 through June			_	
75% of County 4-Mill	_evy		205,145.51	_ x .75 =	153,859.13
School Land					80,750.06
Gross Production					13,170.30
Motor Vehicle Collecti	ons				186,858.45
R.E.A. Tax					102,788.81
TOTAL CHARGEABL	ES			TOTAL =	939,799.60 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	766,037.59 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transporta	tion Factor)			
367.98	x 64.00	2.00		TOTAL =	47,101.44 (4)
ADH	Per Capita	Transp. Factor	r		47,101.44
CALADY INCENTIVE	AID				
SALARY INCENTIVE					
A. 106.08	Incentive Factor x	792.76	4)	= —	84,095.98
		(Weighted ADM	/1)		
B. 24,022,259.65	Adjusted District As	sessed Valuation /	1000	=	24,022.26
C. Step A (-) Step B				=	60,073.72
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	1,201,474.40 (5)
ТОТА	L BASIC STATE AII	O (Amount 3 + 4 +	+ 5)	=	2,014,613.43 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	181,296.65	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		2,014,613.43 (8)

2025 - 2026

FOUNDATION AID			Cou	unty: 60 - PAYNE	District: I016 - STILLWATER
			2025		
	Weighted ADM		Full		
			10,260.85		
High Year	2025			0.454.77	00.070.000.00 (4)
Weighted ADM	10,260.85 SUBTRACT CH	x Foundation A	aid Factor	2,151.77	= 22,078,989.20 (1)
	INCO				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	s increased millage becau	se of personal pr	roperty tax adjustment	t :	= 8,624,725.70
2024-2025 Collections (July 2025)	2024 through June				
75% of County 4-Mill	Levy		2,694,378.7	79 x .75	= 2,020,784.09
School Land					1,061,605.12
Gross Production					173,168.71
Motor Vehicle Collecti	ons				2,454,089.90
R.E.A. Tax TOTAL CHARGEABL	FC			TOTAL	221,505.61
				TOTAL	= 14,555,879.13 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	:	7,523,110.07 (3)
	Zero if Less Than Zer	0			
TRANSPORTATION:					
(Average Daily Haul x I	Per Capita x Transportatio	n Factor)			
3,792.64	x 33.00 x	2.00		TOTAL	= 250,314.24 (4)
ADH	Per Capita	Transp. Facto	r		
SALARY INCENTIVE	AID				
A. 106.08	Incentive Factor x	10,260.85		:	1,088,470.97
		(Weighted ADN	<i>(</i> 1)		
B. 537,685,714.61	Adjusted District Asse	essed Valuation /	1000	:	= 537,685.71
C. Step A (-) Step B				:	550,785.26
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	:	= 11,015,705.20 (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	:	= 18,789,129.51 (6)
			Total Adjustment	ts 0.00	(7)
			Paid to Date	te 1,690,781.55	
			Recoupment	ts 0.00	
		Adjust	tment To Paid To Da	te 0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)		18,789,129.51 (8)

2025 - 2026

FOUNDATION AID			County: 60	- PAYNE	District: I056	PERKINS-TRYON
			2025			
	Weighted ADM		Full			
			2,483.23			
High Year	2025					
Weighted ADM	2,483.23 x F SUBTRACT CHAR	oundation Aid Factor		2,151.	<u>//</u> =	5,343,339.82 (1)
	INCOME	OLABLE				
(Valuations: Up to 11%						
Adjusted Valuation *plus	s increased millage because of	personal property ta	ax adjustment		=	1,541,897.08
2024-2025 Collections (July 2025)	2024 through June					
75% of County 4-Mill	_evy		723,773.46 x .	75	=	542,830.10
School Land						284,539.45
Gross Production						46,401.54
Motor Vehicle Collecti	ons					659,218.14
R.E.A. Tax TOTAL CHARGEABL	T.C.			TOTAL		234,897.08
				TOTAL	=	3,309,783.39 (2)
FOUNDATION AID	TOTAL (Amo	ount [1] Less Amount	[2])		=	2,033,556.43 (3)
	Zero if Less Than Zero					
TRANSPORTATION:						
(Average Daily Haul x F	Per Capita x Transportation Fa	ctor)				
908.25	x 62.00 x	2.00		TOTAL	=	112,623.00 (4)
ADH	Per Capita Tr	ansp. Factor				
SALARY INCENTIVE	AID					
A. 106.08	Incentive Factor x	2,483.23			=	263,421.04
	(W	eighted ADM)				
B. 93,876,977.50	Adjusted District Assessed	Valuation / 1000			=	93,876.98
C. Step A (-) Step B					=	169,544.06
Step C x 20 Mills	= SAL	ARY INCENTIVE	AID		=	3,390,881.20 (5)
ТОТА	L BASIC STATE AID (Am	ount 3 + 4 + 5)			=	5,537,060.63 (6)
		Tota	l Adjustments	0.	00 (7)	
			Paid to Date	498,277.	35	
			Recoupments	0.	00	
		Adjustment To	Paid To Date	0.	00	
	TOTAL NET STAT	E AID (Am	ount 6 + 7)			5,537,060.63 (8)

2025 - 2026

FOUNDATION AID				County: 60 - PAYNE	District: I067 - CUSHING
			2025		
	Weighted ADM		Full		
			2,757.59		
High Year	2025				
Weighted ADM	2,757.59	x Foundation A	Aid Factor	2,151.77 =	5,933,699.43 (1)
		CHARGEABLE COME			
(Valuations: Up to 11%	5 - Down to 11%)				
Adjusted Valuation *plu	s increased millage beca	ause of personal pr	roperty tax adjustment	t =	5,939,447.59
2024-2025 Collections (July 2025)	2024 through June			-	<u> </u>
75% of County 4-Mill	Levy		782,403.2	<u>23</u> x .75 =	586,802.42
School Land					307,423.68
Gross Production					50,129.72
Motor Vehicle Collect	ions				712,666.37
R.E.A. Tax				TOTAL	86,644.12
TOTAL CHARGEABI	-ES			TOTAL = _	7,683,113.90 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	0.00 (3)
	Zero if Less Than Z	ero		_	
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transporta	tion Factor)			
1,183.57	x 33.00	2.00		TOTAL =	78,115.62 (4)
ADH	Per Capita	Transp. Factor	r		70,110.02
SALARY INCENTIVE	AID				
A. 106.08	Incentive Factor x	2,757.59		=	292,525.15
71. 100.00	moonlive ractor x	(Weighted ADN	<u>//)</u>		232,023.10
B. 385,431,832.36	Adjusted District As			=	385,431.83
C. Step A (-) Step B	,			=	(92,906.68)
		CAL ABY INCE	NITIVE AID	_	<u> </u>
Step C x 20 Mills	= AL BASIC STATE AII	SALARY INCE		= -	0.00 (5)
1017	AL BASIC STATE AIL	(Alliount 3 + 4 +	+ 3)	= -	78,115.62 (6)
			Total Adjustmen	ts <u>0.00</u> (7)	
			Paid to Da	te 7,030.41	
			Recoupmen	ts 0.00	
		Adjust	tment To Paid To Da	te 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)	_	78,115.62 (8)

2025 - 2026

FOUNDATION AID				County: 60 - PAYNE	District: I101 - GLENCOE
			2025		
	Weighted ADM		Full		
			532.24		
High Year	2025				
Weighted ADM	532.24	x Foundation A	aid Factor	2,151.77 =	1,145,258.06 (1)
		CHARGEABLE OME			
(Valuations: Up to 11%	5 - Down to 11%)				
Adjusted Valuation *plu	s increased millage beca	ause of personal pr	roperty tax adjustmen	t =	408,752.76
2024-2025 Collections (July 2025)	2024 through June				
75% of County 4-Mill	Levy		153,730.	<u>98</u> x .75 =	115,298.24
School Land					60,615.50
Gross Production					9,888.40
Motor Vehicle Collect	ions				140,026.67
R.E.A. Tax					56,119.79
TOTAL CHARGEABL	.ES			TOTAL =	790,701.36 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	354,556.70 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportat	ion Factor)			
169.27	x 86.00 x	2.00		TOTAL =	29,114.44 (4)
ADH	Per Capita	Transp. Factor	r		20,11111
SALARY INCENTIVE	AID				
A. 106.08	Incentive Factor x	532.24 (Weighted ADM	4)	= .	56,460.02
		(Weighted ADIV	vi)		
B. 24,866,742.09	Adjusted District Ass	sessed Valuation /	1000	= .	24,866.74
C. Step A (-) Step B				= .	31,593.28
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	631,865.60 (5)
TOTA	AL BASIC STATE AID) (Amount 3 + 4 +	+ 5)	= .	1,015,536.74 (6)
			Total Adjustmer	0.00 (7)	
			Paid to Da	91,385.86	
			Recoupmer	nts 0.00	
		Adjust	tment To Paid To Da	ate 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		1,015,536.74 (8)

2025 - 2026

FOUNDATION AID				County: 60 - PAYNE	District: I103 - YALE
			2025		
	Weighted ADM		Full		
	=		628.27		
High Year	2025		CA France	0.454.77	4.054.000.54.(4)
Weighted ADM	628.27 SUBTRACT C	x Foundation A	aid Factor	2,151.77 =	1,351,892.54 (1)
	INCO				
(Valuations: Up to 11%					
Adjusted Valuation *plu	s increased millage becau	use of personal p	roperty tax adjustment	=	409,079.74
2024-2025 Collections (July 2025)	2024 through June				
75% of County 4-Mill	Levy		166,065.45	x .75 =	124,549.09
School Land					65,167.53
Gross Production					10,625.06
Motor Vehicle Collect	ions				151,236.88
R.E.A. Tax					177,331.09
TOTAL CHARGEABL	ES			TOTAL =	937,989.39 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	413,903.15 (3)
	Zero if Less Than Ze	ro			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportation	on Factor)			
220.85	x 88.00 x	2.00		TOTAL =	38,869.60 (4)
ADH	Per Capita	Transp. Facto			()
SALARY INCENTIVE	AID				
A. 106.08	Incentive Factor x	628.27		=	66,646.88
	,	(Weighted ADN	<u>//)</u>		
B. 24,341,031.59	Adjusted District Asse	essed Valuation /	1000	=	24,341.03
C. Step A (-) Step B				=	42,305.85
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	846,117.00 (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	1,298,889.75 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	116,885.38	
			Recoupments	0.00	
		Adjus	tment To Paid To Date	0.00	
	TOTAL NET S	STATE AID	(Amount 6 + 7)		1,298,889.75 (8)

2025 - 2026

Weighted ADM Full 857.17 High Year Weighted ADM 857.17 x Foundation Aid Factor SUBTRACT CHARGEABLE	
857.17 High Year 2025 Weighted ADM 857.17 x Foundation Aid Factor	2,151.77 = 1,844,432.69 (1)
High Year 2025 Weighted ADM 857.17 x Foundation Aid Factor	2,151.77 =1,844,432.69 (1)
Weighted ADM 857.17 x Foundation Aid Factor	2,151.77 = 1,844,432.69 (1)
	2,151.77 = 1,844,432.69 (1
SUBTRACT CHARGEABLE	
INCOME	
(Valuations: Up to 11% - Down to 11%)	
Adjusted Valuation *plus increased millage because of personal property tax adjustm	ent = 469,930.09
2024-2025 Collections (July 2024 through June 2025)	
75% of County 4-Mill Levy 126,15	<u>5.73</u> x .75 = 94,616.80
School Land	83,064.33
Gross Production	0.00
Motor Vehicle Collections	0.00
R.E.A. Tax TOTAL CHARGEABLES	5,780.27 TOTAL
	= 653,391.49 (2)
FOUNDATION AID TOTAL (Amount [1] Less Amount [2])	= 1,191,041.20 (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. 106.08 Incentive Factor x 857.17	= 90,928.59
(Weighted ADM)	
B. 29,499,691.99 Adjusted District Assessed Valuation / 1000	= 29,499.69
C. Step A (-) Step B	=61,428.90
Step C x 20 Mills = SALARY INCENTIVE AID	= 1,228,578.00 (5
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	= 2,419,619.20 (6)
Total Adjustm	ents 0.00 (7)
Paid to	Date 217,745.67
Recoupm	ents 0.00
Adjustment To Paid To	Date
TOTAL NET STATE AID (Amount 6 + 7	2,419,619.20 (8)

2025 - 2026

FOUNDATION AID			County: 61 - PIT	TSBURG Distric	ct: C029 - FRINK-CHAMBERS
			2025		
	Weighted ADM		Full		
			636.89		
High Year	2025				
Weighted ADM	636.89 x SUBTRACT CHA	Foundation A	aid Factor	2,151.77 =	1,370,440.80 (1)
	INCOM				
(Valuations: Up to 11%					
Adjusted Valuation *plus	s increased millage because	of personal pr	roperty tax adjustment	=	512,795.29
2024-2025 Collections (July 2025)	2024 through June				
75% of County 4-Mill I	_evy		110,085.69	9 x .75 =	82,564.27
School Land					72,548.57
Gross Production					0.00
Motor Vehicle Collecti	ons				0.00
R.E.A. Tax					14,411.08
TOTAL CHARGEABL	ES			TOTAL =	682,319.21 (2)
FOUNDATION AID	TOTAL (A	mount [1] Less	s Amount [2])	=	688,121.59 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportation	Factor)			
367.88	x 33.00 x	2.00		TOTAL	24,280.08 (4)
ADH	Per Capita	Transp. Facto			
SALARY INCENTIVE	AID				
A. 106.08	Incentive Factor x	636.89		=	67,561.29
		Weighted ADN	<u>//)</u>		
B. 31,634,502.79	Adjusted District Assess	sed Valuation /	1000	=	31,634.50
C. Step A (-) Step B				=	35,926.79
Step C x 20 Mills	= SA	ALARY INCE	NTIVE AID	=	718,535.80 (5)
TOTA	L BASIC STATE AID (A	mount 3 + 4 +	+ 5)	=	1,430,937.47 (6)
			Total Adjustments	s0.00_(7)
			Paid to Date	e 128,769.47	
			Recoupments	s 0.00	
		Adjust	tment To Paid To Date	e 0.00	
	TOTAL NET STA	ATE AID	(Amount 6 + 7)		1,430,937.47 (8)

2025 - 2026

FOUNDATION AID			County: 61	I - PITTSBURG	District: C056 - TANNEHILL
			2025		
	Weighted ADM		Full		
			264.32		
High Year	2025				
Weighted ADM	264.32	x Foundation Ai	id Factor –	2,151.77 =	568,755.85 (1)
		CHARGEABLE OME			
(Valuations: Up to 11%					
Adjusted Valuation *plus	s increased millage beca	use of personal pr	operty tax adjustment	=	217,816.47
2024-2025 Collections (July 2025)	2024 through June				
75% of County 4-Mill I	_evy		36,236.22	x .75 =	
School Land					23,657.21
Gross Production Motor Vehicle Collecti	000				0.00 0.00
R.E.A. Tax	OHS				22,534.00
TOTAL CHARGEABL	ES			TOTAL	
FOUNDATION AID	ΤΟΤΔΙ	(Amount [1] Less	Amount [2])	=	291,184.85 (2)
	Zero if Less Than Ze		[=]/	=	277,571.00 (3)
TD ANGDODT ATION	Zeio ii Less Tilaii Ze	510			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportat	ion Factor)			
120.47	x 84.00 x	2.00		TOTAL =	20,238.96 (4)
ADH	Per Capita	Transp. Factor			
SALARY INCENTIVE	AID				
A. 106.08	Incentive Factor x	264.32		=	28,039.07
		(Weighted ADM	1)		
B. 11,863,642.29	Adjusted District Ass	sessed Valuation /	1000	=	11,863.64
C. Step A (-) Step B				=	16,175.43
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	323,508.60 (5)
ТОТА	L BASIC STATE AID	(Amount 3 + 4 +	- 5)	=	621,318.56 (6)
			Total Adjustments	0.00 (7	7)
			Paid to Date	55,912.47	
			Recoupments	0.00	
		Adjust	ment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		621,318.56 (8)

2025 - 2026

FOUNDATION AID			County: 6	1 - PITTSBURG	District: C088 - HAYWOOD
			2025		
	Weighted ADM		Full		
			253.24		
High Year	2025				
Weighted ADM	253.24	x Foundation A	id Factor _	2,151.77 =	544,914.23 (1)
		OME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage beca	ause of personal pr	operty tax adjustment	=	221,290.88
2024-2025 Collections (July 2025)	2024 through June				
75% of County 4-Mill I	_evy		33,523.79	x .75 =	25,142.84
School Land					21,733.04
Gross Production					0.00
Motor Vehicle Collecti	ons				0.00
R.E.A. Tax	F.S.			TOTAL	14,614.05
TOTAL CHARGEABL				TOTAL =	282,780.81 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	262,133.42 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportat	tion Factor)			
97.39	x 95.00 >	2.00		TOTAL =	18,504.10 (4)
ADH	Per Capita	Transp. Factor			. ,
SALARY INCENTIVE	AID				
A. 106.08	Incentive Factor x	253.24		=	26,863.70
		(Weighted ADM	1)		
B. 13,094,135.12	Adjusted District As	sessed Valuation /	1000	=	13,094.14
C. Step A (-) Step B				=	13,769.56
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	275,391.20 (5)
TOTA	L BASIC STATE AID) (Amount 3 + 4 +	· 5)	=	556,028.72 (6)
			Total Adjustments	0.00 (7	
			Paid to Date	50,036.66	
			Recoupments	0.00	
		Adjust	ment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		556,028.72 (8)

2025 - 2026

FOUNDATION AID		County: 6	61 - PITTSBURG	District: E020 - CARLTOI	N LANDING ACADEMY
			2025		
	Weighted ADM		Full		
			77.37		
High Year	2025			0.454.77	400 400 44 (4)
Weighted ADM	SUBTRACT CH		ild Factor	2,151.77 =	166,482.44 (1)
(Valuations: Up to 11%	ն - Down to 11%)				
Adjusted Valuation *plu	is increased millage becaus	se of personal pr	roperty tax adjustme	ent =	0.00
2024-2025 Collections (July 2025)	2024 through June				
75% of County 4-Mill	Levy			0.00 x .75 =	0.00
School Land					0.00
Gross Production					0.00
Motor Vehicle Collect	tions				0.00
R.E.A. Tax				T0T.1	0.00
TOTAL CHARGEABI	_ES			TOTAL =	0.00 (2)
FOUNDATION AID	TOTAL	Amount [1] Less	s Amount [2])	=	166,482.44 (3)
	Zero if Less Than Zero	0			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportation	n Factor)			
0.00	x 0.00 x	2.00		TOTAL =	0.00 (4)
ADH	Per Capita	Transp. Facto	 r		
SALARY INCENTIVE	AID				
A. 106.08	Incentive Factor x	77.37		=	8,207.41
	_	(Weighted ADN	<u>//)</u>		_
B. 0.00	Adjusted District Asse	ssed Valuation /	1000	=	0.00
C. Step A (-) Step B				=	8,207.41
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	164,148.20 (5)
TOTA	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	330,630.64 (6)
			Total Adjustme	ents 0.00 (7)	
			Paid to D	Date 29,754.95	
			Recoupme	ents 0.00	
		Adjust	tment To Paid To D	Oate 0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)		330,630.64 (8)

2025 - 2026

FOUNDATION AID		County: 61	- PITTSBURG	District: I001 - HARTSHORNE
		2025		
	Weighted ADM	Full		
		1,350.48		
High Year	2025 1,350.48 x Foundati	on Aid Factor	2 151 77	2 005 022 25 (4)
Weighted ADM	SUBTRACT CHARGEAB INCOME		2,151.77	= 2,905,922.35 (1)
(Valuations: Up to 11%	- Down to 11%)			
Adjusted Valuation *plu	s increased millage because of persor	nal property tax adjustment		= 353,374.12
2024-2025 Collections (July 2025)	2024 through June			
75% of County 4-Mill	Levy	192,106.23	x .75	= 144,079.67
School Land				125,994.40
Gross Production				116,762.44
Motor Vehicle Collect	ons			291,808.93
R.E.A. Tax	50		TOTAL	75,218.00
TOTAL CHARGEABL			TOTAL	= 1,107,237.56 (2)
FOUNDATION AID	TOTAL (Amount [1]	Less Amount [2])		= 1,798,684.79 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x	Per Capita x Transportation Factor)			
549.78	x 66.00 x 2.00		TOTAL	= 72,570.96 (4)
ADH	Per Capita Transp. F	actor		
SALARY INCENTIVE	AID			
A. 106.08	Incentive Factor x 1,350.	48		= 143,258.92
	(Weighted	ADM)		
B. 22,007,469.13	Adjusted District Assessed Valuat	ion / 1000		= 22,007.47
C. Step A (-) Step B				= 121,251.45
Step C x 20 Mills	= SALARY II	NCENTIVE AID		2,425,029.00 (5)
TOTA	L BASIC STATE AID (Amount 3	+ 4 + 5)		= 4,296,284.75 (6)
		Total Adjustments	0.00	(7)
		Paid to Date	386,634.02	
		Recoupments	0.00	
	A	djustment To Paid To Date	0.00	
	TOTAL NET STATE AID	(Amount 6 + 7)		4,296,284.75 (8)

2025 - 2026

FOUNDATION AID		County	: 61 - PITTSBURG	District: I002 - CANADIAN
		2025		
	Weighted ADM	Full		
		796.29		
High Year	2025	A:15 .	0.454.77	4 740 400 00 (4)
Weighted ADM	796.29 x Foundation		2,151.77 =	1,713,432.93 (1)
	INCOME			
(Valuations: Up to 11%				
Adjusted Valuation *plu	s increased millage because of personal	property tax adjustment	=	811,000.22
2024-2025 Collections (July 2025)	2024 through June			
75% of County 4-Mill	Levy	119,245.42	2 x .75 =	89,434.07
School Land				78,143.46
Gross Production				72,432.56
Motor Vehicle Collect	ions			181,118.45
R.E.A. Tax	50		TOTAL	101,817.17
TOTAL CHARGEABL	ES		TOTAL =	1,333,945.93 (2)
FOUNDATION AID	TOTAL (Amount [1] Le	ess Amount [2])	=	379,487.00 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x	Per Capita x Transportation Factor)			
384.47	x 68.00 x 2.00		TOTAL =	52,287.92 (4)
ADH	Per Capita Transp. Fac	tor		
SALARY INCENTIVE	AID			
A. 106.08	Incentive Factor x 796.29		=	84,470.44
	(Weighted Al	DM)		
B. 51,987,193.30	Adjusted District Assessed Valuation	n / 1000	=	51,987.19
C. Step A (-) Step B			=	32,483.25
Step C x 20 Mills	= SALARY INC	CENTIVE AID	=	649,665.00 (5)
TOTA	L BASIC STATE AID (Amount 3 +	4 + 5)	=	1,081,439.92 (6)
		Total Adjustments	0.00 (7)	
		Paid to Date	97,310.97	
		Recoupments	0.00	
	Adju	ustment To Paid To Date	0.00	
	TOTAL NET STATE AID	(Amount 6 + 7)		1,081,439.92 (8)

2025 - 2026

Page	FOUNDATION AID		_	61 - PITTSBURG	District: I011 - HAILEYVILLE
High Year 2025 Weighted ADM			2025		
High Year 2025 X Foundation Aid Factor 2,151.77 1,256,977.96 (1)		Weighted ADM			
Salition Salition	High Vear	2025	584.16		
SUBTRACT CHARGEABLE NCOME NCOME	-		ion Aid Factor	2.151.77	= 1.256.977.96 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment = 292,116.89 2024-0205 Collections (July 2024 through June 2025) 75% of County 4-Mill Lev	. .	SUBTRACT CHARGEAB			(//
### Section County 4-Mill Levy 82,342.87 x.75 = 61,757.15	(Valuations: Up to 11%	- Down to 11%)			
### 100	Adjusted Valuation *plu	s increased millage because of person	nal property tax adjustment	:	= 292,116.89
School Land 53,856.60 Gross Production 49,948.85 Motor Vehicle Collections 125,081.69 R.E.A. Tax 100,977.99 TOTAL CHARGEABLES TOTAL 683,739.17 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 673,238.79 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 194.77 x 95.00 x 2.00 TOTAL = 37,006.30 (4) ADH Per Capita x Transp. Factor SALARY INCENTIVE AID B. 17,450,232.56 Adjusted District Assessed Valuation / 1000 = 61,967.69 C. Step A (·) Step B = 44,517.46 SALARY INCENTIVE AID = 890,349.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 17,500,594.29 (6) Paid to Date 135,039.82 Recoupments 0.00 Adjustment To Paid To Date 0.00		2024 through June			
Motor Vehicle Collections		Levy	82,342.87	7 x .75	
Motor Vehicle Collections 125,081.69 R.E.A. Tax					
R.E.A. Tax					
TOTAL CHARGEABLES		ions			,
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 573,238.79 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 194.77		50		TOTAL	100,977.99
Salary S					= 683,739.17 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 194.77 x 95.00 x 2.00 TOTAL = 37,006.30 (4) ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.08 Incentive Factor x 584.16	FOUNDATION AID	TOTAL (Amount [1]	Less Amount [2])	:	573,238.79 (3)
(Average Daily Haul x Per Capita x Transportation Factor) 194.77 x 95.00 x 2.00 TOTAL = 37,006.30 (4) ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.08 Incentive Factor x 584.16 (Weighted ADM) = 61,967.69 B. 17,450,232.56 Adjusted District Assessed Valuation / 1000 = 17,450.23 C. Step A (-) Step B = 44,517.46 Step C x 20 Mills = SALARY INCENTIVE AID = 890,349.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,500,594.29 (6) Total Adjustments O.00 Adjustment To Paid To Date 0.00 Adjustment To Paid To Date 0.00		Zero if Less Than Zero			
194.77 x 95.00 x 2.00 TOTAL = 37,006.30 (4) ADH Per Capita Transp. Factor	TRANSPORTATION:				
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.08 Incentive Factor x 584.16 (Weighted ADM) B. 17,450,232.56 Adjusted District Assessed Valuation / 1000 = 17,450.23 C. Step A (-) Step B = 44,517.46 Step C x 20 Mills = SALARY INCENTIVE AID = 890,349.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,500,594.29 (6) Total Adjustments 0.00 (7) Paid to Date 135,039.82 Recoupments 0.00 Adjustment To Paid To Date 0.00	(Average Daily Haul x	Per Capita x Transportation Factor)			
SALARY INCENTIVE AID A. 106.08 Incentive Factor x	194.77	x 95.00 x 2.00)	TOTAL	= 37,006.30 (4)
A. 106.08 Incentive Factor x 584.16	ADH	Per Capita Transp. F			
No. Color Color	SALARY INCENTIVE	AID			
B. 17,450,232.56 Adjusted District Assessed Valuation / 1000 = 17,450.23 C. Step A (-) Step B = 44,517.46 Step C x 20 Mills = SALARY INCENTIVE AID = 890,349.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,500,594.29 (6) Total Adjustments 0.00 (7) Paid to Date 135,039.82 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 106.08	Incentive Factor x 584.1	6	:	61,967.69
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 890,349.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,500,594.29 (6) Total Adjustments 0.00 (7) Paid to Date 135,039.82 Recoupments 0.00 Adjustment To Paid To Date 0.00		(Weighted	ADM)		
Step C x 20 Mills = \$890,349.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,500,594.29 (6) Paid to Date 135,039.82 Recoupments 0.00 Adjustment To Paid To Date 0.00	B. 17,450,232.56	Adjusted District Assessed Valua	tion / 1000	:	= 17,450.23
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,500,594.29 (6) Total Adjustments 0.00 (7) Paid to Date 135,039.82 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B			:	= 44,517.46
Total Adjustments 0.00 (7) Paid to Date 135,039.82 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	= SALARY I	NCENTIVE AID	:	890,349.20 (5)
Paid to Date 135,039.82 Recoupments 0.00 Adjustment To Paid To Date 0.00	TOTA	L BASIC STATE AID (Amount 3	+ 4 + 5)		= 1,500,594.29 (6)
Paid to Date 135,039.82 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 135,039.82	
			Recoupments	s 0.00	
TOTAL NET STATE AID (Amount 6 + 7) 1,500,594.29 (8)		A	djustment To Paid To Date	e 0.00	
		TOTAL NET STATE AID	(Amount 6 + 7)		1,500,594.29 (8)

2025 - 2026

FOUNDATION AID			Co	ounty: 61 - PITTSBURG	District: I014 - KIOWA
			2025		
	Weighted ADM		Full		
			653.46		
High Year	2025				
Weighted ADM		Foundation Ai	id Factor	2,151.77 =	1,406,095.62 (1)
	SUBTRACT CH INCO				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	s increased millage becau	se of personal pr	operty tax adjustment	=	1,070,543.62
2024-2025 Collections (July 2025)	2024 through June			_	
75% of County 4-Mill	Levy		81,610.1	9 x .75 =	61,207.64
School Land					53,362.06
Gross Production					49,494.86
Motor Vehicle Collecti	ons				123,975.27
R.E.A. Tax TOTAL CHARGEABL	EQ			TOTAL	148,680.78
				=	1,507,264.23 (2)
FOUNDATION AID		Amount [1] Less	Amount [2])	= _	0.00 (3)
	Zero if Less Than Zero	0			
TRANSPORTATION:					
(Average Daily Haul x I	Per Capita x Transportatio	n Factor)			
251.19	x 97.00 x	2.00		TOTAL =	48,730.86 (4)
ADH	Per Capita	Transp. Factor			40,700.00 (4)
SALARY INCENTIVE	AID			. —	
A. 106.08	Incentive Factor x	653.46		_	69,319.04
A. 100.00	incentive ractor x	(Weighted ADM	1)	= _	09,313.04
B. 65,215,945.02	Adjusted District Asse	ssed Valuation /	1000	= _	65,215.95
C. Step A (-) Step B				= _	4,103.09
Step C x 20 Mills		SALARY INCE		=	82,061.80 (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	- 5)	=	130,792.66 (6)
			Total Adjustment	s 0.00 (7)	
			-		
			Paid to Dat		
			Recoupment		
	TOTAL NET 0:	_	ment To Paid To Date	e 0.00	400 =00 00 (5)
	TOTAL NET S	IAIE AID	(Amount 6 + 7)	_	130,792.66 (8)

2025 - 2026

Statewide Report

Neighted ADM	FOUNDATION AID			Coun	ty: 61 - PITTSBURG	District: I017 - QUINTON
High Year				2025		
High Year Y		Weighted ADM		Full		
Velighted ADM 719.53 x Foundation Aid Factor 2,151.77 1,2648,263.07 1,000 1,0				719.53		
Companies	=					
Valuations: Up to 11% - Down to 11% Adjusted Valuation *plus increased millage because of personal property tax adjustment \$	Weighted ADM			aid Factor	2,151.77 =	1,548,263.07 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment						
102,937.18 102	(Valuations: Up to 11%	- Down to 11%)				
75% of County 4-Mill Levy	Adjusted Valuation *plus	s increased millage beca	ause of personal pr	roperty tax adjustment	=	326,695.77
School Land 67,718.86 Gross Production 62,698.42 Motor Vehicle Collections 156,312.16 R.E.A. Tax 70,350.57 TOTAL CHARGEABLES TOTAL = 760,978.67 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 787,284.40 (3) TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 255.86 x 88.00 x 2.00 TOTAL = 45,031.36 (4) ADAH Per Capita Transp. Factor = 76,327.74 SALARY INCENTIVE AID = 76,327.74 B. 20,384,745.43 Adjusted District Assessed Valuation / 1000 = 20,384.75 C. Step A (·) Step B = 55,942.99 Step C x 20 Mills = SALARY INCENTIVE AID = 1,118,859.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,951,175.56 (e)		2024 through June			_	
Motor Vehicle Collections		_evy		102,937.18	8 x .75 =	
Motor Vehicle Collections 156,312.16 R.E.A. Tax 70,350.57 TOTAL CHARGEABLES 100,078.67 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) 2 767,284.40 (3) Zero if Less Than Zero 760,978.67 (2) TRANSPORTATION:						
R.E.A. Tax						
TOTAL CHARGEABLES TOTAL		ons				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 787,284.40 [2] Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 255.86		FS			ΤΟΤΔΙ	
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 255.86			(4)	4 (52)		760,978.67 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 255.86	FOUNDATION AID			s Amount [2])	= _	787,284.40 (3)
(Average Daily Haul x Per Capita x Transportation Factor) 255.86		Zero if Less Than Ze	ero			
255.86 x 88.00 x 2.00 TOTAL = 45,031.36 (4)	TRANSPORTATION:					
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.08 Incentive Factor x 719.53 = 76,327.74 B. 20,384,745.43 Adjusted District Assessed Valuation / 1000 = 20,384.75 C. Step A (-) Step B = 55,942.99 Step C x 20 Mills = SALARY INCENTIVE AID = 1,118,859.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,951,175.56 (6) Total Adjustments 0.00 (7) Paid to Date 175,588.97 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. 106.08 Incentive Factor x 719.53 = 76,327.74 (Weighted ADM) B. 20,384,745.43 Adjusted District Assessed Valuation / 1000 = 20,384.75 C. Step A (-) Step B = 55,942.99 Step C x 20 Mills = SALARY INCENTIVE AID = 1,118,859.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,951,175.56 (6) Total Adjustments 0.00 (7) Paid to Date 175,588.97 Recoupments 0.00 Adjustment To Paid To Date 0.00	255.86	x 88.00 x	2.00		TOTAL =	45,031.36 (4)
A. 106.08 Incentive Factor x	ADH	Per Capita	Transp. Facto	r	_	· ` `
No. 20,384,745.43 Adjusted District Assessed Valuation / 1000 = 20,384.75	SALARY INCENTIVE	AID			. —	
B. 20,384,745.43 Adjusted District Assessed Valuation / 1000 = 20,384.75 C. Step A (-) Step B = 55,942.99 Step C x 20 Mills = SALARY INCENTIVE AID = 1,118,859.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,951,175.56 (6) Total Adjustments 0.00 (7) Paid to Date 175,588.97 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 106.08	Incentive Factor x	719.53		=	76,327.74
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 1,118,859.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,951,175.56 (6) Total Adjustments 0.00 (7) Paid to Date 175,588.97 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) = 1,118,859.80 (5) Total Adjustments Paid to Date Adjustments Recoupments Adjustment To Paid To Date Adjustment To Paid To Date D.00 0.00 (7)	B. 20,384,745.43	Adjusted District Ass	sessed Valuation /	1000	= _	20,384.75
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,951,175.56 (6) Total Adjustments 0.00 (7) Paid to Date 175,588.97 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				= _	55,942.99
Total Adjustments 0.00 (7) Paid to Date 175,588.97 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	NTIVE AID	= _	1,118,859.80 (5)
Paid to Date 175,588.97 Recoupments 0.00 Adjustment To Paid To Date 0.00	ТОТА	L BASIC STATE AID) (Amount 3 + 4 +	+ 5)	= _	1,951,175.56 (6)
Paid to Date 175,588.97 Recoupments 0.00 Adjustment To Paid To Date 0.00						
Recoupments 0.00 Adjustment To Paid To Date 0.00				Total Adjustments	0.00 (7)	
Adjustment To Paid To Date 0.00				Paid to Date	e 175,588.97	
				Recoupments	s 0.00	
TOTAL NET STATE AID (Amount 6 + 7) 1,951,175.56 (8)			Adjust	tment To Paid To Date	e 0.00	
		TOTAL NET	STATE AID	(Amount 6 + 7)	_	1,951,175.56 (8)

Printed: 9/4/2025 12:20:01 PM

2025 - 2026

Weighted ADM High Year 2025	2025 Full 544.32	
High Year 2025	E44.22	
High Year 2025	344.32	
-		
Weighted ADM 544.32 x Foundation Aid Factor SUBTRACT CHARGEABLE	2,151.77 =	1,171,251.45 (1)
INCOME		
(Valuations: Up to 11% - Down to 11%)		
Adjusted Valuation *plus increased millage because of personal property tax	adjustment =	428,048.64
2024-2025 Collections (July 2024 through June 2025)	_	
75% of County 4-Mill Levy	75,616.36 x .75 =	56,712.27
School Land		49,752.84
Gross Production		46,064.35
Motor Vehicle Collections		114,842.21
R.E.A. Tax TOTAL CHARGEABLES	TOTAL	103,972.93
	=	799,393.24 (2)
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]	=	371,858.21 (3)
Zero if Less Than Zero		
TRANSPORTATION:		
(Average Daily Haul x Per Capita x Transportation Factor)		
226.95 x 92.00 x 2.00	TOTAL =	41,758.80 (4)
ADH Per Capita Transp. Factor	_	, , , , , , , , , , , , , , , , , , , ,
SALARY INCENTIVE AID		
A. 106.08 Incentive Factor x 544.32	=	57,741.47
(Weighted ADM)	_	
B. 24,742,695.82 Adjusted District Assessed Valuation / 1000	=	24,742.70
C. Step A (-) Step B	=	32,998.77
Step C x 20 Mills = SALARY INCENTIVE A	ID =	659,975.40 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	=	1,073,592.41 (6)
Total	Adjustments(7)	
	Paid to Date 96,610.57	
R	ecoupments 0.00	
Adjustment To	Paid To Date 0.00	
TOTAL NET STATE AID (Amo	unt 6 + 7)	1,073,592.41 (8)

2025 - 2026

FOUNDATION AID			County:	61 - PITTSBURG	District: I028 - CROWDER
			2025		
	Weighted ADM		Full 663.46		
High Year	2025				
Weighted ADM	663.46 x F	oundation Aid Facto	r	2,151.77 =	1,427,613.32 (1)
	SUBTRACT CHAR INCOME	GEABLE			
(Valuations: Up to 11% -					
Adjusted Valuation *plus	increased millage because o	f personal property ta	ax adjustment	=	409,761.70
2024-2025 Collections (July 20 2025)	024 through June				
75% of County 4-Mill Le	evy		90,033.55	x .75 =	67,525.16
School Land					59,102.66
Gross Production					54,757.27
Motor Vehicle Collection	ns				136,750.95
R.E.A. Tax	_				101,759.38
TOTAL CHARGEABLE	S			TOTAL =	829,657.12 (2)
FOUNDATION AID T	OTAL (Amo	ount [1] Less Amount	[2])	=	597,956.20 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x Pe	er Capita x Transportation Fa	ctor)			
264.36	x 88.00 x	2.00		TOTAL =	46,527.36 (4)
ADH	Per Capita Tr	ansp. Factor			
SALARY INCENTIVE A	AID				
A. 106.08	Incentive Factor x	663.46		=	70,379.84
	(W	eighted ADM)			
B. 24,243,546.45	Adjusted District Assessed	Valuation / 1000		=	24,243.55
C. Step A (-) Step B				=	46,136.29
Step C x 20 Mills	= SAL	ARY INCENTIVE	AID	=	922,725.80 (5)
TOTAL	. BASIC STATE AID (Am	ount 3 + 4 + 5)		=	1,567,209.36 (6)
		Tota	I Adjustments	0.00 (7)	
			Paid to Date	141,033.31	
			Recoupments	0.00	
		Adjustment To	Paid To Date	0.00	
	TOTAL NET STAT	E AID (Am	ount 6 + 7)		1,567,209.36 (8)

2025 - 2026

FOUNDATION AID			Count	y: 61 - PITTSBURG	District: I030 - SAVANNA
			2025		
	Weighted ADM		Full		
			601.85		
High Year	2025			0.454.77	4 005 040 77 (4)
Weighted ADM	601.85 ×		aid Factor	2,151.77 =	1,295,042.77 (1)
	INCO				
(Valuations: Up to 11%					
Adjusted Valuation *plus	s increased millage becaus	se of personal pr	roperty tax adjustment	=	216,312.22
2024-2025 Collections (July 2025)	2024 through June				
75% of County 4-Mill I	_evy		87,077.80	<u>0</u> x .75 =	65,308.35
School Land					57,498.71
Gross Production					53,177.07
Motor Vehicle Collecti R.E.A. Tax	ons				132,189.94
TOTAL CHARGEABL	FS			TOTAL	46,226.72
		Amount [4] Loop	/[2] tau.om / c	=	570,713.01 (2)
FOUNDATION AID		Amount [1] Less	s Amount (2))	=	724,329.76 (3)
	Zero if Less Than Zero)			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportation	n Factor)			
291.02	x 84.00 x	2.00		TOTAL =	48,891.36 (4)
ADH	Per Capita	Transp. Factor	<u></u>		
SALARY INCENTIVE	AID				
A. 106.08	Incentive Factor x	601.85		=	63,844.25
		(Weighted ADM	<i>(</i> 1)	·	
B. 13,030,856.37	Adjusted District Asse	ssed Valuation /	1000	=	13,030.86
C. Step A (-) Step B				=	50,813.39
Step C x 20 Mills	= \$	SALARY INCE	NTIVE AID	=	1,016,267.80 (5)
ТОТА	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	1,789,488.92 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	e 161,039.92	
			Recoupments	s 0.00	
		Adjust	tment To Paid To Date	e 0.00	
	TOTAL NET ST	TATE AID	(Amount 6 + 7)		1,789,488.92 (8)

2025 - 2026

FOUNDATION AID		_	61 - PITTSBURG	District: I063 - PITTSBURG
		2025		
	Weighted ADM	Full		
Hab Van	2025	377.07		
High Year Weighted ADM	2025 377.07 x Foundation	Aid Factor	2,151.77 =	811,367.91 (1)
Weighted ADW	SUBTRACT CHARGEABLE INCOME		2,101.77	(1)
(Valuations: Up to 11%	- Down to 11%)			
Adjusted Valuation *plus	s increased millage because of personal	property tax adjustment	=	114,667.89
2024-2025 Collections (July 2025)	2024 through June			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
75% of County 4-Mill	Levy	43,900.61	x .75 =	32,925.46
School Land				28,812.27
Gross Production				26,695.30
Motor Vehicle Collecti	ons			66,678.11
R.E.A. Tax			T0T41	44,189.39
TOTAL CHARGEABL	ES		TOTAL =	313,968.42 (2)
FOUNDATION AID	TOTAL (Amount [1] Le	ss Amount [2])	=	497,399.49 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x F	Per Capita x Transportation Factor)			
125.73	x 95.00 x 2.00		TOTAL =	23,888.70 (4)
ADH	Per Capita Transp. Fact			
SALARY INCENTIVE	AID			
A. 106.08	Incentive Factor x 377.07		=	39,999.59
	(Weighted AE	DM)		
B. 6,953,622.16	Adjusted District Assessed Valuation	1/1000	=	6,953.62
C. Step A (-) Step B			=	33,045.97
Step C x 20 Mills	= SALARY INC	ENTIVE AID	=	660,919.40 (5)
TOTA	L BASIC STATE AID (Amount 3 + 4	l + 5)	=	1,182,207.59 (6)
		Total Adjustments	0.00 (7)
		Paid to Date	106,389.84	
		Recoupments	0.00	
	Adju	stment To Paid To Date	0.00	
	TOTAL NET STATE AID	(Amount 6 + 7)		1,182,207.59 (8)

2025 - 2026

FOUNDATION AID			_	1 - PITTSBURG	District: I080 - MCALESTER
			2025		
	Weighted ADM		Full		
High Year	2025		5,390.34		
Weighted ADM		Foundation Aid	Factor	2,151.77 =	11,598,771.90 (1)
	SUBTRACT CHA	RGEABLE			(.,
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage because	of personal prop	erty tax adjustment	=	1,882,774.41
2024-2025 Collections (July 2025)	2024 through June				
75% of County 4-Mill	Levy		795,499.50	x .75 =	
School Land					521,795.94
Gross Production					483,544.78
Motor Vehicle Collecti	ons				1,208,344.20
R.E.A. Tax TOTAL CHARGEABL	F.C.			TOTAL	6,314.92
				TOTAL =	4,699,398.88 (2)
FOUNDATION AID	TOTAL (A	mount [1] Less Ar	mount [2])	=	6,899,373.02 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportation	Factor)			
2,229.44	x 33.00 x	2.00	_	TOTAL	147,143.04 (4)
ADH	Per Capita	Transp. Factor	_		
SALARY INCENTIVE	AID				
A. 106.08	Incentive Factor x	5,390.34	_	=	571,807.27
	(Weighted ADM)			
B. 119,465,381.13	Adjusted District Assess	ed Valuation / 10	00	=	119,465.38
C. Step A (-) Step B				=	452,341.89
Step C x 20 Mills	= SA	ALARY INCENT	ΓIVE AID	=	9,046,837.80 (5)
TOTA	L BASIC STATE AID (A	mount 3 + 4 + 5))	=	16,093,353.86 (6)
			Total Adjustments	0.00 (7)
			Paid to Date	1,448,275.70	
			Recoupments	0.00	
		Adjustme	ent To Paid To Date	0.00	
	TOTAL NET STA	ATE AID	(Amount 6 + 7)		16,093,353.86 (8)

2025 - 2026

Full	FOUNDATION AID			Co	ounty: 62 - PONTOTO	C District: I001 - ALLEN
High Year 2025 Weighted ADM 2033 x Foundation Aid Factor 2,151.77 = 2,094,597.47 (1) SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation *Pulus increased millages because of personal property tax adjustment = 530,936.54 2024-2025 Collections (July 2024 through June 2025) 75% of County 4-Mill Levy 103,818.69 Gross Production				2025		
High Year 1973.43 x Foundation Aid Factor 2,151.77 2,094.597.47 (1)		Weighted ADM		Full		
Neighted ADM				973.43		
SUBTRACT CHARGEABLE NCOMB NCOMB	_					
National	Weighted ADM			aid Factor	2,151.77 =	2,094,597.47 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment = 530,936.54 2024-2026 Collections (July 2024 through June 2025) 75% of County 4-Mill Lev						
Society Soci	(Valuations: Up to 11%	6 - Down to 11%)				
103,279.18 x .75 = 77,459.39	Adjusted Valuation *plu	ıs increased millage becau	use of personal pr	roperty tax adjustment	=	530,936.54
School Land 78,518.69 Gross Production 39,443.39 Motor Vehicle Collections 181,540.96 R.E.A. Tax 75,885.47 TOTAL CHARGEABLES TOTAL 983,784.44 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,110,813.03 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 292.03 x 86.00 x 2.00 TOTAL = 50,229.16 (4) A 106.08 Incentive Factor x 973.43 (Weighted ADM) = 103,261.45 B 33,180,592.55 Adjusted District Assessed Valuation / 1000 = 33,180.59 C. Step A (·) Step B = 70,080.86 Step C x 20 Mills = SALARY INCENTIVE AID = 1,401,617.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,562,659.39 (6)		2024 through June			_	
Gross Production 39,443.39 Motor Vehicle Collections 181,540.96 R.E.A. Tax 75,885.47 TOTAL CHARGEABLES TOTAL 983,784.44 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 983,784.44 (2) TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 292.03 x 86.00 x 2.00 TOTAL = 50,229.16 (4) ADH Per Capita Transp. Factor = 103,261.45 = 103,261.45 SALARY INCENTIVE AID = 103,261.45 = 70,080.86 S. Salary INCENTIVE AID = 70,080.86 = 70,080.86 Step C x 20 Mills = SALARY INCENTIVE AID = 1,401,617.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 23,562,659.39 (6) Paid to Date 230,616.58 Recoupments 0.00 Adjustment To Paid To Date 0.00	75% of County 4-Mill	Levy		103,279.1	<u>8</u> x .75 =	77,459.39
Motor Vehicle Collections 181,540,96 R.E.A. Tax						
R.E.A. Tax						
TOTAL CHARGEABLES TOTAL = 983,784.44 (2)		ions				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,110,813.03 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 292.03 x 86.00 x 2.00 TOTAL = 50,229.16 (4) ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.08 Incentive Factor x 973.43		ES			TOTAL	75,885.47
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor)						983,784.44 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 292.03	FOUNDATION AID			s Amount [2])	= _	1,110,813.03 (3)
(Average Daily Haul x Per Capita x Transportation Factor) 292.03 x 86.00 x 2.00 TOTAL = 50,229.16 (4) ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.08 Incentive Factor x 973.43 (Weighted ADM) = 103,261.45 B. 33,180,592.55 Adjusted District Assessed Valuation / 1000 = 33,180.59 C. Step A (-) Step B = 70,080.86 SALARY INCENTIVE AID = 1,401,617.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,562,659.39 (6) Total Adjustments O.00 Adjustment To Paid To Date O.00 Adjustment To Paid To Date O.00 O.00 Adjustment To Paid To Date O.00 O.0		Zero if Less Than Ze	ro			
292.03 x 86.00 x 2.00 TOTAL = 50,229.16 (4)	TRANSPORTATION:					
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.08 Incentive Factor x 973.43 = 103,261.45 (Weighted ADM) B. 33,180,592.55 Adjusted District Assessed Valuation / 1000 = 33,180.59 C. Step A (-) Step B = 70,080.86 Step C x 20 Mills = SALARY INCENTIVE AID = 1,401,617.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,562,659.39 (6) Total Adjustments 0.00 (7) Paid to Date 230,616.58 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. 106.08 Incentive Factor x 973.43 (Weighted ADM) = 103,261.45 B. 33,180,592.55 Adjusted District Assessed Valuation / 1000 = 33,180.59 C. Step A (-) Step B = 70,080.86 Step C x 20 Mills = 1,401,617.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,562,659.39 (6) Paid to Date 230,616.58 Recoupments 0.00 Adjustment To Paid To Date 0.00	292.03	x 86.00 x	2.00		TOTAL	50.229.16 (4)
A. 106.08	ADH	Per Capita	Transp. Facto	r	_	(-)
A. 106.08	SALARY INCENTIVE	AID				
No. Color Color			973 43		=	103 261 45
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 1,401,617.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,562,659.39 (6) Total Adjustments 0.00 (7) Paid to Date 230,616.58 Recoupments 0.00 Adjustment To Paid To Date 0.00	7.11 1.001.00	moonard radio. X		<u>//)</u>	_	
Step C x 20 Mills = 1,401,617.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,562,659.39 (6) Paid to Date 230,616.58 Recoupments 0.00 (7) Adjustment To Paid To Date 0.00	B. 33,180,592.55	Adjusted District Ass	essed Valuation /	1000	=	33,180.59
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,562,659.39 (6) Total Adjustments 0.00 (7) Paid to Date 230,616.58 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				=	70,080.86
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,562,659.39 (6) Total Adjustments 0.00 (7) Paid to Date 230,616.58 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	NTIVE AID	_	1,401,617.20 (5)
Paid to Date 230,616.58 Recoupments 0.00 Adjustment To Paid To Date 0.00		AL BASIC STATE AID			=	
Paid to Date 230,616.58 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 230,616.58	
				Recoupment	s0.00	
TOTAL NET STATE AID (Amount 6 + 7) 2,562,659.39 (8)			Adjust	tment To Paid To Dat	e 0.00	
· · · · · · · · · · · · · · · · · · ·		TOTAL NET S	STATE AID	(Amount 6 + 7)	_	2,562,659.39 (8)

2025 - 2026

FOUNDATION AID			Cou	unty: 62 - PONTOTOC	District: I009 - VANOSS
			2025		
	Weighted ADM		Full		
			1,090.45		
High Year	2025	- I .: A		0.454.77	0.040.007.00.44
Weighted ADM	1,090.45	x Foundation A	aid Factor	2,151.77 =	2,346,397.60 (1)
		OME			
(Valuations: Up to 11%					
Adjusted Valuation *plu	s increased millage beca	nuse of personal pr	roperty tax adjustment	t =	445,143.00
2024-2025 Collections (July 2025)	2024 through June			_	
75% of County 4-Mill	Levy		137,016.5	59 x .75 =	102,762.44
School Land					104,172.16
Gross Production					52,330.61
Motor Vehicle Collecti	ons				240,838.65
R.E.A. Tax TOTAL CHARGEABL	EQ			TOTAL	135,489.32
				= _	1,080,736.18 (2)
FOUNDATION AID		(Amount [1] Less	s Amount [2])	= _	1,265,661.42 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x I	Per Capita x Transportat	ion Factor)			
540.10	x 68.00 x	2.00		TOTAL =	73,453.60 (4)
ADH	Per Capita	Transp. Facto	r	_	
SALARY INCENTIVE	AID				
A. 106.08	Incentive Factor x	1,090.45		=	115,674.94
		(Weighted ADN	<u>//)</u>	_	
B. 25,955,860.05	Adjusted District Ass	sessed Valuation /	1000	= _	25,955.86
C. Step A (-) Step B				= _	89,719.08
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	1,794,381.60 (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	= _	3,133,496.62 (6)
			Total Adjustmen	ts <u>0.00</u> (7)	
			Paid to Da	te 281,989.17	
			Recoupmen	ts 0.00	
		Adjus	tment To Paid To Da	te 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		3,133,496.62 (8)

2025 - 2026

Weighted ADM Weighted ADM Full 2,967.23 High Year Veighted ADM 2,967.23 X Foundation Aid Factor SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjustmed 2024-2025 Collections (July 2024 through June 2025) 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: (Amount [1] Less Amount [2]) Xeroage Daily Haul x Per Capita x Transportation Factor) 1,591.31 x 33.00 x 2.00	2,151.77 = ent =	6,384,796.50 (1)
High Year Weighted ADM 2,967.23 X Foundation Aid Factor SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjustments 2024-2025 Collections (July 2024 through June 2025) 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)	ent	6,384,796.50 (1)
Weighted ADM 2,967.23 X Foundation Aid Factor SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjustments 2024-2025 Collections (July 2024 through June 2025) 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)	ent	6,384,796.50 (1)
Weighted ADM 2,967.23 x Foundation Aid Factor SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjustmed 2024-2025 Collections (July 2024 through June 2025) 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)	ent	6,384,796.50 (1)
SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjustments adjusted valuation *plus increased millage because of personal property tax adjustments adj	ent	6,384,796.50 (1)
(Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjustments 2024-2025 Collections (July 2024 through June 2025) 75% of County 4-Mill Levy 411,85 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)	ent =	
Adjusted Valuation *plus increased millage because of personal property tax adjustments 2024-2025 Collections (July 2024 through June 2025) 75% of County 4-Mill Levy 411,85 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)	ent =	
2024-2025 Collections (July 2024 through June 2025) 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)	ent =	
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)		1,202,153.19
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)		
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)	8.60 x .75 =	308,893.95
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)		313,011.95
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)		157,231.12
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)		724,070.31
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor)		125,780.90
Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor)	TOTAL =	2,831,141.42 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor)	=	3,553,655.08 (3)
(Average Daily Haul x Per Capita x Transportation Factor)		
1,591.31 x 33.00 x 2.00		
	TOTAL =	105,026.46 (4)
ADH Per Capita Transp. Factor		
SALARY INCENTIVE AID		
A. 106.08 Incentive Factor x 2,967.23	=	314,763.76
(Weighted ADM)		
B. 77,011,735.50 Adjusted District Assessed Valuation / 1000	=	77,011.74
C. Step A (-) Step B	=	237,752.02
Step C x 20 Mills = SALARY INCENTIVE AID	=	4,755,040.40 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	=	8,413,721.94 (6)
Total Adjustme	ents (7)	
Paid to I	Date 757,165.55	
Recoupme	ents 0.00	
Adjustment To Paid To I	Data 0.00	
TOTAL NET STATE AID (Amount 6 + 7	Date 0.00	

2025 - 2026

FOUNDATION AID				County: 62 - PONTO	TOC District: I019 - ADA
			2025		
	Weighted ADM		Full		
			4,887.88		
High Year	2025				
Weighted ADM	4,887.88	x Foundation A	Aid Factor	2,151.77 =	10,517,593.55 (1)
		OME			
(Valuations: Up to 11%	6 - Down to 11%)				
Adjusted Valuation *plu	is increased millage beca	ause of personal pr	roperty tax adjustment	=	1,999,029.88
2024-2025 Collections (July 2025)	2024 through June			_	
75% of County 4-Mill	Levy		616,088.7	<u>'6</u> x .75 =	462,066.57
School Land					468,034.39
Gross Production					235,085.89
Motor Vehicle Collect	ions				1,083,331.27
R.E.A. Tax TOTAL CHARGEABI	EQ			TOTAL	13,346.13
				= _	4,260,894.13 (2)
FOUNDATION AID		(Amount [1] Less	s Amount [2])	= _	6,256,699.42 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transporta	tion Factor)			
1,853.62	x 33.00	2.00		TOTAL =	122,338.92 (4)
ADH	Per Capita	Transp. Factor	r	_	· · · · · · · · · · · · · · · · · · ·
SALARY INCENTIVE	AID				
A. 106.08	Incentive Factor x	4,887.88		=	518,506.31
		(Weighted ADN	<i>M</i>)	_	<u> </u>
B. 129,807,135.37	Adjusted District As	sessed Valuation /	1000	= _	129,807.14
C. Step A (-) Step B				= _	388,699.17
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	7,773,983.40 (5)
TOTA	AL BASIC STATE AID) (Amount 3 + 4 +	+ 5)	= _	14,153,021.74 (6)
			Total Adjustment	o.00 (7)	
			Paid to Dat	te 1,273,657.58	
			Recoupment	es 0.00	
		Adjust	tment To Paid To Dat	te 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		14,153,021.74 (8)

2025 - 2026

FOUNDATION AID			Co	ounty: 62 - PONTOTO	C District: I024 - LATTA
			2025		
	Weighted ADM		Full		
			1,765.35		
High Year	2025				
Weighted ADM		Foundation A	Aid Factor	2,151.77 =	3,798,627.17 (1)
	SUBTRACT CH				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	s increased millage becaus	se of personal p	roperty tax adjustment	=	738,432.46
2024-2025 Collections (July 2025)	2024 through June			_	<u>, </u>
75% of County 4-Mill	Levy		212,532.2	<u>9</u> x .75 =	159,399.22
School Land					161,507.00
Gross Production					81,126.24
Motor Vehicle Collect	ions				373,662.66
R.E.A. Tax					62,943.76
TOTAL CHARGEABL	.ES			TOTAL = _	1,577,071.34 (2)
FOUNDATION AID	TOTAL (Amount [1] Less	s Amount [2])	=	2,221,555.83 (3)
	Zero if Less Than Zero)			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportation	n Factor)			
614.55	x 33.00 x	2.00		TOTAL =	40,560.30 (4)
ADH	Per Capita	Transp. Facto	r	_	(-)
SALARY INCENTIVE	AID				
A. 106.08	Incentive Factor x	1,765.35		=	187,268.33
7 100.00		(Weighted ADN	<u>//)</u>	_	101,200.00
B. 46,036,936.26	Adjusted District Asse	ssed Valuation /	1000	=	46,036.94
C. Step A (-) Step B				=	141,231.39
Step C x 20 Mills	= 5	SALARY INCE	ENTIVE AID	=	2,824,627.80 (5)
	L BASIC STATE AID			=	5,086,743.93 (6)
				_	· ` `
			Total Adjustment	s 0.00 (7)	
			Paid to Dat	e 457,765.63	
			Recoupment	s 0.00	
		Adjus	tment To Paid To Dat	e 0.00	
	TOTAL NET ST	TATE AID	(Amount 6 + 7)	_	5,086,743.93 (8)

2025 - 2026

FOUNDATION AID			County:	62 - PONTOTOC	District: I030 - STONEWALL
			2025		
	Weighted ADM		Full 897.06		
High Year	2025				
Weighted ADM	897.06 x	Foundation Ai	id Factor	2,151.77 =	1,930,266.80 (1)
	SUBTRACT CHA				
(Valuations: Up to 11%					
Adjusted Valuation *plu	s increased millage becaus	e of personal pro	operty tax adjustment	=	659,792.19
2024-2025 Collections (July 2025)	2024 through June				
75% of County 4-Mill	Levy		103,925.15	5 x .75 =	
School Land					79,096.93
Gross Production					39,740.88
Motor Vehicle Collect	ons				182,579.79
R.E.A. Tax	F0			TOTAL	136,369.35
TOTAL CHARGEABL				TOTAL	1,175,523.00 (2)
FOUNDATION AID		Amount [1] Less	Amount [2])	=	754,743.80 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportation	Factor)			
347.81	x 88.00 x	2.00		TOTAL	= 61,214.56 (4)
ADH	Per Capita	Transp. Factor	. 		
SALARY INCENTIVE	AID				
A. 106.08	Incentive Factor x	897.06		=	95,160.12
	_	(Weighted ADM	1)		
B. 39,261,459.83	Adjusted District Asses	ssed Valuation /	1000	=	39,261.46
C. Step A (-) Step B				=	55,898.66
Step C x 20 Mills	= S	ALARY INCE	NTIVE AID	=	1,117,973.20 (5)
TOTA	L BASIC STATE AID (Amount 3 + 4 +	- 5)	=	1,933,931.56 (6)
			Total Adjustments	s(7)
			Paid to Date	e 174,032.85	
			Recoupments	s 0.00	
		Adjust	ment To Paid To Date	e 0.00	
	TOTAL NET ST	ATE AID	(Amount 6 + 7)		1,933,931.56 (8)

2025 - 2026

FOUNDATION AID				County: 62 - PONTOTOC	District: I037 - ROFF
			2025		
	Weighted ADM		Full		
			533.86		
High Year	2025				
Weighted ADM	533.86	x Foundation Ai	id Factor	2,151.77 =	1,148,743.93 (1)
	SUBTRACT CI				
(Valuations: Up to 11%	5 - Down to 11%)				
	s increased millage becau	ise of personal pr	operty tax adjustmer	nt =	482,395.79
2024-2025 Collections (July 2025)	2024 through June			=	402,393.79
75% of County 4-Mill	Levy		64,766	.10 x .75 =	48,574.58
School Land					49,291.31
Gross Production					24,765.44
Motor Vehicle Collect	ions				113,785.61
R.E.A. Tax					71,345.56
TOTAL CHARGEABL	ES			TOTAL =	790,158.29 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])		358,585.64 (3)
	Zero if Less Than Zer	·O		_	(0)
TRANSPORTATION:					
	Per Capita x Transportation	on Eactor)			
125.34	x 112.00 x	2.00		TOTAL =	28,076.16 (4)
ADH	Per Capita	Transp. Factor			
SALARY INCENTIVE	AID				
A. 106.08	Incentive Factor x	533.86		=	56,631.87
		(Weighted ADM	1)		
B. 27,930,118.53	Adjusted District Asse	essed Valuation /	1000	=	27,930.12
C. Step A (-) Step B				=	28,701.75
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	574,035.00 (5)
TOTA	AL BASIC STATE AID	(Amount 3 + 4 +	- 5)	=	960,696.80 (6)
			Total Adjustme	nts (7)	
			Paid to D	ate 86,450.22	
			Recoupme	nts 0.00	
		Adjust	ment To Paid To D	ate 0.00	
	TOTAL NET S	_	(Amount 6 + 7)		960,696.80 (8)
			,		. ,

2025 - 2026

FOUNDATION AID			County: 6	3 - POTTAWATOMIE	District: C027 - GROVE
	Weighted ADM		Full 862.01		
High Year	2025		302.0		
Weighted ADM		x Foundation A	id Factor	2,151.77 =	1,854,847.26 (1)
•	SUBTRACT CH				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	s increased millage becau	ise of personal pr	operty tax adjustment	=	842,340.50
2024-2025 Collections (July 2025)	2024 through June			_	
75% of County 4-Mill	Levy		96,874.26	6 x .75 =	72,655.70
School Land					96,670.52
Gross Production					0.00
Motor Vehicle Collect	ions				0.00
R.E.A. Tax					10,033.31
TOTAL CHARGEABI	ES			TOTAL = _	1,021,700.03 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	833,147.23 (3)
	Zero if Less Than Zer	ro		_	
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportation	on Factor)			
151.39	x 33.00 x	2.00		TOTAL =	9,991.74 (4)
ADH	Per Capita	Transp. Factor		_	
SALARY INCENTIVE	AID				
A. 106.08	Incentive Factor x	862.01		=	91,442.02
	-	(Weighted ADM	1)	_	
B. 54,414,760.80	Adjusted District Asse	essed Valuation /	1000	= _	54,414.76
C. Step A (-) Step B				= _	37,027.26
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	740,545.20 (5)
TOTA	AL BASIC STATE AID	(Amount 3 + 4 +	- 5)	=	1,583,684.17 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	e 142,511.40	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	e 0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)		1,583,684.17 (8)
				_	

2025 - 2026

Full Sac Sac	FOUNDATION AID		County: 63 - Po	OTTAWATOMIE Distric	t: C029 - PLEASANT GROVE
High Year 2025			202	25	
High Year 2025 x Foundation Aid Factor 2,151.77 5 789.059.66 (1)		Weighted ADM	Fu	ıll	
Note			362.	.52	
SUBTRACT CHARGEABLE NCOME NCOME	High Year	2025			
National	Weighted ADM			2,151.77 =	780,059.66 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment = 63,334.51			EABLE		
2024-2025 Collections (July 2024 through June 2025) 75% of County 4-Mill Levy 37,122.51 x.75 = 27,841.88 School Land 37,086.72 Gross Production 0,000 Motor Vehicle Collections	(Valuations: Up to 11%	% - Down to 11%)			
### Part	Adjusted Valuation *plu	us increased millage because of pe	ersonal property tax adju	ustment =	63.334.51
School Land 37,086.72 Gross Production 0.00 Motor Vehicle Collections 286.98 TOTAL CHARGEABLES TOTAL = 128,550.09 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 651,509.57 (3) TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 0.00 x 0.00 x 2.00 TOTAL = 0.00 (4) A 106.08 Incentive Factor x 362.52 (Weighted ADM) = 38,456.12 B. 4,088,735.32 Adjusted District Assessed Valuation / 1000 = 4,088.74 C. Step A (·) Step B = 34,367.38 Step C x 20 Mills = SALARY INCENTIVE AID = 687,347.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 687,347.60 (5) Total Adjustments 0.00 (7) Paid to Date 20,000 (7) 1,338,657.17 (6)		2024 through June			30,00
Motor Vehicle Collections	75% of County 4-Mill	Levy	3	37,122.51 x .75 =	27,841.88
Motor Vehicle Collections					
R.E.A. Tax					0.00
TOTAL CHARGEABLES		tions			
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 651,509,57 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 0.00				TOTAL	286.98
Sero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor)	TOTAL CHARGEAB	LES			128,550.09 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 0.00	FOUNDATION AID	TOTAL (Amour	t [1] Less Amount [2])	=	651,509.57 (3)
Adjustment To Paid To Date Capita x Transportation Factor Capita x Transportation Factor Capita x Transportation Factor Capita x Transp. Factor Capita x Transportation Capita x ToTAL Capita x Transp. Factor Capita x Transportation Capita x ToTAL Capita x Transp. Factor Capita x Transp. Factor Capita x ToTAL Capita x Transp. Factor Capita x ToTAL Capit		Zero if Less Than Zero			
Note	TRANSPORTATION	:			
ADH Per Capita Transp. Factor	(Average Daily Haul x	Per Capita x Transportation Factor	r)		
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.08 Incentive Factor x 362.52 (Weighted ADM) = 38,456.12 B. 4,088,735.32 Adjusted District Assessed Valuation / 1000 = 4,088.74 C. Step A (-) Step B = 34,367.38 Step C x 20 Mills = SALARY INCENTIVE AID = 687,347.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,338,857.17 (6) Fotal Adjustments Paid to Date 120,488.67 Recoupments Adjustment To Paid To Date 0.00	0.00	x 0.00 x	2.00	TOTAL	0.00 (4)
A. 106.08 Incentive Factor x 362.52 = 38,456.12 B. 4,088,735.32 Adjusted District Assessed Valuation / 1000 = 4,088.74 C. Step A (-) Step B = 34,367.38 Step C x 20 Mills = SALARY INCENTIVE AID = 687,347.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,338,857.17 (6) Total Adjustments 0.00 (7) Paid to Date 120,488.67 Recoupments 0.00 Adjustment To Paid To Date 0.00	ADH	Per Capita Trans	sp. Factor		(,,
Note Content Content	SALARY INCENTIVE	AID			
Note Content Content			62 52	_	38 456 12
B. 4,088,735.32 Adjusted District Assessed Valuation / 1000 = 4,088.74 C. Step A (-) Step B = 34,367.38 Step C x 20 Mills = SALARY INCENTIVE AID = 687,347.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,338,857.17 (6) Total Adjustments 0.00 (7) Paid to Date 120,488.67 Recoupments 0.00 Adjustment To Paid To Date 0.00	71. 100.00				00,400.12
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 687,347.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,338,857.17 (6) Total Adjustments 0.00 (7) Paid to Date 120,488.67 Recoupments 0.00 Adjustment To Paid To Date 0.00	B 4 088 735 32			=	4 088 74
Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 687,347.60 (5) Total Adjustments Paid to Date Recoupments Adjustment To Paid To Date Adjustment To Paid To Date D.00 0.00 (7)		, lajacioù Biolilet / lecceseu l			
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,338,857.17 (6) Total Adjustments 0.00 (7) Paid to Date 120,488.67 Recoupments 0.00 Adjustment To Paid To Date 0.00		041.41	NA INICENTIVE AID	=	
Total Adjustments 0.00 (7) Paid to Date 120,488.67 Recoupments 0.00 Adjustment To Paid To Date 0.00					
Paid to Date 120,488.67 Recoupments 0.00 Adjustment To Paid To Date 0.00	1017	AL BASIC STATE AID (Amou	nt 3 + 4 + 5)	=	1,338,837.17 (0)
Recoupments 0.00 Adjustment To Paid To Date 0.00			Total Adju	stments 0.00 (7)
Adjustment To Paid To Date 0.00			Paid	d to Date 120,488.67	
			Reco	upments 0.00	
TOTAL NET STATE AID (Amount 6 + 7) 1,338,857.17 (8)			Adjustment To Paid	To Date 0.00	
		TOTAL NET STATE	AID (Amount (6 + 7)	1,338,857.17 (8)

2025 - 2026

Meighted ADM Full 675.27 Full 675.27 Full 675.27	1,453,025.73 (1) 232,924.03 56,833.55 75,602.46 0.00 0.00 17,663.36 383,023.40 (2) 1,070,002.33 (3)
High Year 2025	232,924.03 56,833.55 75,602.46 0.00 0.00 17,663.36 383,023.40 (2)
High Year Meighted ADM 675.27 x Foundation Aid Factor 2,151.77	232,924.03 56,833.55 75,602.46 0.00 0.00 17,663.36 383,023.40 (2)
Neighted ADM	232,924.03 56,833.55 75,602.46 0.00 0.00 17,663.36 383,023.40 (2)
SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjustment = 2024-2025 Collections (July 2024 through June 2025) 75% of County 4-Mill Levy 75,778.06 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) 332.19 x 33.00 x 2.00 TOTAL = ADH Per Capita Transp. Factor	232,924.03 56,833.55 75,602.46 0.00 0.00 17,663.36 383,023.40 (2)
CValuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjustment = 2024-2025 Collections (July 2024 through June 2025) 75% of County 4-Mill Levy	56,833.55 75,602.46 0.00 0.00 17,663.36 383,023.40 (2)
Adjusted Valuation *plus increased millage because of personal property tax adjustment = 2024-2025 Collections (July 2024 through June 2025) 75% of County 4-Mill Levy	56,833.55 75,602.46 0.00 0.00 17,663.36 383,023.40 (2)
2024-2025 Collections (July 2024 through June 2025) 75% of County 4-Mill Levy	56,833.55 75,602.46 0.00 0.00 17,663.36 383,023.40 (2)
2025) 75% of County 4-Mill Levy 75,778.06 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) 332.19 x 33.00 x 2.00 TOTAL = ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.08 Incentive Factor x 675.27 = =	75,602.46 0.00 0.00 17,663.36 383,023.40 (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) ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.08 Incentive Factor x 675.27 ATTAL TOTAL	75,602.46 0.00 0.00 17,663.36 383,023.40 (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) 332.19	0.00 0.00 17,663.36 383,023.40 (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) 332.19	0.00 17,663.36 383,023.40 (2)
R.E.A. Tax TOTAL CHARGEABLES FOUNDATION AID TOTAL Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 332.19	17,663.36 383,023.40 (2)
TOTAL CHARGEABLES FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 332.19	383,023.40 (2)
FOUNDATION AID TOTAL Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 332.19	
Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 332.19	1,070,002.33 (3)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 332.19 x 33.00 x 2.00 TOTAL = ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.08 Incentive Factor x 675.27 =	
(Average Daily Haul x Per Capita x Transportation Factor) 332.19 x 33.00 x 2.00 TOTAL = ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.08 Incentive Factor x 675.27 =	
332.19 x 33.00 x 2.00 TOTAL = ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.08 Incentive Factor x 675.27 =	
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.08 Incentive Factor x 675.27 =	
SALARY INCENTIVE AID A. 106.08 Incentive Factor x 675.27 =	21,924.54 (4)
A. 106.08 Incentive Factor x 675.27 =	
(Weighted ADM)	71,632.64
B. 14,770,071.34 Adjusted District Assessed Valuation / 1000 =	14,770.07
C. Step A (-) Step B =	56,862.57
Step C x 20 Mills = SALARY INCENTIVE AID =	1,137,251.40 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) =	2,229,178.27 (6)
Total Adjustments (7)	
Paid to Date 200,610.25	
Recoupments 0.00	
Adjustment To Paid To Date 0.00	
TOTAL NET STATE AID (Amount 6 + 7)	

2025 - 2026

FOUNDATION AID		County: 63	- POTTAWATOMIE	District: I001 - MCLOUD
	Weighted ADM	Full 2,670.09		
High Year	2025			
Weighted ADM	2,670.09 x Foundation A	Aid Factor	2,151.77 =	5,745,419.56 (1)
	SUBTRACT CHARGEABLE INCOME			
(Valuations: Up to 11% Adjusted Valuation *plus	- Down to 11%) s increased millage because of personal p	roperty tax adjustment	_	1 006 660 02
2024-2025 Collections (July 2025)	2024 through June		= _	1,096,660.92
75% of County 4-Mill	Levy	282,637.08	x .75 =	211,977.81
School Land				282,510.27
Gross Production				43,418.40
Motor Vehicle Collecti	ons			651,994.37
R.E.A. Tax				97,199.33
TOTAL CHARGEABL	ES		TOTAL =	2,383,761.10 (2)
FOUNDATION AID	TOTAL (Amount [1] Less	s Amount [2])	=	3,361,658.46 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x F	Per Capita x Transportation Factor)			
953.56	x 33.00 x 2.00		TOTAL	62,934.96 (4)
ADH	Per Capita Transp. Facto	or	_	(-)
SALARY INCENTIVE	AID			
A. 106.08	Incentive Factor x 2,670.09		= _	283,243.15
	(Weighted ADI	M)		
B. 69,022,477.16	Adjusted District Assessed Valuation	/ 1000	= _	69,022.48
C. Step A (-) Step B			= _	214,220.67
Step C x 20 Mills	= SALARY INCE	ENTIVE AID	=	4,284,413.40 (5)
TOTA	L BASIC STATE AID (Amount 3 + 4	+ 5)	= _	7,709,006.82 (6)
		Total Adjustments	0.00 (7)	
		Paid to Date	693,748.13	
		Recoupments	0.00	
	Adjus	tment To Paid To Date	0.00	
	TOTAL NET STATE AID	(Amount 6 + 7)		7,709,006.82 (8)

2025 - 2026

FOUNDATION AID			-	63 - POTTAWATOMIE	District: 1002 - DALE
			2025		
	Weighted ADM		Full		
			1,398.81		
High Year	2025	'avadatian Aid Fasta		0.454.77	2 000 047 20 (4)
Weighted ADM	1,398.81 x F	oundation Aid Facto)r	2,151.77 =	3,009,917.39 (1)
	INCOME	OL/(BLL			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	s increased millage because o	f personal property t	ax adjustment	=	406,265.90
2024-2025 Collections (July 2025)	2024 through June				
75% of County 4-Mill	Levy		150,381.16	x .75 =	112,785.87
School Land					149,527.85
Gross Production					22,958.51
Motor Vehicle Collect	ons				347,634.16
R.E.A. Tax	F0			TOTAL	59,541.99
TOTAL CHARGEABL				TOTAL =	1,098,714.28 (2)
FOUNDATION AID	TOTAL (Amo	ount [1] Less Amoun	it [2])	=	1,911,203.11 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportation Fa	ctor)			
780.79	x 33.00 x	2.00		TOTAL =	51,532.14 (4)
ADH	Per Capita Tr	ansp. Factor			
SALARY INCENTIVE	AID				
A. 106.08	Incentive Factor x	1,398.81		=	148,385.76
	(W	eighted ADM)			
B. 25,680,524.53	Adjusted District Assessed	Valuation / 1000		=	25,680.52
C. Step A (-) Step B				=	122,705.24
Step C x 20 Mills	= SAL	ARY INCENTIVE	AID	=	2,454,104.80 (5)
TOTA	L BASIC STATE AID (Am	ount 3 + 4 + 5)		=	4,416,840.05 (6)
		Tota	al Adjustments	0.00 (7)	
			Paid to Date	397,482.89	
			Recoupments	0.00	
		Adjustment T	o Paid To Date	0.00	
	TOTAL NET STAT	E AID (An	nount 6 + 7)		4,416,840.05 (8)

2025 - 2026

FOUNDATION AID			County: 6 2025	63 - POTTAWATOMIE	District: I003 - BETHEL
	Weighted ADM		Full 1,861.00		
High Year	2025		.,0000		
Weighted ADM	1,861.00	x Foundation A	id Factor	2,151.77 =	4,004,443.97 (1)
	SUBTRACT C				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage becar	use of personal pr	roperty tax adjustment	=	627,708.37
2024-2025 Collections (July 2025)	2024 through June			_	
75% of County 4-Mill	Levy		216,213.68	8 x .75 =	162,160.26
School Land					215,554.42
Gross Production					33,115.22
Motor Vehicle Collecti	ons				498,949.61
R.E.A. Tax TOTAL CHARGEABL	F.C.			TOTAL	83,268.42
				= _	1,620,756.30 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	= _	2,383,687.67 (3)
	Zero if Less Than Ze	ro			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportation	on Factor)			
1,079.72	x 33.00 x	2.00		TOTAL =	71,261.52 (4)
ADH	Per Capita	Transp. Factor	r		
SALARY INCENTIVE	AID				
A. 106.08	Incentive Factor x	1,861.00		= _	197,414.88
		(Weighted ADM	1)		
B. 39,803,954.95	Adjusted District Ass	essed Valuation /	1000	= _	39,803.95
C. Step A (-) Step B				= _	157,610.93
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	= _	3,152,218.60 (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	= _	5,607,167.79 (6)
			Total Adjustments	s <u>0.00</u> (7)	
			Paid to Date	e 504,601.55	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET S	STATE AID	(Amount 6 + 7)	_	5,607,167.79 (8)

2025 - 2026

FOUNDATION AID			County: 63	- POTTAWATOMIE	District: I004 - MACOMB
			2025		
	Weighted ADM		Full		
			534.05		
High Year	2025				
Weighted ADM		Foundation A	id Factor	2,151.77 =	1,149,152.77 (1)
	SUBTRACT CH INCO				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage because	se of personal pr	operty tax adjustment	=	210,419.50
2024-2025 Collections (July 2 2025)	2024 through June			-	
75% of County 4-Mill L	Levy		49,893.45	<u>5</u> x .75 =	37,420.09
School Land					49,306.51
Gross Production					7,564.90
Motor Vehicle Collection	ons				115,278.68
R.E.A. Tax					107,163.54
TOTAL CHARGEABLI	ES			TOTAL =	527,153.22 (2)
FOUNDATION AID	TOTAL (Amount [1] Less	Amount [2])	=	621,999.55 (3)
	Zero if Less Than Zero	0		_	
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportation	n Factor)			
260.31	x 75.00 x	2.00		TOTAL =	39,046.50 (4)
ADH	Per Capita	Transp. Factor	r	_	, , ,
SALARY INCENTIVE	AID				
A. 106.08	Incentive Factor x	534.05		=	56,652.02
	_	(Weighted ADM	1)	-	, , , , , , , , , , , , , , , , , , ,
B. 13,200,721.54	Adjusted District Asse	ssed Valuation /	1000	= _	13,200.72
C. Step A (-) Step B				= _	43,451.30
Step C x 20 Mills	= 5	SALARY INCE	NTIVE AID	=	869,026.00 (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	- 5)	= _	1,530,072.05 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	137,693.99	
			Recoupments	s <u>0.00</u>	
		Adjust	ment To Paid To Date	e 0.00	
		•			

2025 - 2026

FOUNDATION AID			County: 63 - PO	TTAWATOMIE	District: I005 - EARLSBOI	RO
			2025			
	Weighted ADM		Full			
			435.40			
High Year	2025					
Weighted ADM	SUBTRACT CHA		Factor -	2,151.77 =	936,880.66	(1)
(Valuations: Up to 11%	- Down to 11%)					
	s increased millage because	of personal prop	perty tax adjustment	=	: 163,516.32	
2024-2025 Collections (July 2025)	2024 through June				100,010.02	
75% of County 4-Mill	Levy		47,194.76	x .75 =	35,396.07	
School Land					47,252.11	
Gross Production					7,261.66	
Motor Vehicle Collect	ons				109,100.25	
R.E.A. Tax TOTAL CHARGEABL	F.C.			TOTAL	49,044.51	
				TOTAL =	411,570.92	(2)
FOUNDATION AID	TOTAL (A	mount [1] Less A	mount [2])	=	525,309.74	(3)
	Zero if Less Than Zero					
TRANSPORTATION:						
(Average Daily Haul x	Per Capita x Transportation	Factor)				
202.53	x 55.00 x	2.00		TOTAL	22,278.30	(4)
ADH	Per Capita	Transp. Factor	_		, , , , , , , , , , , , , , , , , , , ,	()
SALARY INCENTIVE	AID					
A. 106.08	Incentive Factor x	435.40		=	46,187.23	
		Weighted ADM)	_			
B. 10,296,997.37	Adjusted District Assess	sed Valuation / 10	000	=	10,297.00	
C. Step A (-) Step B				=	35,890.23	
Step C x 20 Mills	= SA	ALARY INCEN	TIVE AID	=	717,804.60	(5)
TOTA	L BASIC STATE AID (A	mount 3 + 4 + 5)	=	1,265,392.64	(6)
			Total Adjustments	0.00	7)	
			Paid to Date	113,875.16		
			Recoupments	0.00		
		_	ent To Paid To Date	0.00		
	TOTAL NET STA	ATE AID	(Amount 6 + 7)		1,265,392.64	(8)

2025 - 2026

FOUNDATION AID		Cour	nty: 63 - POTTAWAT	OMIE District: I	010 - NORTH ROCK CREEK
			2025		
	Weighted ADM		Full		
	3 3		1,991.65		
High Year	2025				
Weighted ADM	1,991.65	x Foundation A	id Factor	2,151.77 =	4,285,572.72 (1)
		HARGEABLE OME	•		
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus		use of personal pr	operty tax adjustment		712 691 50
2024-2025 Collections (July 2025)	2024 through June			=	712,681.59
75% of County 4-Mill I	_evy		221,909.58	x .75 =	166,432.19
School Land					220,783.77
Gross Production					33,908.32
Motor Vehicle Collecti	ons				512,239.70
R.E.A. Tax					79,925.46
TOTAL CHARGEABL	ES			TOTAL =	1,725,971.03 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	2,559,601.69 (3)
	Zero if Less Than Ze	ero		_	2,000,001.00
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportat	ion Factor)			
821.67	x 33.00 x	2.00		TOTAL =	54,230.22 (4)
ADH	Per Capita	Transp. Factor			
SALARY INCENTIVE	AID				
A. 106.08	Incentive Factor x	1,991.65		=	211,274.23
		(Weighted ADM	1)		
B. 46,886,946.84	Adjusted District Ass	sessed Valuation /	1000	=	46,886.95
C. Step A (-) Step B				=	164,387.28
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	3,287,745.60 (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	- 5)	=	5,901,577.51 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	531,095.38	
			Recoupments	0.00	
		Adjust	ment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		5,901,577.51 (8)
			•		

2025 - 2026

Neighted ADM Neig	FOUNDATION AID			County: 63 - F	POTTAWATOMIE	District: I092 - TECUMSEH
High Year 2025 Weighted ADM 2,3,076.23 x Foundation Aid Factor 2,151.77 = 6,619,339.43 (1) SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation 'plus increased millage because of personal property tax adjustment = 696,064.92 2024-2025 Collections (July 2024 through June 2029) 75% of County 4-Mill Lavy 344,057.17 x.75 = 258,042.88 School Land 343,406.95 Gross Production				2025		
High Year 2025 x Foundation Aid Factor 2,151.77 = 6,619,339.43 1)		Weighted ADM		Full		
No incident				3,076.23		
SUBTRACT CHARGEABLE NCOME	=		Foundation Aid	Factor	0.454.77	6 640 220 42 (4)
Adjusted Valuation *plus increased millage because of personal property tax adjustment	Weighted ADM	SUBTRACT CHA	RGEABLE	racioi	2,151.77	6,619,339.43
Adjusted Valuation *plus increased millage because of personal property tax adjustment	(Valuations: Up to 11%	- Down to 11%)				
### Part			of personal prop	erty tax adjustment	_	696 064 92
School Land 343,405.95 Gross Production 52,765.95 Motor Vehicle Collections 793,840.97 R.E.A. Tax 177,241.56 TOTAL CHARGEABLES TOTAL = 2,321,362.23 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 4,297,977.20 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 1,282.38 x 33.00 x 2.00 TOTAL = 84,637.08 (4) ADH Per Capita x Transp. Factor SALARY INCENTIVE AID = 326,326.48 (Weighted ADM) B. 44,307,124.25 Adjusted District Assessed Valuation / 1000 = 44,307.12 C. Step A (·) Step B = 282,019.36 SALARY INCENTIVE AID = 5,640,387.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 10,023,001.48 (6) Paid to Date 901,998.15 Recoupments 0.00		2024 through June				000,004.02
Motor Vehicle Collections	75% of County 4-Mill I	_evy		344,057.17	x .75 =	258,042.88
Motor Vehicle Collections 793,840.97 R.E.A. Tax 177,241.56 TOTAL CHARGEABLES TOTAL CHARGEABLES (Amount [1] Less Amount [2]) 2,321,362.23 (2) 4,297,977.20 (3) 2 4,297,977.20 (3) 2 4,297,977.20 (3) 2 4,297,977.20 (3) 2 4,297,977.20 (3) 2 4,297,977.20 (3) 2 4,297,977.20 (3) 2 4,297,977.20 (3) 2 4,297,977.20 (3) 2 4,297,977.20 (3) 2 4,297,977.20 (3) 2 4,297,977.20 (3) 2 4,297,977.20 (3) 2 4,297,977.20 (3) 2 4,297,977.20 (3) 2 4,297,977.20 (3) 2 4,297,977.20 (3) 4,297,977.20 (3,297,977.20 (3,297,977.20 (3,297,977.20 (3,297,977.20 (3,297,977.20 (3,297,977.20 (3,297,977.20 (3,297,977.20 (3,297,977.20 (3,297,977.20 (3,297,977.20 (3,297,977.20						
R.E.A. Tax						,
TOTAL CHARGEABLES		ons				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 2,321,362,23 (2) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 1,282.38		T.C.			TOTAL	177,241.56
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 1,282.38						2,321,362.23 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 1,282.38	FOUNDATION AID	TOTAL (Ar	nount [1] Less Ar	mount [2])	=	4,297,977.20 (3)
Average Daily Haul x Per Capita x Transportation Factor) 1,282.38		Zero if Less Than Zero				
1,282.38	TRANSPORTATION:					
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.08 Incentive Factor x 3,076.23 = 326,326.48 (Weighted ADM) B. 44,307,124.25 Adjusted District Assessed Valuation / 1000 = 44,307.12 C. Step A (·) Step B = 282,019.36 Step C x 20 Mills = SALARY INCENTIVE AID = 5,640,387.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 10,023,001.48 (6) Total Adjustments 0.00 (7) Paid to Date 901,998.15 Recoupments 0.00 Adjustment To Paid To Date 0.00	(Average Daily Haul x F	Per Capita x Transportation F	actor)			
SALARY INCENTIVE AID A. 106.08 Incentive Factor x 3,076.23 (Weighted ADM) = 326,326.48 B. 44,307,124.25 Adjusted District Assessed Valuation / 1000 = 44,307.12 C. Step A (-) Step B = 282,019.36 Step C x 20 Mills = SALARY INCENTIVE AID = 5,640,387.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 10,023,001.48 (6) Total Adjustments 901,998.15 Recoupments 0.00 Adjustment To Paid To Date 0.00	1,282.38	x 33.00 x	2.00		TOTAL =	84,637.08 (4)
A. 106.08 Incentive Factor x 3,076.23 = 326,326.48 B. 44,307,124.25 Adjusted District Assessed Valuation / 1000 = 44,307.12 C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 5,640,387.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 10,023,001.48 (6) Total Adjustments 0.00 (7) Paid to Date 901,998.15 Recoupments 0.00 Adjustment To Paid To Date 0.00	ADH	Per Capita		_		
No.	SALARY INCENTIVE	AID				
B. 44,307,124.25 Adjusted District Assessed Valuation / 1000 = 44,307.12 C. Step A (-) Step B = 282,019.36 Step C x 20 Mills = SALARY INCENTIVE AID = 5,640,387.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 10,023,001.48 (6) Total Adjustments 0.00 (7) Paid to Date 901,998.15 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 106.08	Incentive Factor x	3,076.23	_	=	326,326.48
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 5,640,387.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 10,023,001.48 (6) Total Adjustments 0.00 (7) Paid to Date 901,998.15 Recoupments 0.00 Adjustment To Paid To Date 0.00		(\	Weighted ADM)			
Step C x 20 Mills = \$5,640,387.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 10,023,001.48 (6) Total Adjustments Paid to Date 901,998.15 Recoupments Adjustment To Paid To Date 0.00 0.00	B. 44,307,124.25	Adjusted District Assess	ed Valuation / 10	00	=	44,307.12
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 10,023,001.48 (6) Total Adjustments 0.00 (7) Paid to Date 901,998.15 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				=	282,019.36
Total Adjustments 0.00 (7) Paid to Date 901,998.15 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	= SA	LARY INCENT	TIVE AID	=	5,640,387.20 (5)
Paid to Date 901,998.15 Recoupments 0.00 Adjustment To Paid To Date 0.00	ТОТА	L BASIC STATE AID (A	mount 3 + 4 + 5))	=	10,023,001.48 (6)
Paid to Date 901,998.15 Recoupments 0.00 Adjustment To Paid To Date 0.00						
Recoupments 0.00 Adjustment To Paid To Date 0.00				Total Adjustments	0.00 (7)	
Adjustment To Paid To Date 0.00				Paid to Date	901,998.15	
				Recoupments	0.00	
TOTAL NET STATE AID (Amount 6 + 7) 10,023,001.48 (8)			Adjustme	ent To Paid To Date	0.00	
		TOTAL NET STA	TE AID	(Amount 6 + 7)		10,023,001.48 (8)

2025 - 2026

FOUNDATION AID			County: 63 -	POTTAWATOMIE	District: I093 - SHAWNEE
			2025		
	Weighted ADM		Full		
			5,856.97		
High Year	2025				
Weighted ADM	5,856.97 x Fou	Indation Aid Fact	or	2,151.77 =	12,602,852.34 (1)
	INCOME	LABLE			
(Valuations: Up to 11%					
Adjusted Valuation *plus	s increased millage because of p	ersonal property	tax adjustment	=	2,284,251.96
2024-2025 Collections (July 2025)	2024 through June				
75% of County 4-Mill I	Levy		568,261.19	2 x .75 =	426,195.89
School Land					567,105.38
Gross Production					87,136.58
Motor Vehicle Collecti	ons				1,311,171.67
R.E.A. Tax TOTAL CHARGEABL	EQ			TOTAL	1,913.32
				=	4,677,774.80 (2)
FOUNDATION AID	·	nt [1] Less Amoui	nt [2])	=	7,925,077.54 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportation Factor	or)			
1,842.92	x 33.00 x	2.00		TOTAL =	121,632.72 (4)
ADH	Per Capita Tran	sp. Factor			
SALARY INCENTIVE	AID				
A. 106.08	Incentive Factor x 5	,856.97		=	621,307.38
	(Weig	ghted ADM)			
B. 149,199,997.34	Adjusted District Assessed V	/aluation / 1000		=	149,200.00
C. Step A (-) Step B				=	472,107.38
Step C x 20 Mills	= SALA	RY INCENTIVE	AID	=	9,442,147.60 (5)
ТОТА	L BASIC STATE AID (Amou	ınt 3 + 4 + 5)		=	17,488,857.86 (6)
		Tot	al Adjustments	0.00 (7)	
			Paid to Date	1,573,860.15	
			Recoupments	0.00	
		Adjustment 1	Γο Paid To Date	0.00	
	TOTAL NET STATE	AID (A	mount 6 + 7)		17,488,857.86 (8)

2025 - 2026

FOUNDATION AID			County: 6	3 - POTTAWATOMIE	District: I112 - ASHER
			2025		
	Weighted ADM		Full 492.93		
High Year	2025				
Weighted ADM	492.93 x F	oundation Aid Facto	r _	2,151.77 =	1,060,671.99 (1)
	SUBTRACT CHAR INCOME	GEABLE			
(Valuations: Up to 11%					
Adjusted Valuation *plus	s increased millage because o	personal property ta	ax adjustment	=	112,715.55
2024-2025 Collections (July 2025)	2024 through June				
75% of County 4-Mill	Levy		47,989.10	x .75 =	35,991.83
School Land					47,779.44
Gross Production					7,338.82
Motor Vehicle Collecti	ons				110,763.51
R.E.A. Tax TOTAL CHARGEABL	T.C.			TOTAL	39,729.65
				=	354,318.80 (2)
FOUNDATION AID	·	ount [1] Less Amount	t [2])	=	706,353.19 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportation Fa	ctor)			
191.72	x 75.00 x	2.00		TOTAL =	28,758.00 (4)
ADH	Per Capita Tr	ansp. Factor			· ·
SALARY INCENTIVE	AID				
A. 106.08	Incentive Factor x	492.93		=	52,290.01
	(W	eighted ADM)			
B. 6,974,744.57	Adjusted District Assessed	Valuation / 1000		=	6,974.74
C. Step A (-) Step B				=	45,315.27
Step C x 20 Mills	= SAL	ARY INCENTIVE	AID	=	906,305.40 (5)
TOTA	L BASIC STATE AID (Am	ount 3 + 4 + 5)		=	1,641,416.59 (6)
		Tota	l Adjustments	0.00 (7)	
			Paid to Date	147,715.97	
			Recoupments _	0.00	
		Adjustment To	Paid To Date	0.00	
	TOTAL NET STAT	E AID (Am	ount 6 + 7)		1,641,416.59 (8)

2025 - 2026

FOUNDATION AID			County: 63 -	POTTAWATOMIE	District: I115 - WANETTE
			2025		
	Weighted ADM		Full		
			177.05		
High Year	2025				
Weighted ADM	177.05 > SUBTRACT CH	Foundation Ai	d Factor	2,151.77 =	380,970.88 (1)
	INCO				
(Valuations: Up to 11%	,				
Adjusted Valuation *plus	s increased millage becaus	se of personal pro	operty tax adjustment	=	233,159.20
2024-2025 Collections (July 2025)	2024 through June				
75% of County 4-Mill I	_evy		13,748.34	x .75 =	10,311.26
School Land					14,392.98
Gross Production					2,226.90
Motor Vehicle Collecti	ons				31,503.93
R.E.A. Tax					99,027.62
TOTAL CHARGEABL	ES			TOTAL =	390,621.89 (2)
FOUNDATION AID	TOTAL (Amount [1] Less	Amount [2])	=	0.00 (3)
	Zero if Less Than Zero	0			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportation	n Factor)			
72.44	x 134.00 x	2.00		TOTAL =	19,413.92 (4)
ADH	Per Capita	Transp. Factor	_	-	· 、
SALARY INCENTIVE	AID				
A. 106.08	Incentive Factor x	177.05		=	18,781.46
	_	(Weighted ADM)	-	<u> </u>
B. 14,419,245.36	Adjusted District Asse	ssed Valuation / '	1000	=	14,419.25
C. Step A (-) Step B				=	4,362.21
Step C x 20 Mills	= 5	SALARY INCEI	NTIVE AID	=	87,244.20 (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	5)	=	106,658.12 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	9,596.04	
			Recoupments	0.00	
		Adjusti	ment To Paid To Date	0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)		106,658.12 (8)
				•	

2025 - 2026

FOUNDATION AID			County:	63 - POTTAWATOMIE	District: I117 - MAUD
			2025		
	Weighted ADM		Full		
			445.05		
High Year	2025				
Weighted ADM	445.05	x Foundation A	id Factor	2,151.77 =	957,645.24 (1)
		CHARGEABLE COME			
(Valuations: Up to 11%	,				
Adjusted Valuation *plus	s increased millage bec	ause of personal pr	operty tax adjustment	=	165,302.59
2024-2025 Collections (July 2025)	2024 through June				
75% of County 4-Mill I	_evy		47,521.86	x .75 =	35,641.40
School Land					47,482.31
Gross Production					7,297.04
Motor Vehicle Collecti	ons				109,630.59
R.E.A. Tax					101,601.12
TOTAL CHARGEABL	ES			TOTAL =	466,955.05 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	490,690.19 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transporta	tion Factor)			
113.76	x 90.00	x 2.00		TOTAL =	20,476.80 (4)
ADH	Per Capita	Transp. Factor			
SALARY INCENTIVE	AID				
A. 106.08	Incentive Factor x	445.05		=	47,210.90
		(Weighted ADM	1)		
B. 10,088,863.55	Adjusted District As	sessed Valuation /	1000	=	10,088.86
C. Step A (-) Step B				=	37,122.04
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	742,440.80 (5)
ТОТА	L BASIC STATE AII	O (Amount 3 + 4 +	- 5)	=	1,253,607.79 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	112,814.29	
			Recoupments	0.00	
		Adjust	ment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		1,253,607.79 (8)

2025 - 2026

FOUNDATION AID		County: 64 - PUSHMATAHA	A District: C004 - TUSKAHOMA
		2025	
	Weighted ADM	Full	
		201.39	
High Year	2025	0.454.7	400 044 00 (4)
Weighted ADM	SUBTRACT CHARGEABLE INCOME	Aid Factor2,151.7	<u>'7</u> = <u>433,344.96</u> (1)
(Valuations: Up to 11%	- Down to 11%)		
	s increased millage because of personal p	roperty tax adjustment	= 89,268.71
2024-2025 Collections (July 2025)	2024 through June		
75% of County 4-Mill I	_evy	11,889.50 x .75	= 8,917.13
School Land			11,250.82
Gross Production			0.00
Motor Vehicle Collecti	ons		0.00
R.E.A. Tax TOTAL CHARGEABL	EQ	TOTAL	29,759.77
			= 139,196.43 (2)
FOUNDATION AID		s Amount [2])	= 294,148.53 (3)
	Zero if Less Than Zero		
TRANSPORTATION:			
(Average Daily Haul x F	Per Capita x Transportation Factor)		
79.32	x 95.00 x 2.00	TOTAL	= 15,070.80 (4)
ADH	Per Capita Transp. Facto	or	•
SALARY INCENTIVE	AID		
A. 106.08	Incentive Factor x201.39		= 21,363.45
	(Weighted ADI	M)	
B. 5,497,502.91	Adjusted District Assessed Valuation	/ 1000	= 5,497.50
C. Step A (-) Step B			= 15,865.95
Step C x 20 Mills	= SALARY INC	ENTIVE AID	317,319.00 (5)
ТОТА	L BASIC STATE AID (Amount 3 + 4	+ 5)	626,538.33 (6)
		Total Adjustments 0.0	00 (7)
		Paid to Date 56,383.7	74
		Recoupments 0.0	00
	Adjus	stment To Paid To Date 0.0	00
	TOTAL NET STATE AID	(Amount 6 + 7)	

2025 - 2026

FOUNDATION AID			County: 64	- PUSHMATAHA	District: C015 - NASHOBA
			2025		
	Weighted ADM		Full		
LPak Wasa	0005		125.44		
High Year Weighted ADM	2025 125.44 x F	Foundation Aid Factor	or.	2,151.77 =	269,918.03 (1)
Wolginou / DW	SUBTRACT CHAR INCOME			2,101.77	200,510.00
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage because o	f personal property t	ax adjustment	=	261,909.55
2024-2025 Collections (July 2025)	2024 through June				
75% of County 4-Mill	_evy		10,637.42	x .75 =	7,978.07
School Land					9,859.65
Gross Production					0.00
Motor Vehicle Collecti	ons				0.00
R.E.A. Tax TOTAL CHARGEABL	FS			TOTAL	22,977.82
			. 103)	=	302,725.09 (2)
FOUNDATION AID	TOTAL (Amo	ount [1] Less Amour	it [2])	=	0.00 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportation Fa	ctor)			
48.29	x 167.00 x	2.00		TOTAL =	16,128.86 (4)
ADH	Per Capita Tr	ansp. Factor			, , ,
SALARY INCENTIVE	AID				
A. 106.08	Incentive Factor x	125.44		=	13,306.68
	(W	eighted ADM)			
B. 16,400,097.14	Adjusted District Assessed	d Valuation / 1000		=	16,400.10
C. Step A (-) Step B				=	(3,093.42)
Step C x 20 Mills	= SAL	ARY INCENTIVE	AID	=	0.00 (5)
TOTA	L BASIC STATE AID (Am	ount 3 + 4 + 5)		=	16,128.86 (6)
					·
		Tota	al Adjustments	0.00 (7)	
			Paid to Date	1,451.60	
			Recoupments	0.00	
		Adjustment T	o Paid To Date	0.00	
	TOTAL NET STAT	E AID (An	nount 6 + 7)		16,128.86 (8)

2025 - 2026

FOUNDATION AID			County:	64 - PUSHMATAHA	District: I001 - RATTAN
			2025		
	Weighted ADM		Full		
			940.04		
High Year	2025				
Weighted ADM	940.04	x Foundation A	id Factor	2,151.77 =	2,022,749.87 (1)
		CHARGEABLE COME			
(Valuations: Up to 11%					
Adjusted Valuation *plus	s increased millage bec	ause of personal pr	operty tax adjustment	= _	181,262.68
2024-2025 Collections (July 2 2025)	2024 through June				_
75% of County 4-Mill L	_evy		80,346.26	x .75 =	60,259.70
School Land					75,697.11
Gross Production					2,976.76
Motor Vehicle Collection	ons				173,805.98
R.E.A. Tax					124,546.09
TOTAL CHARGEABL	ES			TOTAL =	618,548.32 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	= _	1,404,201.55 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transporta	tion Factor)			
365.93	x 90.00	x 2.00		TOTAL =	65,867.40 (4)
ADH	Per Capita	Transp. Factor	r	_	
SALARY INCENTIVE	AID				
A. 106.08	Incentive Factor x	940.04		=	99,719.44
		(Weighted ADM	1)	_	
B. 10,839,000.63	Adjusted District As	sessed Valuation /	1000	=	10,839.00
C. Step A (-) Step B				=	88,880.44
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	1,777,608.80 (5)
TOTA	L BASIC STATE AII	O (Amount 3 + 4 +	- 5)	= _	3,247,677.75 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	292,269.00	
			Recoupments	0.00	
		Adjust	ment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		3,247,677.75 (8)

2025 - 2026

FOUNDATION AID			County: 64	4 - PUSHMATAHA	District: I010 - CLAYTON
			2025		
	Weighted ADM		Full 654.27		
High Year	2025				
Weighted ADM	654.27 x	Foundation Aid Fact	or	2,151.77 =	1,407,838.56 (1)
	SUBTRACT CHAP				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage because	of personal property	tax adjustment	=	344,071.40
2024-2025 Collections (July 2025)	2024 through June			-	
75% of County 4-Mill	Levy		53,810.79	x .75 =	40,358.09
School Land					50,067.02
Gross Production					1,707.24
Motor Vehicle Collecti	ons				100,465.62
R.E.A. Tax TOTAL CHARGEABL	F.C.			TOTAL	42,897.19
				= <u>-</u>	579,566.56 (2)
FOUNDATION AID	TOTAL (Am	ount [1] Less Amou	nt [2])	= _	828,272.00 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x I	Per Capita x Transportation F	actor)			
181.36	x 163.00 x	2.00		TOTAL =	59,123.36 (4)
ADH	Per Capita T	ransp. Factor		-	· · · · · · · · · · · · · · · · · · ·
SALARY INCENTIVE	AID				
A. 106.08	Incentive Factor x	654.27		=	69,404.96
	(V	/eighted ADM)		-	
B. 21,973,911.69	Adjusted District Assesse	d Valuation / 1000		= _	21,973.91
C. Step A (-) Step B				= _	47,431.05
Step C x 20 Mills	= SA	LARY INCENTIVE	E AID	=	948,621.00 (5)
TOTA	L BASIC STATE AID (Ar	nount 3 + 4 + 5)		=	1,836,016.36 (6)
		To	tal Adjustments	0.00 (7)	
			Paid to Date	165,226.17	
			Recoupments	0.00	
		Adjustment ⁻	To Paid To Date	0.00	
	TOTAL NET STA	TE AID (A	mount 6 + 7)	<u>-</u>	1,836,016.36 (8)

2025 - 2026

FOUNDATION AID			County: 2025	64 - PUSHMATAHA	District: I013 - ANTLERS
	Weighted ADM		Full 1,662.83		
High Year	2025		,		
Weighted ADM	1,662.83	x Foundation A	Aid Factor	2,151.77 =	3,578,027.71 (1)
	SUBTRACT C				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage becau	use of personal p	roperty tax adjustment	=	574,898.85
2024-2025 Collections (July 2025)	2024 through June			-	
75% of County 4-Mill I	_evy		182,966.6	1 x .75 =	137,224.96
School Land					171,167.51
Gross Production					6,758.02
Motor Vehicle Collecti	ons				395,932.46
R.E.A. Tax TOTAL CHARGEABL	F.C.			TOTAL	180,595.44
				= <u>-</u>	1,466,577.24 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	= _	2,111,450.47 (3)
	Zero if Less Than Ze	ro			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportation	on Factor)			
761.52	x 81.00 x	2.00		TOTAL =	123,366.24 (4)
ADH	Per Capita	Transp. Facto	r		
SALARY INCENTIVE	AID				
A. 106.08	Incentive Factor x	1,662.83		= _	176,393.01
		(Weighted ADN	M)		
B. 35,953,649.36	Adjusted District Ass	essed Valuation /	1000	= _	35,953.65
C. Step A (-) Step B				= _	140,439.36
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	2,808,787.20 (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	= _	5,043,603.91 (6)
			Total Adjustments	s <u>0.00</u> (7)	
			Paid to Date	e 453,885.44	
			Recoupments	s 0.00	
		Adjus	tment To Paid To Date	e 0.00	
	TOTAL NET S	STATE AID	(Amount 6 + 7)	-	5,043,603.91 (8)

2025 - 2026

FOUNDATION AID			County:	64 - PUSHMATAHA	District: I022 - MOYERS
			2025		
	Weighted ADM		Full		
			399.47		
High Year	2025			0.454.77	050 507 50 (4)
Weighted ADM	399.47 SUBTRACT O	x Foundation A CHARGEABLE	lid Factor	2,151.77 =	859,567.56 (1)
		OME			
(Valuations: Up to 11%					
Adjusted Valuation *plu	s increased millage beca	use of personal pr	operty tax adjustment	= _	111,821.87
2024-2025 Collections (July 2025)	2024 through June				
75% of County 4-Mill	Levy		36,029.62	x .75 =	27,022.22
School Land					33,633.45
Gross Production					1,329.54
Motor Vehicle Collecti	ons				77,974.72
R.E.A. Tax TOTAL CHARGEABL	EQ			TOTAL	36,148.21
		/A	4 (50)	= _	287,930.01 (2)
FOUNDATION AID		(Amount [1] Less	Amount [2])	= _	571,637.55 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x I	Per Capita x Transportat	ion Factor)			
157.91	x 97.00 x	2.00		TOTAL =	30,634.54 (4)
ADH	Per Capita	Transp. Factor	r	_	
SALARY INCENTIVE	AID				
A. 106.08	Incentive Factor x	399.47		=	42,375.78
		(Weighted ADM	1)	_	
B. 6,760,693.24	Adjusted District Ass	sessed Valuation /	1000	= _	6,760.69
C. Step A (-) Step B				=	35,615.09
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	712,301.80 (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	- 5)	= _	1,314,573.89 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	118,302.29	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		1,314,573.89 (8)

2025 - 2026

FOUNDATION AID			-	R MILLS	District: I003 - LEEDEY
			2025		
	Weighted ADM		Full		
LPak Wasa	0005	4	83.48		
High Year Weighted ADM	2025 483.48 x Fou	ndation Aid Factor	2,151.	77 –	1,040,337.76 (1)
Weighted ADM	SUBTRACT CHARGI		2,101.		1,040,007.70 (1)
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage because of p	ersonal property tax a	adjustment	=	404,988.90
2024-2025 Collections (July 2025)	2024 through June				
75% of County 4-Mill I	_evy		154,832.90 x .75	=	116,124.68
School Land					37,689.81
Gross Production					190,093.96
Motor Vehicle Collecti	ons				86,988.32
R.E.A. Tax					181,536.47
TOTAL CHARGEABL	ES		TOTAL	=	1,017,422.14 (2)
FOUNDATION AID	TOTAL (Amour	nt [1] Less Amount [2])	=	22,915.62 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportation Factor	or)			
119.72	x 156.00 x	2.00	TOTAL	=	37,352.64 (4)
ADH	Per Capita Tran	sp. Factor			
SALARY INCENTIVE	AID				
A. 106.08	Incentive Factor x	83.48		=	51,287.56
	(Weig	hted ADM)			
B. 24,297,289.90	Adjusted District Assessed V	aluation / 1000		=	24,297.29
C. Step A (-) Step B				=	26,990.27
Step C x 20 Mills	= SALA	RY INCENTIVE AII	D	=	539,805.40 (5)
ТОТА	L BASIC STATE AID (Amou	nt 3 + 4 + 5)		=	600,073.66 (6)
		Total A	djustments 0.	00 (7)	
		F	aid to Date 53,995.	31	
		Re	coupments 0.	00	
		Adjustment To P	aid To Date 0.	00	
	TOTAL NET STATE	AID (Amou	nt 6 + 7)		600,073.66 (8)

2025 - 2026

FOUNDATION AID			-	65 - ROGER MILLS	District: I006 - REYDON
			2025		
	Weighted ADM		Full		
			259.26		
High Year	2025				
Weighted ADM		oundation Aid Fact	or	2,151.77 =	557,867.89 (1)
	SUBTRACT CHAR INCOME	GEABLE			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage because of	personal property	tax adjustment	=	352,739.29
2024-2025 Collections (July 2 2025)	2024 through June			_	
75% of County 4-Mill L	_evy	_	88,190.20	x .75 =	66,142.65
School Land					21,499.29
Gross Production					108,441.74
Motor Vehicle Collection	ons				49,547.46
R.E.A. Tax					153,239.77
TOTAL CHARGEABL	ES			TOTAL =	751,610.20 (2)
FOUNDATION AID	TOTAL (Amo	ount [1] Less Amou	nt [2])	=	0.00 (3)
	Zero if Less Than Zero			_	· /
TRANSPORTATION:					
	Per Capita x Transportation Fa	ctor)			
				T0T41	
82.73	x 163.00 x	2.00		TOTAL = _	26,969.98 (4)
ADH	Per Capita Tr	ansp. Factor			
SALARY INCENTIVE	AID				
A. 106.08	Incentive Factor x	259.26		= _	27,502.30
	(We	eighted ADM)			
B. 20,640,099.01	Adjusted District Assessed	Valuation / 1000		= _	20,640.10
C. Step A (-) Step B				= _	6,862.20
Step C x 20 Mills	= SAL	ARY INCENTIVE	E AID	=	137,244.00 (5)
TOTA	L BASIC STATE AID (Am	ount 3 + 4 + 5)		= -	164,213.98 (6)
	2024 Maintenance of Effort F assessed in FY 2026	Penalty		16,476.85	_
		Tot	tal Adjustments	16,476.85 (7)	
			Paid to Date	14,774.60	
			Recoupments	0.00	
		Adjustment 7	To Paid To Date	0.00	
	TOTAL NET STAT	E AID (A	mount 6 + 7)	_	147,737.13 (8)

2025 - 2026

FOUNDATION AID			County: 6 2025	5 - ROGER MILLS	District: I007 - CHEYENNE
	Weighted ADM		Full 621.50		
High Year	2025				
Weighted ADM		Foundation A	id Factor	2,151.77 =	1,337,325.06 (1)
	SUBTRACT CH				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage becaus	se of personal pr	roperty tax adjustment	=	765,067.09
2024-2025 Collections (July 2025)	2024 through June				
75% of County 4-Mill	_evy		233,026.08	8 x .75 =	174,769.56
School Land					56,571.24
Gross Production					285,291.34
Motor Vehicle Collecti	ons				130,917.15
R.E.A. Tax	F0			TOTAL	126,730.05
TOTAL CHARGEABL	ES			TOTAL =	1,539,346.43 (2)
FOUNDATION AID	TOTAL (Amount [1] Less	Amount [2])	=	0.00 (3)
	Zero if Less Than Zero)			
TRANSPORTATION:					
(Average Daily Haul x I	Per Capita x Transportation	n Factor)			
152.26	x 163.00 x	2.00		TOTAL	49,636.76 (4)
ADH	Per Capita	Transp. Factor	 r		
SALARY INCENTIVE	AID				
A. 106.08	Incentive Factor x	621.50		=	65,928.72
	_	(Weighted ADM	<u>//)</u>		<u> </u>
B. 45,163,346.34	Adjusted District Asset	ssed Valuation /	1000	=	45,163.35
C. Step A (-) Step B				=	20,765.37
Step C x 20 Mills	= \$	SALARY INCE	NTIVE AID	=	415,307.40 (5)
	L BASIC STATE AID			=	464,944.16 (6)
			Total Adjustments	s <u>0.00</u> (7)	
			Paid to Date	e 41,833.80	
			Recoupments	s 0.00	
		Adjust	tment To Paid To Date	e 0.00	
	TOTAL NET ST	TATE AID	(Amount 6 + 7)	-	464,944.16 (8)

2025 - 2026

FOUNDATION AID		County: 65 - ROGER MILI	LS District: I015 - SWEETWATE	ER
		2025		
	Weighted ADM	Full		
		247.33		
High Year	2025			
Weighted ADM	247.33 x Foundation A	xid Factor 2,151	1.77 = 532,197.27 ((1)
	SUBTRACT CHARGEABLE INCOME			
(Valuations: Up to 11%				
Adjusted Valuation *plus	s increased millage because of personal p	roperty tax adjustment	= 615,183.09	
2024-2025 Collections (July 2025)	2024 through June			
75% of County 4-Mill I	_evy	80,274.99 x .75	= 60,206.24	
School Land			19,607.00	
Gross Production			98,905.41	
Motor Vehicle Collecti	ons		45,100.89	
R.E.A. Tax	50	TOTAL	108,675.79	
TOTAL CHARGEABL		TOTAL	= 947,678.42 ((2)
FOUNDATION AID	TOTAL (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)			
91.00	x 145.00 x 2.00	TOTAL	= 26,390.00 ((4)
ADH	Per Capita Transp. Facto	<u></u> r		
SALARY INCENTIVE	AID	· · · · · · · · · · · · · · · · · · ·		
A. 106.08	Incentive Factor x 247.33		= 26,236.77	
	(Weighted ADN	<u>//)</u>		
B. 37,188,834.14	Adjusted District Assessed Valuation /	1000	= 37,188.83	
C. Step A (-) Step B			= (10,952.06)	
Step C x 20 Mills	= SALARY INCE	ENTIVE AID	= 0.00 ((5)
TOTA	L BASIC STATE AID (Amount 3 + 4	+ 5)	= 26,390.00 ((6)
		Total Adjustments	0.00 (7)	
		Paid to Date 2,375	5.10	
		Recoupments (0.00	
	Adjus	tment To Paid To Date	0.00	
	TOTAL NET STATE AID	(Amount 6 + 7)	26,390.00 ((8)

2025 - 2026

FOUNDATION AID			-	65 - ROGER MILLS	District: I066 - HAMMON
			2025		
	Weighted ADM		Full		
			550.12		
High Year	2025	Farmalation Aid F	'a atau	0.454.77	4 400 704 74 (4)
Weighted ADM	SUBTRACT CHAI		actor	2,151.77 =	1,183,731.71 (1)
(Valuations: Up to 11%	- Down to 11%)				
	s increased millage because	of personal prope	rty tax adjustment	=	680,138.40
2024-2025 Collections (July 2025)	2024 through June				000,136.40
75% of County 4-Mill I	_evy		189,047.44	x .75 =	141,785.58
School Land					46,052.06
Gross Production					232,277.50
Motor Vehicle Collecti	ons				106,211.11
R.E.A. Tax					113,791.85
TOTAL CHARGEABL	ES			TOTAL =	1,320,256.50 (2)
FOUNDATION AID	TOTAL (An	nount [1] Less Am	ount [2])	=	0.00 (3)
	Zero if Less Than Zero			_	
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportation F	actor)			
107.48	x 150.00 x	2.00		TOTAL =	32,244.00 (4)
ADH	Per Capita	Fransp. Factor		-	, , ,
SALARY INCENTIVE	AID				
A. 106.08	Incentive Factor x	550.12		=	58,356.73
	(\	Veighted ADM)		_	<u> </u>
B. 41,846,025.70	Adjusted District Assesse	ed Valuation / 100	00	= _	41,846.03
C. Step A (-) Step B				= _	16,510.70
Step C x 20 Mills	= SA	LARY INCENT	IVE AID	=	330,214.00 (5)
TOTA	L BASIC STATE AID (A	mount 3 + 4 + 5)		= _	362,458.00 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	32,611.32	
			Recoupments	0.00	
		Adjustme	nt To Paid To Date	0.00	
	TOTAL NET STA	TE AID	(Amount 6 + 7)		362,458.00 (8)
				_	

2025 - 2026

FOUNDATION AID		County: 66 -	ROGERS District: C0	09 - JUSTUS-TIAWAH
	Weighted ADM	Full 771.98		
High Year	2025			
Weighted ADM	771.98 x Foundation Aid	d Factor	2,151.77 =	1,661,123.40 (1)
	SUBTRACT CHARGEABLE INCOME	-		
(Valuations: Up to 11% Adjusted Valuation *plu	o - Down to 11%) s increased millage because of personal pro	perty tax adjustment		744 700 56
2024-2025 Collections (July 2025)	2024 through June		=	744,732.56
75% of County 4-Mill	Levy	156,377.91	x .75 =	117,283.43
School Land				90,358.54
Gross Production				0.00
Motor Vehicle Collect	ions			0.00
R.E.A. Tax				39,570.32
TOTAL CHARGEABL	ES		TOTAL =	991,944.85 (2)
FOUNDATION AID	TOTAL (Amount [1] Less	Amount [2])	=	669,178.55 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x	Per Capita x Transportation Factor)			
261.05	x 46.00 x 2.00		TOTAL =	24,016.60 (4)
ADH	Per Capita Transp. Factor	_		(.,
SALARY INCENTIVE	AID			
A. 106.08	Incentive Factor x 771.98		=	81,891.64
	(Weighted ADM))		
B. 45,190,082.23	Adjusted District Assessed Valuation / 1	000	=	45,190.08
C. Step A (-) Step B			=	36,701.56
Step C x 20 Mills	= SALARY INCE	NTIVE AID	=	734,031.20 (5)
TOTA	AL BASIC STATE AID (Amount 3 + 4 +	5)	=	1,427,226.35 (6)
		Total Adjustments	0.00 (7)	
		Paid to Date	128,432.31	
		Recoupments	0.00	
	Adjustr	ment To Paid To Date	0.00	
	TOTAL NET STATE AID	(Amount 6 + 7)		1,427,226.35 (8)

2025 - 2026

FOUNDATION AID			Count	ty: 66 - ROGERS	District: I001 - CLAREMORE
			2025		
	Weighted ADM		Full		
			6,447.27		
High Year	2025				
Weighted ADM	<u> </u>	Foundation A	Aid Factor	2,151.77	= 13,873,042.17 (1)
	SUBTRACT CHA				
(Valuations: Up to 11%					
Adjusted Valuation *plu	s increased millage because	e of personal pr	roperty tax adjustment	:	= 3,573,500.53
2024-2025 Collections (July 2025)	2024 through June				
75% of County 4-Mill	Levy		1,186,680.6	<u>7</u> x .75	= 890,010.50
School Land					684,044.74
Gross Production					706.66
Motor Vehicle Collect	ions				1,580,877.77
R.E.A. Tax TOTAL CHARGEABI	EQ			TOTAL	32,327.39
				TOTAL	= 6,761,467.59 (2)
FOUNDATION AID	,	Amount [1] Less	s Amount [2])	:	7,111,574.58 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportation	Factor)			
1,759.46	x 33.00 x	2.00		TOTAL	= 116,124.36 (4)
ADH	Per Capita	Transp. Facto	r		
SALARY INCENTIVE	AID				
A. 106.08	Incentive Factor x	6,447.27		:	= 683,926.40
	_	(Weighted ADN	<u>M)</u>		
B. 223,763,339.08	Adjusted District Asses	sed Valuation /	1000	:	= 223,763.34
C. Step A (-) Step B				:	460,163.06
Step C x 20 Mills	= S	ALARY INCE	ENTIVE AID	:	9,203,261.20 (5)
TOTA	AL BASIC STATE AID (A	Amount 3 + 4 +	+ 5)	:	16,430,960.14 (6)
			Total Adjustment	s 0.00	(7)
			Paid to Date	e 1,478,635.55	
			Recoupment	s <u>0.00</u>	
		Adjust	tment To Paid To Dat	e 0.00	
	TOTAL NET ST	ATE AID	(Amount 6 + 7)		16,430,960.14 (8)

2025 - 2026

Weighted ADM Full 3,060.78 High Year 2025 Weighted ADM 3,060.78 x Foundation Aid Factor SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjustments 2024-2025 Collections (July 2024 through June 2025) 75% of County 4-Mill Levy School Land Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES	2,151.77 = 6,586,094.58	<u> </u>
High Year Weighted ADM 3,060.78 X Foundation Aid Factor SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjustments 2024-2025 Collections (July 2024 through June 2025) 75% of County 4-Mill Levy School Land Gross Production Motor Vehicle Collections R.E.A. Tax	2,151.77 = 6,586,094.58 nent = 3,552,673.04 25.65 x .75 = 418,894.24 321,608.04 332.25 744,187.21 24,069.77	<u> </u>
High Year Weighted ADM 3,060.78 SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjustments 2024-2025 Collections (July 2024 through June 2025) 75% of County 4-Mill Levy School Land Gross Production Motor Vehicle Collections R.E.A. Tax	2,151.77 = 6,586,094.58 nent = 3,552,673.04 25.65 x .75 = 418,894.24 321,608.04 332.25 744,187.21 24,069.77	<u> </u>
Weighted ADM 3,060.78 x Foundation Aid Factor SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjustments 2024-2025 Collections (July 2024 through June 2025) 75% of County 4-Mill Levy School Land Gross Production Motor Vehicle Collections R.E.A. Tax	= 3,552,673.04 25.65 x .75 = 418,894.24 321,608.04 332.25 744,187.21 24,069.77	<u> </u>
SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjustments 2024-2025 Collections (July 2024 through June 2025) 75% of County 4-Mill Levy 558,52 School Land Gross Production Motor Vehicle Collections R.E.A. Tax	= 3,552,673.04 25.65 x .75 = 418,894.24 321,608.04 332.25 744,187.21 24,069.77	<u> </u>
(Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjustments 2024-2025 Collections (July 2024 through June 2025) 75% of County 4-Mill Levy 558,52 School Land Gross Production Motor Vehicle Collections R.E.A. Tax	= 3,552,673.04 25.65 x .75 = 418,894.24 321,608.04 332.25 744,187.21 24,069.77	- - - -
Adjusted Valuation *plus increased millage because of personal property tax adjustme 2024-2025 Collections (July 2024 through June 2025) 75% of County 4-Mill Levy 558,52 School Land Gross Production Motor Vehicle Collections R.E.A. Tax	= 3,552,673.04 25.65 x .75 = 418,894.24 321,608.04 332.25 744,187.21 24,069.77	- - - - -
2024-2025 Collections (July 2024 through June 2025) 75% of County 4-Mill Levy 558,52 School Land Gross Production Motor Vehicle Collections R.E.A. Tax	= 3,552,673.04 25.65 x .75 = 418,894.24 321,608.04 332.25 744,187.21 24,069.77	- - - - -
2025) 75% of County 4-Mill Levy 558,52 School Land Gross Production Motor Vehicle Collections R.E.A. Tax	25.65 x .75 = 418,894.24 321,608.04 332.25 744,187.21 24,069.77	- - - -
School Land Gross Production Motor Vehicle Collections R.E.A. Tax	321,608.04 332.25 744,187.21 24,069.77	; ;
Gross Production Motor Vehicle Collections R.E.A. Tax	332.25 744,187.21 24,069.77	,
Motor Vehicle Collections R.E.A. Tax	744,187.21 24,069.77	,
R.E.A. Tax	24,069.77	,
	TOTAL	
TOTAL CHARGEABLES	= 5,061,764.55	(2)
FOUNDATION AID TOTAL (Amount [1] Less Amount [2])	= 1,524,330.03	(3)
Zero if Less Than Zero		
TRANSPORTATION:		
(Average Daily Haul x Per Capita x Transportation Factor)		
1,554.38 x 33.00 x 2.00	TOTAL = 102,589.08	3 (4)
ADH Per Capita Transp. Factor		- ` ′
SALARY INCENTIVE AID		
A. 106.08 Incentive Factor x 3,060.78	= 324,687.54	
(Weighted ADM)		-
B. 229,115,642.97 Adjusted District Assessed Valuation / 1000	= 229,115.64	
C. Step A (-) Step B	= 95,571.90	1_
Step C x 20 Mills = SALARY INCENTIVE AID	= 1,911,438.00	(5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	= 3,538,357.11	(6)
Total Adjustm	nents (7)	
Paid to	Date 318,380.51	
Recoupm	nents0.00	
Adjustment To Paid To	Date	
TOTAL NET STATE AID (Amount 6 +	7) 3,538,357.11	(8)

2025 - 2026

Full	FOUNDATION AID			Co	ounty: 66 - ROGERS	District: 1003 - CHELSEA
High Year 2025				2025		
High Year 1,444.07		Weighted ADM		Full		
Neighted ADM				1,444.07		
Companies	High Year	2025				
Valuations: Up to 11% - Down to 11% Adjusted Valuation *plus increased millage because of personal property tax adjustment \$\$\$\$\$ = 673,237.81\$	Weighted ADM	-		aid Factor	2,151.77 =	3,107,306.50 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment						
### Capta	(Valuations: Up to 11%	- Down to 11%)				
2024_025 Collections (July 2024 through June 2025) 244_239.88 x.75 = 183,179.91 140,374.41 140,37	Adjusted Valuation *plu	s increased millage beca	ause of personal pr	roperty tax adjustment	=	673,237.81
School Land 140,374.41 Gross Production 144.99 Motor Vehicle Collections 325,525,61 144.99 Motor Vehicle Collections 325,525,61 R.E.A. Tax 101,974.17 TOTAL CHARGEABLES TOTAL 1,424,436.90 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,682,869.60 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 513.84 x 81.00 x 2.00 TOTAL = 83,242.08 (4) ADH Per Capita Transp. Factor 1,444.07 = 153,186.95 Motor No.00 Mediphed ADM) Motor No.00 = 40,692.86 Motor No.00 Motor		2024 through June				<u> </u>
Motor Vehicle Collections 325,525.61 R.E.A. Tax	75% of County 4-Mill	Levy		244,239.8	8 x .75 =	
Motor Vehicle Collections R.E.A. Tax 101,974.17 TOTAL CHARGEABLES TOTAL = 1,424,436.90 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,682,869.60 (3) (2) (Average Daily Haul x Per Capita x Transportation Factor) F13.84 x 81.00 x 2.00 TOTAL = 83,242.08 (4) (4) (Ab) (A						
R.E.A. Tax						
TOTAL CHARGEABLES		ions				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,424,436.90 (2) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 513.84		EQ			ΤΟΤΛΙ	101,974.17
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor)						1,424,436.90 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 513.84	FOUNDATION AID			s Amount [2])	=	1,682,869.60 (3)
(Average Daily Haul x Per Capita x Transportation Factor) 513.84		Zero if Less Than Z	ero			
S13.84 X	TRANSPORTATION:					
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.08 Incentive Factor x 1,444.07 = 153,186.95 (Weighted ADM) B. 40,692,859.15 Adjusted District Assessed Valuation / 1000 = 40,692.86 C. Step A (-) Step B = 112,494.09 Step C x 20 Mills = SALARY INCENTIVE AID = 2,249,881.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,015,993.48 (6) Total Adjustments 0.00 (7) Paid to Date 361,405.61 Recoupments 0.00 Adjustment To Paid To Date 0.00	(Average Daily Haul x	Per Capita x Transportat	tion Factor)			
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.08 Incentive Factor x 1,444.07	513.84	x 81.00 x	2.00		TOTAL =	83,242.08 (4)
A. 106.08	ADH	Per Capita	Transp. Factor	r		, ,
No. No.	SALARY INCENTIVE	AID				
B. 40,692,859.15 Adjusted District Assessed Valuation / 1000 = 40,692.86 C. Step A (-) Step B = 112,494.09 Step C x 20 Mills = SALARY INCENTIVE AID = 2,249,881.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,015,993.48 (6) Total Adjustments 0.00 (7) Paid to Date 361,405.61 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 106.08	Incentive Factor x	1,444.07		=	153,186.95
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 2,249,881.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,015,993.48 (6) Total Adjustments 0.00 (7) Paid to Date 361,405.61 Recoupments 0.00 Adjustment To Paid To Date 0.00			(Weighted ADN	<u>//)</u>		
Step C x 20 Mills = SALARY INCENTIVE AID = 2,249,881.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,015,993.48 (6) Total Adjustments 0.00 (7) Paid to Date 361,405.61 Recoupments 0.00 Adjustment To Paid To Date 0.00	B. 40,692,859.15	Adjusted District As	sessed Valuation /	1000	=	40,692.86
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,015,993.48 (6) Total Adjustments 0.00 (7) Paid to Date 361,405.61 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				=	112,494.09
Total Adjustments 0.00 (7) Paid to Date 361,405.61 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	2,249,881.80 (5)
Paid to Date 361,405.61 Recoupments 0.00 Adjustment To Paid To Date 0.00	TOTA	AL BASIC STATE AID) (Amount 3 + 4 +	+ 5)	=	4,015,993.48 (6)
Paid to Date 361,405.61 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 361,405.61	
				Recoupments	s 0.00	
TOTAL NET STATE AID (Amount 6 + 7) 4,015,993.48 (8)			Adjus	tment To Paid To Date	e 0.00	
		TOTAL NET	STATE AID	(Amount 6 + 7)		4,015,993.48 (8)

2025 - 2026

FOUNDATION AID		County: 66 - ROGERS Dis	trict: I004 - OOLOGAH-TALALA
		2025	
	Weighted ADM	Full	
11: 1 3/		2,639.09	
High Year Weighted ADM	2025 2,639.09 x Foundation Aid	d Factor 2,151.77	7 = 5,678,714.69 (1)
Weighted ADIVI	SUBTRACT CHARGEABLE INCOME		(1)
(Valuations: Up to 11%	- Down to 11%)		
Adjusted Valuation *plu	s increased millage because of personal pro	perty tax adjustment	= 2,645,555.71
2024-2025 Collections (July 2025)	2024 through June		
75% of County 4-Mill	Levy	540,866.53 x .75	= 405,649.90
School Land			311,287.72
Gross Production			321.59
Motor Vehicle Collect R.E.A. Tax	ions		720,714.01 130,344.20
TOTAL CHARGEABL	FS	TOTAL	,
			= 4,213,873.13 (2)
FOUNDATION AID		Amount (2))	= 1,464,841.56 (3)
	Zero if Less Than Zero		
TRANSPORTATION:			
(Average Daily Haul x	Per Capita x Transportation Factor)		
1,309.30	x 48.00 x 2.00	TOTAL	= 125,692.80 (4)
ADH	Per Capita Transp. Factor	_	
SALARY INCENTIVE	AID		
A. 106.08	Incentive Factor x2,639.09	_	= 279,954.67
	(Weighted ADM)		
B. 172,012,725.25	Adjusted District Assessed Valuation / 1	000	= 172,012.73
C. Step A (-) Step B			= 107,941.94
Step C x 20 Mills	= SALARY INCEN	NTIVE AID	2,158,838.80 (5)
TOTA	L BASIC STATE AID (Amount 3 + 4 +	5)	= <u>3,749,373.16</u> (6)
		Total Adjustments 0.00	<u>)</u> (7)
		Paid to Date337,381.83	3
		Recoupments 0.00	<u>)</u>
	Adjustr	nent To Paid To Date0.00	<u>)</u>
	TOTAL NET STATE AID	(Amount 6 + 7)	3,749,373.16 (8)

2025 - 2026

FOUNDATION AID				County: 66 - ROGERS	District: I005 - INOLA
			2025		
	Weighted ADM		Full		
			2,168.34		
High Year	2025				
Weighted ADM	· · · · · · · · · · · · · · · · · · ·	x Foundation A	id Factor	2,151.77 =	4,665,768.96 (1)
	SUBTRACT CH INCO				
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus	increased millage becau	se of personal pr	operty tax adjustment	=	1,018,626.74
2024-2025 Collections (July 2025)	024 through June				.,
75% of County 4-Mill Le	evy		428,642.0	<u>1</u> x .75 =	321,481.51
School Land					246,388.54
Gross Production					254.53
Motor Vehicle Collectio	ns				571,287.37
R.E.A. Tax					48,700.94
TOTAL CHARGEABLE	S			TOTAL =	2,206,739.63 (2)
FOUNDATION AID T	OTAL	(Amount [1] Less	Amount [2])	=	2,459,029.33 (3)
	Zero if Less Than Zer	0			
TRANSPORTATION:					
(Average Daily Haul x Pe	er Capita x Transportatio	n Factor)			
933.89	x 37.00 x	2.00		TOTAL =	69,107.86 (4)
ADH	Per Capita	Transp. Factor	r		(1)
SALARY INCENTIVE A				. —	
A. 106.08	Incentive Factor x	2,168.34		=	230,017.51
7.11 100100	_	(Weighted ADM	1)		250,011.61
B. 62,288,159.65	Adjusted District Asse	essed Valuation /	1000	=	62,288.16
C. Step A (-) Step B				=	167,729.35
Step C x 20 Mills	= ;	SALARY INCE	NTIVE AID	=	3,354,587.00 (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	- 5)	=	5,882,724.19 (6)
			Total Adjustments	s(7)	
			Paid to Date	e 529,394.43	
			Recoupments	s 0.00	
		۸ ما انده ۸	mont To Boid To Bot	0.00	
		Adjust	ment To Paid To Date	e <u>0.00</u>	

2025 - 2026

Note	FOUNDATION AID			Cour	nty: 66 - ROGERS	District: I006 - SEQUOYAH
High Year 2025 Weighted ADM 1,943.41 x Foundation Aid Factor 2,151.77 = 4,181,771.34 (1) SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation 'plus increased millage because of personal property tax adjustment = 927,094.42 2024-2025 Collections (July 2024 through June 2029) 75% of County 4-Mill Levy 396,811.96 x.75 = 297,608.97 75% of County 4-Mill Levy 396,811.96 x.75 = 297,608.97 School Land 228,635.02 Gross Production 228,635.02 Gross Production 228,635.02 Gross Production 238,635.03 TOTAL CHARGEABLES TOTAL 2,050,874.24 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) 2,130,897.10 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 1,151.04 x 33.00 x 2.00 TOTAL 75,968.64 (4) ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.08 Incentive Factor 1,943.41 (Weighted ADM) B. 55,547,897.87 Adjusted District Assessed Valuation / 1000 = 55,547.90 C. Step A (·) Step B SALARY INCENTIVE AID = 3,012,180.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 5,219,046.34 (8) Foundation Per Capita Total Adjustments 0.00 (7) Paid to Date 469,668.70 Recoupments 0.00 (7) Paid to Date 469,668.70				2025		
High Year 1,943.41 x Foundation Aid Factor 2,151.77 4,181,771.34 (1)		Weighted ADM		Full		
1,943.41 x Foundation Aid Factor 2,151.77 3				1,943.41		
CValuations: Up to 11% - Down to 11%)	-					
NICOMS	Weighted ADM			d Factor	2,151.77 =	4,181,771.34 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment						
### State St						
75% of County 4-Mill Levy 396,811.96 x.75 = 297,608.97 School Land 228,635.02 Gross Production 236,20 Motor Vehicle Collections 528,664.30 R.E.A. Tax 528,664.30 TOTAL CHARGEABLES TOTAL 30,668,53.33 TOTAL CHARGEABLES TOTAL 30,697.10 Zero if Less Than Zero TRANSPORTATION: (Amount [1] Less Amount [2]) = 2,130,897.10 30 Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 1,151.04 x 33.00 x 2.00 TOTAL = 75,968.64 (4) ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.08 Incentive Factor x 1,943,41 = 206,156.93 B. 55,547,897.87 Adjusted District Assessed Valuation / 1000 = 55,547.90 C. Step A (-) Step B = SALARY INCENTIVE AID = 3,012,180.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 5,219,046.34 (6) Folial Adjustments 0.00 Adjustment To Paid To Date 0.00 Adjustment To Paid To Date 0.00	Adjusted Valuation *plus	increased millage because	of personal pro	operty tax adjustment	=	927,094.42
School Land 228,635.02 Gross Production 228,635.02 Card Sproduction 236,200 Motor Vehicle Collections 528,664.30 R.E.A. Tax 528,664.30 TOTAL CHARGEABLES TOTAL 2,050,874.24 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 2,130,897.10 (3) Zero if Less Than Zero Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 1,151.04 x 33.00 x 2.00 TOTAL = 75,968.64 (4) ADH Per Capita Transp. Factor Transp. Factor Per Capita x Transp. Factor Total = 206,156.93 Per Capita x Transp. Factor Total x 1,943.41 = 206,156.93 Per Capita x 1,943.41 Per Capita x 1		2024 through June				
Motor Vehicle Collections 528,664.30 R.E.A. Tax 68,635.33 TOTAL CHARGEABLES TOTAL (Amount [1] Less Amount [2]) = 2,050,874.24 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 2,130,897.10 (3) Zero if Less Than Zero TRANSPORTATION:		evy		396,811.9	<u>6</u> x .75 =	
Motor Vehicle Collections S28,664.30 R.E.A. Tax						
R.E.A. Tax						
TOTAL CHARGEABLES FOUNDATION AID TOTAL FOUNDATION AID TOTAL Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 1,151.04		ons				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 2,130,897.10 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 1,151.04		=9			ΤΟΤΔΙ	08,035.33
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 1,151.04					=	2,050,874.24 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 1,151.04	FOUNDATION AID	•	nount [1] Less i	Amount [2])	=	2,130,897.10 (3)
Average Daily Haul x Per Capita x Transportation Factor 1,151.04		Zero if Less Than Zero				
1,151.04	TRANSPORTATION:					
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.08 Incentive Factor x 1,943.41 = 206,156.93 (Weighted ADM) B. 55,547,897.87 Adjusted District Assessed Valuation / 1000 = 55,547.90 C. Step A (·) Step B = 150,609.03 Step C x 20 Mills = SALARY INCENTIVE AID = 3,012,180.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 5,219,046.34 (6) Total Adjustments 0.00 (7) Paid to Date 469,668.70 Recoupments 0.00 Adjustment To Paid To Date 0.00	(Average Daily Haul x F	er Capita x Transportation F	actor)			
A. 106.08 Incentive Factor x 1,943.41 = 206,156.93 B. 55,547,897.87 Adjusted District Assessed Valuation / 1000 = 55,547.90 C. Step A (-) Step B = 150,609.03 Step C x 20 Mills = SALARY INCENTIVE AID = 3,012,180.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 5,219,046.34 (6) Total Adjustments 0.00 (7) Paid to Date 469,668.70 Recoupments 0.00 Adjustment To Paid To Date 0.00	1,151.04	x 33.00 x	2.00		TOTAL =	75,968.64 (4)
A. 106.08 Incentive Factor x 1,943.41 = 206,156.93 B. 55,547,897.87 Adjusted District Assessed Valuation / 1000 = 55,547.90 C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 3,012,180.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 5,219,046.34 (6) Total Adjustments 0.00 (7) Paid to Date 469,668.70 Recoupments 0.00 Adjustment To Paid To Date 0.00	ADH	Per Capita 1	Fransp. Factor	_		
(Weighted ADM) B. 55,547,897.87	SALARY INCENTIVE	AID				
B. 55,547,897.87 Adjusted District Assessed Valuation / 1000 = 55,547.90 C. Step A (-) Step B = 150,609.03 Step C x 20 Mills = SALARY INCENTIVE AID = 3,012,180.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 5,219,046.34 (6) Total Adjustments 0.00 (7) Paid to Date 469,668.70 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 106.08	Incentive Factor x	1,943.41		=	206,156.93
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 3,012,180.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 5,219,046.34 (6) Total Adjustments 0.00 (7) Paid to Date 469,668.70 Recoupments 0.00 Adjustment To Paid To Date 0.00		(V	Veighted ADM))		
Step C x 20 Mills = 3,012,180.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 5,219,046.34 (6) Total Adjustments O.00 (7) Paid to Date 469,668.70 Recoupments 0.00 Adjustment To Paid To Date 0.00 Output Description: Output	B. 55,547,897.87	Adjusted District Assesse	ed Valuation / 1	1000	=	55,547.90
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 5,219,046.34 (6) Total Adjustments 0.00 (7) Paid to Date 469,668.70 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				=	150,609.03
Total Adjustments 0.00 (7) Paid to Date 469,668.70 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	= SA	LARY INCE	NTIVE AID	=	3,012,180.60 (5)
Paid to Date 469,668.70 Recoupments 0.00 Adjustment To Paid To Date 0.00	ТОТА	L BASIC STATE AID (Ar	mount 3 + 4 +	5)	=	5,219,046.34 (6)
Paid to Date 469,668.70 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 469,668.70	
				Recoupments	s 0.00	
TOTAL NET STATE AID (Amount 6 + 7) 5,219,046.34 (8)			Adjustr	ment To Paid To Date	e 0.00	
		TOTAL NET STA	TE AID	(Amount 6 + 7)		5,219,046.34 (8)

2025 - 2026

FOUNDATION AID				County: 66 - ROGE	RS District: I007 - FOYIL
			2025		
	Weighted ADM		Full		
			799.71		
High Year	2025				
Weighted ADM	799.71	x Foundation A	id Factor	2,151.77 =	1,720,791.99 (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	=	271,579.18
2024-2025 Collections (July 2 2025)	2024 through June			_	7, 1 - 1
75% of County 4-Mill L	_evy		127,527.09	<u>9</u> x .75 =	95,645.32
School Land					73,479.75
Gross Production					75.92
Motor Vehicle Collection	ons				169,901.13
R.E.A. Tax					34,641.36
TOTAL CHARGEABL	ES			TOTAL =	645,322.66 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	1,075,469.33 (3)
	Zero if Less Than Ze	ero		_	
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportati	on Factor)			
379.69	x 33.00 x	2.00		TOTAL =	25,059.54 (4)
ADH	Per Capita	Transp. Factor			25,059.54 (4)
	AID.				
SALARY INCENTIVE					
A. 106.08	AID Incentive Factor x	799.71		= _	84,833.24
		799.71 (Weighted ADM		= _	84,833.24
		(Weighted ADN	1)	= _	84,833.24 16,539.54
A. 106.08	Incentive Factor x	(Weighted ADN	1)	_	
A. 106.08 B. 16,539,536.07	Incentive Factor x	(Weighted ADN	1)	= _	16,539.54
A. 106.08B. 16,539,536.07C. Step A (-) Step BStep C x 20 Mills	Incentive Factor x Adjusted District Ass	(Weighted ADN sessed Valuation /	1) 1000 NTIVE AID	= _ = _	16,539.54 68,293.70
A. 106.08B. 16,539,536.07C. Step A (-) Step BStep C x 20 Mills	Incentive Factor x Adjusted District Ass	(Weighted ADN sessed Valuation /	1) 1000 NTIVE AID	= _ = _ = _	16,539.54 68,293.70 1,365,874.00 (5)
A. 106.08B. 16,539,536.07C. Step A (-) Step BStep C x 20 Mills	Incentive Factor x Adjusted District Ass	(Weighted ADN sessed Valuation /	1) 1000 NTIVE AID	= _ = _ = _	16,539.54 68,293.70 1,365,874.00 (5)
A. 106.08B. 16,539,536.07C. Step A (-) Step BStep C x 20 Mills	Incentive Factor x Adjusted District Ass	(Weighted ADN sessed Valuation /	1) 1000 NTIVE AID · 5)	= = = = 5(7)	16,539.54 68,293.70 1,365,874.00 (5)
A. 106.08B. 16,539,536.07C. Step A (-) Step BStep C x 20 Mills	Incentive Factor x Adjusted District Ass	(Weighted ADN sessed Valuation /	1) 1000 NTIVE AID - 5) Total Adjustments	= = = = 5	16,539.54 68,293.70 1,365,874.00 (5)
A. 106.08B. 16,539,536.07C. Step A (-) Step BStep C x 20 Mills	Incentive Factor x Adjusted District Ass	(Weighted ADN sessed Valuation / SALARY INCE (Amount 3 + 4 +	1) 1000 NTIVE AID 15) Total Adjustments Paid to Date	= = = = 6	16,539.54 68,293.70 1,365,874.00 (5)

2025 - 2026

FOUNDATION AID			Cour	nty: 66 - ROGERS	District: I008 - VERDIGRIS
			2025		
	Weighted ADM		Full		
	o e		2,095.86		
High Year	2025				
Weighted ADM	2,095.86	x Foundation A	aid Factor	2,151.77 =	4,509,808.67 (1)
		CHARGEABLE COME			
(Valuations: Up to 11% - E	Down to 11%)				
Adjusted Valuation *plus in		cause of personal p	roperty tax adjustment		
2024-2025 Collections (July 202 2025)	•		, ,	=	2,223,037.97
75% of County 4-Mill Lev	/y		436,648.66	x .75 =	327,486.50
School Land	-			-	251,342.93
Gross Production					259.64
Motor Vehicle Collections	S				581,828.51
R.E.A. Tax					19,875.54
TOTAL CHARGEABLES	3			TOTAL _	3,403,831.09 (2)
FOUNDATION AID TO	OTAL	(Amount [1] Less	s Amount [2])	_	
	Zero if Less Than 2		1,	=	1,105,977.58 (3)
	Zeio ii Less Than 2	zero			
TRANSPORTATION:					
(Average Daily Haul x Per	Capita x Transporta	ation Factor)			
1,045.75 x	33.00	x 2.00		TOTAL =	69,019.50 (4)
ADH	Per Capita	Transp. Facto	r		
SALARY INCENTIVE AI	ID				
A. 106.08	Incentive Factor x	2,095.86		=	222,328.83
		(Weighted ADN	<i>(</i> 1)		
B. 142,047,154.32	Adjusted District As	ssessed Valuation /	1000	=	142,047.15
C. Step A (-) Step B				=	80,281.68
Step C x 20 Mills =	:	SALARY INCE	NTIVE AID	=	1,605,633.60 (5)
TOTAL	BASIC STATE AI	D (Amount 3 + 4 +	+ 5)	=	2,780,630.68 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	250,207.72	
			Recoupments	0.00	
		Adius	tment To Paid To Date	0.00	
		Aujus	tillelit 10 i alu 10 Date	0.00	

2025 - 2026

Full Full Full Sys 18 18 18 18 18 18 18 1	FOUNDATION AID		C	County: 67 - SEMINOLE Di	strict: C054 - JUSTICE
High Year			2025		
High Year 2025 295.18 x Foundation Aid Factor 2,151.77 635,159.47 (1)		Weighted ADM	Full		
			295.18		
SUBTRACT CHARGEABLE NCOME NCOME	-				
Cyaluations: Up to 11% - Down to 11% Cyaluations: Up to 11% - Down to 11% - Down to 11% Cyaluations: Up to 11% - Down to 11%	Weighted ADM			2,151.77 =	635,159.47 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment = 34,070.868 2024-2025 Collections (July 2024 through June 2025) 75% of County 4-Mill Lev					
2024-2025 Collections (July 2024 through June 2025) 75% of County 4-Mill Levy 28,148.99 x.75 = 21,111.74 23,780.67 Carrow 1,75% of County 4-Mill Levy 28,148.99 x.75 = 21,111.74 23,780.67 Carrow 1,75% of County 4-Mill Levy 28,148.99 x.75 = 21,111.74 23,780.67 Carrow 1,75% of County 4-Mill Levy 28,148.99 x.75 = 21,111.74 23,780.67 Carrow 1,75% of County 4-Mill Levy 28,148.99 x.75 = 23,780.67 Carrow 1,75% of County 4-Mill Levy 28,148.99 x.75 = 23,780.67 Carrow 1,75% of County 4-Mill Levy 28,148.99 x.75 = 23,780.67 Carrow 1,75% of County 4-Mill Levy 28,148.99 x.75 = 23,780.67 Carrow 1,75% of County 4-Mill Levy 28,148.99 x.75 = 86,043.87 Carrow 1,75% of County 4-Mill Levy 28,148.99 x.75 = 86,043.87 Carrow 1,75% of County 4-Mill Levy 28,148.99 x.75 = 86,043.87 Carrow 1,75% of Car	(Valuations: Up to 11%	% - Down to 11%)			
75% of County 4-Mill Levy	Adjusted Valuation *plu	is increased millage because of per-	sonal property tax adjustm	ent =	34,070.66
School Land 23,780.67 Gross Production 0.00 Motor Vehicle Collections 7,080.80 TOTAL CHARGEABLES TOTAL 86,043.87 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 549,115.60 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 131.55 x 37.00 x 2.00 TOTAL = 9,734.70 (4) A 106.08 Incentive Factor x 2.95.18 (Weighted ADM) = 31,312.69 B. 1,876,137.63 Adjusted District Assessed Valuation / 1000 = 1,876.14 C. Step A (·) Step B = 29,436.55 Step C x 20 Mills = SALARY INCENTIVE AID = 588,731.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,147,581.30 (6) Paid to Date 103,275.41 Recoupments 0.00 Adjustment To Paid To Date 0.00		2024 through June			
Motor Vehicle Collections	75% of County 4-Mill	Levy	28,14	18.99 x .75 =	21,111.74
Motor Vehicle Collections 0.00 R.E.A. Tax 7,080.80 TOTAL CHARGEABLES Amount [1] Less Amount [2] 2 86,043.87 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) 2 549,115.60 (3) TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 313.55 x 37.00 x 2.00 TOTAL 9,734.70 (4) ADH Per Capita Transp. Factor = 31,312.69 (4) SALARY INCENTIVE AID = 31,312.69 (5) (1,876.137.63 Adjusted District Action / 1000 = 1,876.14 (5) (5) (5) (5) (5) (5) (5) (5) (5) (5) (5) (5) (5) (6) (6) (6) (6) (6) (7) (7) (7) (7) (7) (7) (7) (7) (7) (7) (7) (7) (7) (7) (7) (7) (7) (7) (7)					
R.E.A. Tax	Gross Production				0.00
TOTAL CHARGEABLES		tions			
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 549,115.60 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 131.55					7,080.80
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 131.55	TOTAL CHARGEAB				86,043.87 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 131.55	FOUNDATION AID	TOTAL (Amount	[1] Less Amount [2])	=	549,115.60 (3)
Average Daily Haul x Per Capita x Transportation Factor) 131.55		Zero if Less Than Zero			
131.55 x 37.00 x 2.00 TOTAL = 9,734.70 (4)	TRANSPORTATION	:			
ADH Per Capita Transp. Factor	(Average Daily Haul x	Per Capita x Transportation Factor)			
SALARY INCENTIVE AID A. 106.08 Incentive Factor x 295.18 (Weighted ADM) = 31,312.69 B. 1,876,137.63 Adjusted District Assessed Valuation / 1000 = 1,876.14 C. Step A (-) Step B = 29,436.55 Step C x 20 Mills = 588,731.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,147,581.30 (6) Total Adjustments 0.00 (7) Paid to Date 103,275.41 Recoupments 0.00 Adjustment To Paid To Date 0.00 0.00	131.55	x 37.00 x 2	.00	TOTAL =	9,734.70 (4)
A. 106.08 Incentive Factor x 295.18 = 31,312.69 B. 1,876,137.63 Adjusted District Assessed Valuation / 1000 = 1,876.14 C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 588,731.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,147,581.30 (6) Total Adjustments 0.00 (7) Paid to Date 103,275.41 Recoupments 0.00 Adjustment To Paid To Date 0.00	ADH	Per Capita Transp	o. Factor		
No. No.	SALARY INCENTIVE	AID			
B. 1,876,137.63 Adjusted District Assessed Valuation / 1000 = 1,876.14 C. Step A (-) Step B = 29,436.55 Step C x 20 Mills = SALARY INCENTIVE AID = 588,731.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,147,581.30 (6) Total Adjustments 0.00 (7) Paid to Date 103,275.41 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 106.08	Incentive Factor x 29	5.18	=	31,312.69
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 588,731.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,147,581.30 (6) Total Adjustments 0.00 (7) Paid to Date 103,275.41 Recoupments 0.00 Adjustment To Paid To Date 0.00		(Weight	red ADM)		
Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 588,731.00 (5) Total Adjustments Paid to Date Recoupments Adjustment To Paid To Date Adjustment To Paid To Date 0.00 0.00 (7)	B. 1,876,137.63	Adjusted District Assessed Val	uation / 1000	=	1,876.14
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,147,581.30 (6) Total Adjustments 0.00 (7) Paid to Date 103,275.41 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B			=	29,436.55
Total Adjustments 0.00 (7) Paid to Date 103,275.41 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	= SALAR	Y INCENTIVE AID	=	588,731.00 (5)
Paid to Date 103,275.41 Recoupments 0.00 Adjustment To Paid To Date 0.00	TOTA	AL BASIC STATE AID (Amount	t 3 + 4 + 5)	=	1,147,581.30 (6)
Paid to Date 103,275.41 Recoupments 0.00 Adjustment To Paid To Date 0.00					
Recoupments 0.00 Adjustment To Paid To Date 0.00			Total Adjustm	ents <u>0.00</u> (7)	
Adjustment To Paid To Date 0.00			Paid to	Date 103,275.41	
			Recoupm	ents 0.00	
TOTAL NET STATE AID (Amount 6 + 7) 1,147,581.30 (8)			Adjustment To Paid To	Date 0.00	
		TOTAL NET STATE A	ID (Amount 6 + 7		1,147,581.30 (8)

2025 - 2026

FOUNDATION AID		Coun	ty: 67 - SEMINOLE	District: I001 - SEMINOLE
		2025		
	Weighted ADM	Full		
		2,473.66		
High Year	2025			
Weighted ADM	2,473.66		2,151.77 =	5,322,747.38 (1)
	SUBTRACT CHARGEABLI INCOME	Ė		
(Valuations: Up to 11%	- Down to 11%)			
Adjusted Valuation *plus	s increased millage because of persona	I property tax adjustment	=	918,080.49
2024-2025 Collections (July 2025)	2024 through June			
75% of County 4-Mill	Levy	284,636.67	<u>7</u> x .75 =	213,477.50
School Land				243,071.39
Gross Production				185,742.29
Motor Vehicle Collecti	ions			561,279.68
R.E.A. Tax				20,818.06
TOTAL CHARGEABL	.ES		TOTAL =	2,142,469.41 (2)
FOUNDATION AID	TOTAL (Amount [1] Le	ess Amount [2])	=	3,180,277.97 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x I	Per Capita x Transportation Factor)			
900.31	x 33.00 x 2.00		TOTAL =	59,420.46 (4)
ADH	Per Capita Transp. Fac	etor		
SALARY INCENTIVE	AID			
A. 106.08	Incentive Factor x 2,473.66	3	=	262,405.85
	(Weighted A	DM)		
B. 56,776,777.13	Adjusted District Assessed Valuation	n / 1000	=	56,776.78
C. Step A (-) Step B			=	205,629.07
Step C x 20 Mills	= SALARY IN	CENTIVE AID	=	4,112,581.40 (5)
TOTA	AL BASIC STATE AID (Amount 3 +	4 + 5)	=	7,352,279.83 (6)
		Total Adjustments	0.00 (7)	
		Paid to Date	e 661,647.31	
		Recoupments	0.00	
	Adj	ustment To Paid To Date	e 0.00	
	TOTAL NET STATE AID	(Amount 6 + 7)		7,352,279.83 (8)

2025 - 2026

Weighted ADM	FOUNDATION AID		Cou	nty: 67 - SEMINOLE	District: I002 - WEWOKA
High Year 1,071.87 X Foundation Aid Factor 2,151.77			2025		
High Year 1,071.87 x Foundation Aid Factor 2,151.77	W	eighted ADM	Full		
Veighted ADM			1,071.87		
SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation 'plus increased millage because of personal property tax adjustment = 2024-2025 Collections (July 2024 through June 2025) 75% of County 4-Mill Levy	-				
(Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjustment = 2024-2025 Collections (July 2024 through June 2025) 75% of County 4-Mill Levy	Weighted ADM	·		2,151.77 =	2,306,417.71 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment = 2024-2025 Collections (July 2024 through June 2025) 75% of County 4-Mill Levy			LE		
2024-2025 Collections (July 2024 through June 2025) 75% of County 4-Mill Levy	(Valuations: Up to 11% - Dow	n to 11%)			
75% of County 4-Mill Levy 125,595,24 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) 141.24	Adjusted Valuation *plus increa	ised millage because of person	nal property tax adjustment	=	286,630.84
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) 141.24		ough 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) 141.24	75% of County 4-Mill Levy		125,595.2	<u>4</u> x .75 =	94,196.43
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) 141.24					107,633.37
R.E.A. Tax TOTAL CHARGEABLES FOUNDATION AID TOTAL Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 141.24					82,253.65
TOTAL CHARGEABLES FOUNDATION AID TOTAL Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 141.24					247,265.20
FOUNDATION AID TOTAL Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 141.24				TOTAL	9,346.96
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 141.24					827,326.45 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 141.24			Less Amount [2])	= _	1,479,091.26 (3)
(Average Daily Haul x Per Capita x Transportation Factor) 141.24 x 66.00 x 2.00 TOTAL = ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.08 Incentive Factor x 1,071.87 = = (Weighted ADM) = = = B. 16,859,689.60 Adjusted District Assessed Valuation / 1000 = = C. Step A (-) Step B = = Step C x 20 Mills = SALARY INCENTIVE AID = TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = =	Ze	o if Less Than Zero			
141.24 x 66.00 x 2.00 TOTAL = SALARY INCENTIVE AID A. 106.08 Incentive Factor x 1,071.87 = = (Weighted ADM) = = = B. 16,859,689.60 Adjusted District Assessed Valuation / 1000 = = C. Step A (-) Step B = = Step C x 20 Mills = SALARY INCENTIVE AID = TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	TRANSPORTATION:				
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.08 Incentive Factor x 1,071.87 = (Weighted ADM) B. 16,859,689.60 Adjusted District Assessed Valuation / 1000 = Step A (-) Step B = SALARY INCENTIVE AID = TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	(Average Daily Haul x Per Ca	oita x Transportation Factor)			
SALARY INCENTIVE AID A. 106.08 Incentive Factor x	141.24 x	66.00 x 2.00		TOTAL =	18,643.68 (4)
A. 106.08	ADH	Per Capita Transp. F	actor	-	· · · · · · · · · · · · · · · · · · ·
(Weighted ADM) B. 16,859,689.60 Adjusted District Assessed Valuation / 1000 = C. Step A (-) Step B = Step C x 20 Mills = SALARY INCENTIVE AID = TOTAL BASIC STATE AID (Amount 3 + 4 + 5) =	SALARY INCENTIVE AID				
B. 16,859,689.60 Adjusted District Assessed Valuation / 1000 = C. Step A (-) Step B = Step C x 20 Mills = SALARY INCENTIVE AID = TOTAL BASIC STATE AID (Amount 3 + 4 + 5) =	A. 106.08 Inc	entive Factor x 1,071.8	87	=	113,703.97
C. Step A (-) Step B = SALARY INCENTIVE AID = TOTAL BASIC STATE AID (Amount 3 + 4 + 5) =		(Weighted	ADM)	-	
Step C x 20 Mills = SALARY INCENTIVE AID = TOTAL BASIC STATE AID (Amount 3 + 4 + 5) =	B. 16,859,689.60 Ac	usted District Assessed Valuat	ion / 1000	= _	16,859.69
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) =	C. Step A (-) Step B			= _	96,844.28
	Step C x 20 Mills =	SALARY II	NCENTIVE AID	=	1,936,885.60 (5)
	TOTAL BAS	SIC STATE AID (Amount 3	+ 4 + 5)	= _	3,434,620.54 (6)
Total Adjustments 0.00 (7)			Total Adjustment	s 0.00 (7)	
Paid to Date309,090.76			Paid to Date	e 309,090.76	
Recoupments 0.00			Recoupments	s 0.00	
Adjustment To Paid To Date 0.00		Ad	djustment To Paid To Date	e 0.00	
TOTAL NET STATE AID (Amount 6 + 7)		TOTAL NET STATE AID	(Amount 6 + 7)	_	3,434,620.54 (8)

2025 - 2026

FOUNDATION AID			Coun	ty: 67 - SEMINOLE	District: I003 - BOWLEGS
			2025		
	Weighted ADM		Full		
			448.82		
High Year	2025				
Weighted ADM	SUBTRACT CH		Aid Factor	2,151.77 =	965,757.41 (1)
	INCO				
(Valuations: Up to 11%					
Adjusted Valuation *plus	s increased millage becaus	se of personal p	roperty tax adjustment	=	176,966.70
2024-2025 Collections (July 2025)	2024 through June				
75% of County 4-Mill I	_evy		52,785.1	<u>5</u> x .75 =	39,588.86
School Land					44,849.25
Gross Production					34,267.82
Motor Vehicle Collecti	ons				104,327.36
R.E.A. Tax	F0			TOTAL	39,481.31
TOTAL CHARGEABL				TOTAL =	439,481.30 (2)
FOUNDATION AID	TOTAL (Amount [1] Less	s Amount [2])	=	526,276.11 (3)
	Zero if Less Than Zero)			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportation	n Factor)			
210.76	x 68.00 x	2.00		TOTAL =	28,663.36 (4)
ADH	Per Capita	Transp. Facto	r		
SALARY INCENTIVE	AID				
A. 106.08	Incentive Factor x	448.82		=	47,610.83
	_	(Weighted ADN	<u>M)</u>		
B. 10,072,094.66	Adjusted District Asse	ssed Valuation /	1000	=	10,072.09
C. Step A (-) Step B				=	37,538.74
Step C x 20 Mills	= \$	SALARY INCE	ENTIVE AID	=	750,774.80 (5)
ТОТА	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	1,305,714.27 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	e 117,503.78	
			Recoupments	s 0.00	
		Adjus	tment To Paid To Date	e 0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)		1,305,714.27 (8)

2025 - 2026

FOUNDATION AID			Cou	unty: 67 - SEMINOLE	District: I004 - KONAWA
			2025		
	Weighted ADM		Full		
			1,220.32		
High Year	2025				
Weighted ADM	1,220.32 > SUBTRACT CH	Foundation A	aid Factor	2,151.77 =	2,625,847.97 (1)
	INCO				
(Valuations: Up to 11%					
Adjusted Valuation *plu	s increased millage becaus	se of personal pr	roperty tax adjustment	=	831,575.62
2024-2025 Collections (July 2025)	2024 through June			-	
75% of County 4-Mill	Levy		106,790.9	98 x .75 =	80,093.24
School Land					91,315.23
Gross Production					69,780.11
Motor Vehicle Collecti	ons				210,457.88
R.E.A. Tax	F0			TOTAL	78,374.70
TOTAL CHARGEABL				TOTAL =	1,361,596.78 (2)
FOUNDATION AID	TOTAL (Amount [1] Less	s Amount [2])	= _	1,264,251.19 (3)
	Zero if Less Than Zero)			
TRANSPORTATION:					
(Average Daily Haul x I	Per Capita x Transportation	n Factor)			
332.76	x 84.00 x	2.00		TOTAL =	55,903.68 (4)
ADH	Per Capita	Transp. Factor	r	-	
SALARY INCENTIVE	AID				
A. 106.08	Incentive Factor x	1,220.32		=	129,451.55
	_	(Weighted ADM	<u>//)</u>	-	
B. 53,488,462.56	Adjusted District Asse	ssed Valuation /	1000	= _	53,488.46
C. Step A (-) Step B				= _	75,963.09
Step C x 20 Mills	= \$	SALARY INCE	NTIVE AID	=	1,519,261.80 (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	= _	2,839,416.67 (6)
			Total Adjustment	0.00 (7)	
			Paid to Dat	te 255,518.93	
			Recoupment	ts 0.00	
		Adjust	tment To Paid To Dat	te 0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)		2,839,416.67 (8)

2025 - 2026

FOUNDATION AID			Coun	ty: 67 - SEMINOLE	District: I006 - NEW LIMA
			2025		
	Weighted ADM		Full		
			507.23		
High Year	2025				
Weighted ADM		x Foundation A	id Factor	2,151.77 =	1,091,442.30 (1)
	SUBTRACT CH INCO				
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus	increased millage becau	se of personal pr	roperty tax adjustment	=	169,453.31
2024-2025 Collections (July 2025)	024 through June				
75% of County 4-Mill Le	evy		54,067.53	<u>3</u> x .75 =	40,550.65
School Land					46,145.60
Gross Production					35,261.60
Motor Vehicle Collectio	ns				106,647.37
R.E.A. Tax					42,300.52
TOTAL CHARGEABLE	S			TOTAL =	440,359.05 (2)
FOUNDATION AID T	OTAL	(Amount [1] Less	Amount [2])	=	651,083.25 (3)
	Zero if Less Than Zer	0		•	
TRANSPORTATION:					
(Average Daily Haul x Pe	er Capita x Transportatio	n Factor)			
245.48	x 70.00 x	2.00		TOTAL =	34,367.20 (4)
ADH	Per Capita	Transp. Facto	r		, ,
SALARY INCENTIVE A	 AID				
A. 106.08	Incentive Factor x	507.23		=	53,806.96
	_	(Weighted ADN	<u>//)</u>		
B. 9,633,502.28	Adjusted District Asse	essed Valuation /	1000	=	9,633.50
C. Step A (-) Step B				=	44,173.46
Step C x 20 Mills	= ;	SALARY INCE	NTIVE AID	=	883,469.20 (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	· 5)	=	1,568,919.65 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	e 141,190.90	
			Recoupments	s 0.00	
		Adjust	tment To Paid To Date	e 0.00	

2025 - 2026

Full	FOUNDATION AID			Co	unty: 67 - SEMINOLE	District: I007 - VARNUM
High Year 2025 Sob 63 x Foundation Aid Factor 2,151.77 1,225,712.75 1, 20 1,225,712.75 1, 20 1,				2025		
High Year 100 11% 100		Weighted ADM		Full		
Segret ADM Seg. x Foundation Aid Factor 2,151.77 = 1,225,712.75 (1)				569.63		
Companies	_					
Valuations: Up to 11% - Down to 11% Adjusted Valuation *plus increased millage because of personal property tax adjustment = 169,328.94 Adjusted Valuation *plus increased millage because of personal property tax adjustment = 169,328.94 Adjusted Valuation *plus increased millage because of personal property tax adjustment = 169,328.94 Adjusted Valuation *plus increased millage because of personal property tax adjustment = 169,328.94 Adjustment Valuation *plus increased millage because of personal property tax adjustment = 169,328.94 Adjustment Valuation *plus increased millage because of personal property tax adjustment = 169,328.94 Adjustment Valuation *plus increased millage because of personal property tax adjustment = 169,328.94 Adjustment Valuation *plus increased millage because of personal property tax adjustment = 169,328.94 Adjustment Valuation *plus increased millage because of personal property tax adjustment = 189,328.94 Adjustment Valuation *plus increased millage because of personal property tax adjustment = 171,098.95 Adjustment Valuation *plus increased millage because of personal property tax adjustment = 171,098.95 Adjustment Valuation *plus increased millage because of personal property tax adjustment = 189,328.94 Adjustment Valuation *plus increased millage because of personal property tax adjustment = 189,328.94 Adjustment Valuation *plus increased millage because of personal property tax adjustment = 189,328.94 Adjustment Valuation *plus increased millage because of personal property tax adjustment = 189,328.94 Adjustment Valuation *plus increased millage because of personal property tax adjustment = 189,328.94 Adjustment Valuation *plus increased millage because of personal property tax adjustment = 189,328.94 Adjustment Valuation *plus increased millage because of personal property tax adjustment = 189,328.94 Adjustment Valuation *plus increased millage because of personal pro	Weighted ADM			id Factor	2,151.77 =	1,225,712.75 (1)
Adjusted Valuation *plus increased millage because of personal properly tax adjustment 169,328.94 2024-2025 Collections (July 2024 through June 2025) 75% of County 4-Mill Lev 64,548.54 x.75 2 48,411.41 School Land 55,221.32 Gross Production 12,189.73 32,991.53 Motor Vehicle Collections 12,189.73 42,198.73 Motor Vehicle Collections 12,189.73 44,129.14 TOTAL CHARGEABLES 12,189.74 481,299.44 TOTAL CHARGEABLES 12,189.74 TOTAL CHARGEABLES 12,189.74 481,299.44 TOTAL CHARGEABLES 12,189.74 TOTAL CHARGEABLES						
### Recompanies Figure 1 Figure 2 Figu	(Valuations: Up to 11%	′′ - Down to 11%)				
75% of County 4-Mill Levy 64,548,54 x.75 = 48,411.41 School Land 55,221.32 Gross Production 42,198,73 Motor Vehicle Collections 127,180,46 R.E.A. Tax 38,949,58 TOTAL CHARGEABLES TOTAL 481,290,44 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 744,422.31 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) ADH Per Capita Transportation Factor ADH Per Capita Transportation ADH Per Capita Transportation Factor X 569,63 = 60,426.35 (Weighted ADM) B. 9,237,803.49 Adjusted District Assessed Valuation / 1000 = 9,237,80 C. Step A (-) Step B = SALARY INCENTIVE AID = 51,188,55 Step C x 20 Mills = SALARY INCENTIVE AID = 1,023,771.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,788,529.23 (6) Adjustment To Paid to Date 160,954.29 Recoupments 0.000	Adjusted Valuation *plu	is increased millage beca	ause of personal pr	roperty tax adjustmen	t =	169,328.94
School Land 55,221.32 Gross Production 42,198.73 Motor Vehicle Collections 127,180.46 R.A. Tax 38,949.58 TOTAL CHARGEABLES TOTAL 481,290.44 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 744,422.31 (3) TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 308.12 x 33.00 x 2.00 TOTAL = 20,335.92 (4) ADH Per Capita Transp. Factor = 60,426.35 (4) SALARY INCENTIVE AID = 60,426.35 (Weighted ADM) = 9,237.80 = 9,237.80 C. Step A (·) Step B = 51,188.55 Step C x 20 Mills = SALARY INCENTIVE AID = 1,023,771.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,788,529.23 (6) Paid to Date 160,954.29 1,788,529.23 (6) Adjustment To Paid To Date 0.00 1,000 1,000 1,000 1,000 1,000 1,000 1		2024 through June			_	, , , , , , , , , , , , , , , , , , ,
Motor Vehicle Collections	75% of County 4-Mill	Levy		64,548.5	54 x .75 =	48,411.41
Motor Vehicle Collections 127,180.46 R.E.A. Tax 38,949.58 TOTAL CHARGEABLES TOTAL 481,290.44 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) 2 744,422.31 (3) Zero if Less Than Zero 744,422.31 (3) TRANSPORTATION:						
R.E.A. Tax						•
TOTAL CHARGEABLES TOTAL = 481,290.44 (2)		tions				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 744,422.31 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 308.12 x 33.00 x 2.00 TOTAL = 20,335.92 (4) ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.08 Incentive Factor x 569.63 (Weighted ADM) B. 9,237,803.49 Adjusted District Assessed Valuation / 1000 = 9,237.80 C. Step A (·) Step B = 51,188.55 Step C x 20 Mills = SALARY INCENTIVE AID = 1,023,771.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,788,529.23 (6) Total Adjustments 0.00 (7) Paid to Date 160,954.29 Recoupments 0.00 Adjustment To Paid To Date 0.00		50			TOTAL	38,949.58
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 308.12						481,290.44 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 308.12	FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	= _	744,422.31 (3)
Average Daily Haul x Per Capita x Transportation Factor 308.12		Zero if Less Than Zo	ero			
308.12 x 33.00 x 2.00 TOTAL = 20,335.92 (4) ADH Per Capita Transp. Factor	TRANSPORTATION:	:				
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.08 Incentive Factor x 569.63	(Average Daily Haul x	Per Capita x Transportat	ion Factor)			
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.08 Incentive Factor x 569.63	308.12	x 33.00 x	2.00		TOTAL	20.335.92 (4)
A. 106.08	ADH	Per Capita	Transp. Factor	r	_	(',)
A. 106.08	SALARY INCENTIVE	AID				
No.			569.63		_	60 426 35
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 1,023,771.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,788,529.23 (6) Total Adjustments 0.00 (7) Paid to Date 160,954.29 Recoupments 0.00 Adjustment To Paid To Date 0.00	71. 100.00	moonave radion x		<u>//)</u>		00,420.00
Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,023,771.00 (5) Total Adjustments Paid to Date Recoupments Adjustment To Paid To Date Adjustment To Paid To Date 0.00 0.00 (7)	B. 9,237,803.49	Adjusted District Ass	sessed Valuation /	1000	=	9,237.80
Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,023,771.00 (5) Total Adjustments Paid to Date Recoupments Adjustment To Paid To Date Adjustment To Paid To Date 0.00 0.00 (7)	C. Step A (-) Step B				=	51,188.55
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,788,529.23 (6) Total Adjustments 0.00 (7) Paid to Date 160,954.29 Recoupments 0.00 Adjustment To Paid To Date 0.00		=	SALARY INCE	NTIVE AID	_	
Total Adjustments					_	_
Paid to Date 160,954.29 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 160,954.29	
				Recoupmen	ts 0.00	
TOTAL NET STATE AID (Amount 6 + 7) 1,788,529.23 (8)			Adjust	tment To Paid To Da	te	
		TOTAL NET	STATE AID	(Amount 6 + 7)	_	1,788,529.23 (8)

2025 - 2026

FOUNDATION AID			Coun	ty: 67 - SEMINOLE	District: I010 - SASAKWA
			2025		
	Weighted ADM		Full		
			364.00		
High Year	2025				 (1)
Weighted ADM	364.00 x SUBTRACT CHA	Foundation A	id Factor	2,151.77 =	783,244.28 (1)
	INCON				
(Valuations: Up to 11%					
Adjusted Valuation *plus	s increased millage because	e of personal pr	operty tax adjustment	=	131,246.66
2024-2025 Collections (July 2025)	2024 through June				
75% of County 4-Mill I	_evy		40,263.94	4 x .75 =	30,197.96
School Land					34,569.92
Gross Production					26,419.42
Motor Vehicle Collecti	ons				79,201.97
R.E.A. Tax	F0			TOTAL	54,447.26
TOTAL CHARGEABL				TOTAL =	356,083.19 (2)
FOUNDATION AID	TOTAL (A	Amount [1] Less	Amount [2])	=	427,161.09 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportation	Factor)			
177.72	x 84.00 x	2.00		TOTAL =	29,856.96 (4)
ADH	Per Capita	Transp. Factor	r		
SALARY INCENTIVE	AID				
A. 106.08	Incentive Factor x	364.00		=	38,613.12
	_	(Weighted ADM	1)		
B. 7,344,432.69	Adjusted District Asses	sed Valuation /	1000	=	7,344.43
C. Step A (-) Step B				=	31,268.69
Step C x 20 Mills	= S	ALARY INCE	NTIVE AID	=	625,373.80 (5)
ТОТА	L BASIC STATE AID (A	Amount 3 + 4 +	- 5)	=	1,082,391.85 (6)
			Total Adjustments	s <u>0.00</u> (7)	
			Paid to Date	e 97,406.75	
			Recoupments	s 0.00	
		Adjust	ment To Paid To Date	e 0.00	
	TOTAL NET ST	ATE AID	(Amount 6 + 7)		1,082,391.85 (8)
					·

2025 - 2026

FOUNDATION AID			Count	y: 67 - SEMINOLE	District: I014 - STROTHER
			2025		
	Weighted ADM		Full		
			630.78		
High Year	2025				
Weighted ADM	630.78 ×		aid Factor	2,151.77 =	1,357,293.48 (1)
	INCOL				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	s increased millage becaus	e of personal pr	roperty tax adjustment	=	372,340.67
2024-2025 Collections (July 2025)	2024 through June				
75% of County 4-Mill	Levy		74,330.54	4 x .75 =	55,747.91
School Land					63,736.03
Gross Production					48,707.77
Motor Vehicle Collecti R.E.A. Tax	ons				146,300.42
TOTAL CHARGEABL	FS			TOTAL	119,760.05
		A marrat [4] aaa	2 Amount [2])	=	806,592.85 (2)
FOUNDATION AID		Amount [1] Less	s Amount [2])	=	550,700.63 (3)
	Zero if Less Than Zero	1			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportation	Factor)			
355.90	x 73.00 x	2.00		TOTAL =	51,961.40 (4)
ADH	Per Capita	Transp. Facto	r		
SALARY INCENTIVE	AID				
A. 106.08	Incentive Factor x	630.78		=	66,913.14
		(Weighted ADN	<i>M</i>)		
B. 19,552,438.53	Adjusted District Asses	ssed Valuation /	1000	=	19,552.44
C. Step A (-) Step B				=	47,360.70
Step C x 20 Mills	= 8	ALARY INCE	NTIVE AID	=	947,214.00 (5)
TOTA	L BASIC STATE AID (Amount 3 + 4 +	+ 5)	=	1,549,876.03 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	e 139,474.08	
			Recoupments	s 0.00	
		Adjust	tment To Paid To Date	e 0.00	
	TOTAL NET ST	ATE AID	(Amount 6 + 7)		1,549,876.03 (8)

2025 - 2026

FOUNDATION AID			Co	ounty: 67 - SEMINOLE	District: I015 - BUTNER
			2025		
Weig	hted ADM		Full		
			418.84		
High Year	2025				
	418.84 × SUBTRACT CHA INCOM		d Factor	2,151.77 =	901,247.35 (1)
(Valuations: Up to 11% - Down to	o 11%)				
Adjusted Valuation *plus increase	•	e of personal pro	pperty tax adjustment	t =	396,520.12
2024-2025 Collections (July 2024 throu 2025)	igh June			_	000,020.12
75% of County 4-Mill Levy			43,582.6	<u>68</u> x .75 =	32,687.01
School Land					37,135.95
Gross Production					28,376.02
Motor Vehicle Collections					86,027.98
R.E.A. Tax TOTAL CHARGEABLES				TOTAL	104,760.84
				=	685,507.92 (2)
FOUNDATION AID TOTAL	(A	mount [1] Less	Amount [2])	= _	215,739.43 (3)
Zero	if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x Per Capita	a x Transportation	Factor)			
161.67 x	92.00 x	2.00		TOTAL =	29,747.28 (4)
ADH P	er Capita	Transp. Factor	_	_	(//
SALARY INCENTIVE AID					
A. 106.08 Incen	ntive Factor x	418.84		=	44,430.55
	((Weighted ADM)	_	
B. 21,991,399.11 Adjus	sted District Assess	sed Valuation / 1	1000	= _	21,991.40
C. Step A (-) Step B				= _	22,439.15
Step C x 20 Mills =	SA	ALARY INCE	NTIVE AID	=	448,783.00 (5)
TOTAL BASIC	C STATE AID (A	Amount 3 + 4 +	5)	= _	694,269.71 (6)
			Total Adjustmen	0.00 (7)	
			Paid to Da	te 62,474.47	
			Recoupmen	ts 0.00	
		Adjusti	ment To Paid To Da	te 0.00	
-					

2025 - 2026

FOUNDATION AID			County	: 68 - SEQUOYAH	District: C001 - LIBERTY
			2025		
	Weighted ADM		Full		
			705.29		
High Year	2025	on define Aid Feeter		0.454.77	4 547 004 00 (4)
Weighted ADM	705.29 x Fo	undation Aid Factor	-	2,151.77 =	1,517,621.86 (1)
	INCOME	LADLL			
(Valuations: Up to 11%					
Adjusted Valuation *plu	s increased millage because of p	personal property ta	x adjustment	= _	193,598.48
2024-2025 Collections (July 2025)	2024 through June			_	
75% of County 4-Mill	Levy		45,183.84	x .75 =	33,887.88
School Land					60,131.79
Gross Production					0.00
Motor Vehicle Collect	ons				0.00
R.E.A. Tax					18,937.14
TOTAL CHARGEABL	ES			TOTAL = _	306,555.29 (2)
FOUNDATION AID	TOTAL (Amou	nt [1] Less Amount	[2])	= _	1,211,066.57 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportation Fact	or)			
299.58	x 37.00 x	2.00		TOTAL =	22,168.92 (4)
ADH	Per Capita Tra	nsp. Factor		_	
SALARY INCENTIVE	AID				
A. 106.08	Incentive Factor x	705.29		=	74,817.16
	(Wei	ghted ADM)		_	
B. 11,388,145.89	Adjusted District Assessed	Valuation / 1000		= _	11,388.15
C. Step A (-) Step B				= _	63,429.01
Step C x 20 Mills	= SALA	RY INCENTIVE	AID	= _	1,268,580.20 (5)
TOTA	L BASIC STATE AID (Amo	unt 3 + 4 + 5)		= _	2,501,815.69 (6)
		Total	Adjustments	0.00 (7)	
			Paid to Date	225,146.91	
		1	Recoupments	0.00	
		Adjustment To	Paid To Date	0.00	
	TOTAL NET STATE	AID (Am	ount 6 + 7)		2,501,815.69 (8)

2025 - 2026

			2025			
			2020			
High Year 2	ed ADM		Full			
High Year			181.49			
	2025					
		Foundation Ai	d Factor	2,151.77	<u></u>	390,524.74 (1)
50	IBTRACT CH INCO					
(Valuations: Up to 11% - Down to	11%)					
Adjusted Valuation *plus increased	millage becaus	se of personal pro	perty tax adjustment		=	122,212.86
2024-2025 Collections (July 2024 through 2025)	n June					
75% of County 4-Mill Levy			10,689.37	7_ x .75	=	8,017.03
School Land						14,155.28
Gross Production						0.00
Motor Vehicle Collections						0.00
R.E.A. Tax TOTAL CHARGEABLES				TOTAL		35,335.14
				TOTAL	=	179,720.31 (2)
FOUNDATION AID TOTAL	(Amount [1] Less	Amount [2])		=	210,804.43 (3)
Zero if	Less Than Zero)				
TRANSPORTATION:						
(Average Daily Haul x Per Capita	x Transportation	n Factor)				
68.11 x 8	31.00 x	2.00		TOTAL	=	11,033.82 (4)
ADH Per	Capita	Transp. Factor	_			
SALARY INCENTIVE AID						
A. 106.08 Incentiv	ve Factor x	181.49			=	19,252.46
	_	(Weighted ADM)			
B. 7,725,212.53 Adjuste	ed District Asse	ssed Valuation /	1000		=	7,725.21
C. Step A (-) Step B					=	11,527.25
Step C x 20 Mills =		SALARY INCE	NTIVE AID		=	230,545.00 (5)
TOTAL BASIC	STATE AID	(Amount 3 + 4 +	5)		=	452,383.25 (6)
			Total Adjustments	s0.00	<u>)</u> (7)	
			Paid to Date	e 40,710.24	<u>.</u>	
			Recoupments	s 0.00	<u>)</u>	
		Adjust	ment To Paid To Date	e0.00	<u>) </u>	
TO	OTAL NET ST	TATE AID	(Amount 6 + 7)			452,383.25 (8)

2025 - 2026

FOUNDATION AID			Coun	ty: 68 - SEQUOYAH	District: C036 - BRUSHY
			2025		
	Weighted ADM		Full		
			723.91		
High Year	2025				
Weighted ADM	723.91 x		id Factor	2,151.77 =	1,557,687.82 (1)
	SUBTRACT CH. INCOI				
(Valuations: Up to 11%					
Adjusted Valuation *plu	s increased millage becaus	e of personal pr	operty tax adjustment	=	94,362.70
2024-2025 Collections (July 2025)	2024 through June			-	
75% of County 4-Mill	Levy		50,165.17	7 x .75 =	37,623.88
School Land					66,535.46
Gross Production					0.00
Motor Vehicle Collect	ons				0.00
R.E.A. Tax TOTAL CHARGEABL	EQ			TOTAL	60,759.92
				= _	259,281.96 (2)
FOUNDATION AID	TOTAL (/	Amount [1] Less	Amount [2])	= _	1,298,405.86 (3)
	Zero if Less Than Zero)			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportation	Factor)			
337.47	x 51.00 x	2.00		TOTAL =	34,421.94 (4)
ADH	Per Capita	Transp. Factor	 r	-	
SALARY INCENTIVE	AID			. —	
A. 106.08	Incentive Factor x	723.91		=	76,792.37
	_	(Weighted ADM	1)	-	
B. 5,576,991.64	Adjusted District Asses	ssed Valuation /	1000	= _	5,576.99
C. Step A (-) Step B				= _	71,215.38
Step C x 20 Mills	= S	ALARY INCE	NTIVE AID	= _	1,424,307.60 (5)
TOTA	L BASIC STATE AID (Amount 3 + 4 +	- 5)	=	2,757,135.40 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	e 248,125.25	
			Recoupments	s 0.00	
		Adjust	tment To Paid To Date	e 0.00	
	TOTAL NET ST	ATE AID	(Amount 6 + 7)	_	2,757,135.40 (8)

2025 - 2026

FOUNDATION AID			County: 6	68 - SEQUOYAH	District: C050 - BELFONTE
			2025		
	Weighted ADM		Full		
			248.59		
High Year	2025				
Weighted ADM	248.59	x Foundation A	id Factor	2,151.77 =	534,908.50 (1)
		CHARGEABLE COME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage bed	cause of personal pr	operty tax adjustment	=	45,964.67
2024-2025 Collections (July 2025)	2024 through June				
75% of County 4-Mill I	_evy		19,225.13	x .75 =	14,418.85
School Land					25,400.33
Gross Production					0.00
Motor Vehicle Collecti R.E.A. Tax	ons				0.00 28,978.30
TOTAL CHARGEABL	FS			TOTAL	
FOUNDATION AID		(Amount [1] Less	Amount [2])	=	114,762.15 (2)
FOUNDATION AID			Amount [2])	=	420,146.35 (3)
	Zero if Less Than 2	Zero			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transporta	ation Factor)			
115.61	x 90.00	x 2.00		TOTAL =	20,809.80 (4)
ADH	Per Capita	Transp. Factor	. 		
SALARY INCENTIVE	AID				
A. 106.08	Incentive Factor x	248.59		=	26,370.43
		(Weighted ADM	1)		
B. 2,761,336.45	Adjusted District As	ssessed Valuation /	1000	=	2,761.34
C. Step A (-) Step B				=	23,609.09
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	472,181.80 (5)
ТОТА	L BASIC STATE AI	D (Amount 3 + 4 +	- 5)	=	913,137.95 (6)
			Total Adjustments	0.00 (7)
			Paid to Date	82,176.59	
			Recoupments	0.00	
		Adjust	ment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		913,137.95 (8)

2025 - 2026

FOUNDATION AID			County	y: 68 - SEQUOYAH	District: C068 - MOFFETT
			2025		
	Weighted ADM		Full		
11: 1 37			578.86		
High Year Weighted ADM	2025 578.86	x Foundation A	uid Eactor	2,151.77 =	1,245,573.58 (1)
Weighted ADIVI	SUBTRACT CH	HARGEABLE	iiu i acioi	2,101.77	(1)
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	s increased millage becau	se of personal pr	roperty tax adjustment	=	15,836.83
2024-2025 Collections (July 2025)	2024 through June				
75% of County 4-Mill	Levy		48,445.28	8 x .75 =	36,333.96
School Land					63,833.82
Gross Production					0.00
Motor Vehicle Collect R.E.A. Tax	ions				0.00 647.19
TOTAL CHARGEABL	FS			TOTAL	
		/A	. A ([O])	=	116,651.80 (2)
FOUNDATION AID		(Amount [1] Less	s Amount (2))	=	1,128,921.78 (3)
	Zero if Less Than Zer	0			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportatio	n Factor)			
0.00	x 0.00 x	2.00		TOTAL =	0.00 (4)
ADH	Per Capita	Transp. Factor	r		``
SALARY INCENTIVE	AID				
A. 106.08	Incentive Factor x	578.86		=	61,405.47
	-	(Weighted ADM	<i>M</i>)		
B. 1,052,281.32	Adjusted District Asse	essed Valuation /	1000	=	1,052.28
C. Step A (-) Step B				=	60,353.19
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	1,207,063.80 (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	2,335,985.58 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	e 210,225.15	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	e 0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)		2,335,985.58 (8)

2025 - 2026

FOUNDATION AID			_	: 68 - SEQUOYAH	District: I001 - SALLISAW
			2025		
	Weighted ADM		Full		
11: 1 37	0005		3,215.14		
High Year Weighted ADM	2025 3,215.14 x F	oundation Aid Fact	or	2,151.77 =	6,918,241.80 (1)
Weighted ADIVI	SUBTRACT CHAR		Oi	2,131.77	0,910,241.00 (1)
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	s increased millage because of	personal property	tax adjustment	=	1,185,516.53
2024-2025 Collections (July 2025)	2024 through June				
75% of County 4-Mill	Levy		250,823.90	x .75 =	188,117.93
School Land					330,174.71
Gross Production					1,095.43
Motor Vehicle Collect R.E.A. Tax	ons				765,720.85
TOTAL CHARGEABL	FS			TOTAL	98,720.91
		[4]	. ([0])	=	2,569,346.36 (2)
FOUNDATION AID	•	unt [1] Less Amour	nt [2])	=	4,348,895.44 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportation Fa	ctor)			
1,661.51	x 46.00 x	2.00		TOTAL =	152,858.92 (4)
ADH	Per Capita Tr	ansp. Factor			· · · · · · · · · · · · · · · · · · ·
SALARY INCENTIVE	AID				
A. 106.08	Incentive Factor x	3,215.14		=	341,062.05
	(We	eighted ADM)			
B. 73,772,030.74	Adjusted District Assessed	Valuation / 1000		=	73,772.03
C. Step A (-) Step B				=	267,290.02
Step C x 20 Mills	= SAL	ARY INCENTIVE	AID	=	5,345,800.40 (5)
TOTA	L BASIC STATE AID (Am	ount 3 + 4 + 5)		=	9,847,554.76 (6)
		Tot	al Adjustments	0.00 (7)	
			Paid to Date	886,204.70	
			Recoupments	0.00	
		Adjustment 1	To Paid To Date	0.00	
	TOTAL NET STAT	E AID (AI	mount 6 + 7)		9,847,554.76 (8)

2025 - 2026

Note	FOUNDATION AID				County: 68 - SEQUO	OYAH District: I002 - VIAN
High Year				2025		
High Year 1,358,83		Weighted ADM		Full		
Note 1,358.83 x Foundation Aid Factor 2,151.77 2,923,889.63 ()				1,358.83		
SUBTRACT CHARGEABLE NCOME NCOME	=					
Valuations: Up to 11% - Down to 11% Adjusted Valuation *plus increased millage because of personal property tax adjustment \$\$\$\$ 490,274.48\$ \$\$\$\$\$ 2024-2025 Collections (July 2024 through June 2024-2025 Collections (July 2024 through June 2025) \$\$\$\$\$\$\$\$\$ 75% of County 4-Mill Levy \$	Weighted ADM			id Factor	2,151.77 =	2,923,889.63 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment						
2024-2025 Collections (July 2024 through June 2025) 75% of County 4-Mill Levy 108,203.51 x.75 = 81,152,63 School Land 143,019,47 Gross Production 143,019,47 Gross Production 3473,46 Motor Vehicle Collections 330,120,23 R.E.A. Tax 128,228,61 TOTAL CHARGEABLES 70TAL = 1,173,268,88 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,750,620,75 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) \$\frac{551.86}{ADH} \frac{x}{Per Capita} \frac{72,845.52}{ADH} \frac{72,845.52}{ADH} \frac{72,845.52}{ADH} \frac{72,845.52}{ADH} \frac{72,845.52}{ADH} \frac{72,845.52}{ADD} 72,845.5	(Valuations: Up to 11%	- Down to 11%)				
75% of County 4-Mill Levy 108,203.51 x.75 = 81,152.63 School Land 143,019.47 Gross Production 473.46 Motor Vehicle Collections 330,120.23 R.E.A. Tax 128,228.61 TOTAL CHARGEABLES TOTAL 128,228.61 TOTAL CHARGEABLES TOTAL 11,173,268.88 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,750,620.75 (3) TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 551.86 x 66.00 x 2.00 TOTAL = 72,845.52 (4) ADH Per Capita Transportation Factor SALARY INCENTIVE AID A. 106.08 Incentive Factor x 1,358.83 (Weighted ADM) B. 30,189,314.98 Adjusted District Assessed Valuation / 1000 = 30,189.31 C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 113,955.38 Step C x 20 Mills = SALARY INCENTIVE AID = 2,279,107.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,102,573.87 (8) Total Adjustments 0.00 (7) Paid to Date 369,199.85 Recoupments 0.00 Adjustment To Paid To Date 0.00	Adjusted Valuation *plus	s increased millage beca	ause of personal pr	roperty tax adjustment	t =	490,274.48
School Land 143,019.47 Gross Production 473.46 Motor Vehicle Collections 330,120.23 R.E.A. Tax 128,228.61 TOTAL CHARGEABLES TOTAL = 1,73,688.88 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,750,620.75 (3) TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 551.86 x 66.00 x 2.00 TOTAL = 72,845.52 (4) ADH Per Capita Transp. Factor = 144,144.69 SALARY INCENTIVE AID = 144,144.69 B. 30,189,314.98 Adjusted District Assessed Valuation / 1000 = 30,189.31 C. Step A (·) Step B = 113,955.38 Step C x 20 Mills = SALARY INCENTIVE AID = 2,279,107.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 0.00 (7) Peid to Date 369,199.85 Recoupments 0.00 Adjustment To Paid To Date 0.00		2024 through June				
A 73.46 Motor Vehicle Collections A 330,120.23 R.E.A. Tax 128,228.61 TOTAL CHARGEABLES TOTAL	75% of County 4-Mill	Levy		108,203.5	<u>51</u> x .75 =	81,152.63
Motor Vehicle Collections R.E.A. Tax 128,228.61 TOTAL CHARGEABLES TOTAL CHARGEABLES Amount [1] Less Amount [2] = 1,750,620.75 (3) = 1,750,620.75 (3) = 1,750,620.75 (3) = 1,750,620.75 (3) = 1,750,620.75 (3) = 1,750,620.75 (3) = 1,750,620.75 (3) = 1,750,620.75 (3) = 1,750,620.75 (3) = 1,750,620.75 (3) = 1,750,620.75						
R.E.A. Tax						
TOTAL CHARGEABLES		ons				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,750,620.75 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 551.86		EC			TOTAL	128,228.61
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor)						1,173,268.88 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 551.86	FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	1,750,620.75 (3)
Average Daily Haul x Per Capita x Transportation Factor 551.86		Zero if Less Than Zo	ero			
S51.86	TRANSPORTATION:					
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.08 Incentive Factor x 1,358.83 = 144,144.69 B. 30,189,314.98 Adjusted District Assessed Valuation / 1000 = 30,189.31 C. Step A (-) Step B = 113,955.38 Step C x 20 Mills = SALARY INCENTIVE AID = 2,279,107.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,102,573.87 (6) Total Adjustments 0.00 (7) Paid to Date 369,199.85 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. 106.08 Incentive Factor x 1,358.83	551.86	x 66.00 x	2.00		TOTAL =	72.845.52 (4)
A. 106.08 Incentive Factor x 1,358.83 = 144,144.69 B. 30,189,314.98 Adjusted District Assessed Valuation / 1000 = 30,189.31 C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 2,279,107.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,102,573.87 (6) Total Adjustments 0.00 (7) Paid to Date 369,199.85 Recoupments 0.00 Adjustment To Paid To Date 0.00	ADH	Per Capita	Transp. Factor	r		(.,,
No. 30,189,314.98 Adjusted District Assessed Valuation / 1000 = 30,189.31	SALARY INCENTIVE	AID				
No. 30,189,314.98 Adjusted District Assessed Valuation / 1000 = 30,189.31	A. 106.08	Incentive Factor x	1.358.83		=	144.144.69
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 2,279,107.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,102,573.87 (6) Total Adjustments 0.00 (7) Paid to Date 369,199.85 Recoupments 0.00 Adjustment To Paid To Date 0.00	7.1. 100.00			<u>//)</u>		,
Step C x 20 Mills = SALARY INCENTIVE AID = 2,279,107.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,102,573.87 (6) Total Adjustments 0.00 (7) Paid to Date 369,199.85 Recoupments 0.00 Adjustment To Paid To Date 0.00	B. 30,189,314.98	Adjusted District Ass	sessed Valuation /	1000	=	30,189.31
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,102,573.87 (6) Total Adjustments 0.00 (7) Paid to Date 369,199.85 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				=	113,955.38
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,102,573.87 (6) Total Adjustments 0.00 (7) Paid to Date 369,199.85 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	2,279,107.60 (5)
Paid to Date 369,199.85 Recoupments 0.00 Adjustment To Paid To Date 0.00	TOTA	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	4,102,573.87 (6)
Paid to Date 369,199.85 Recoupments 0.00 Adjustment To Paid To Date 0.00						
Recoupments 0.00 Adjustment To Paid To Date 0.00				Total Adjustmen	ts <u>0.00</u> (7)	
Adjustment To Paid To Date 0.00				Paid to Da	te 369,199.85	
				Recoupmen	ts 0.00	
TOTAL NET STATE AID (Amount 6 + 7) 4,102,573.87 (8)			Adjust	tment To Paid To Da	te 0.00	
		TOTAL NET	STATE AID	(Amount 6 + 7)		4,102,573.87 (8)

2025 - 2026

Neighted ADM	FOUNDATION AID			County	: 68 - SEQUOYAH	District: I003 - MULDROW
High Year 2025				2025		
High Year 2025 2,360.97 x Foundation Aid Factor 2,151.77 5,080,264.42 (1)		Weighted ADM		Full		
Neighted ADM				2,360.97		
SUBTRACT CHARGEABLE NCOME	_		Tourndation Aid Fo	otor	0.454.77	F 000 264 42 (4)
National National	Weighted ADM	· · · · · · · · · · · · · · · · · · ·		Ctor	2,151.77 =	5,060,264.42 (1)
Adjusted Valuation* plus increased millage because of personal property tax adjustment						
2024-2025 Collections (July 2024 through June 2025) 75% of County 4-Mill Levy 183,137.87 x.75 = 137,353.40 School Land 241,360.03 Gross Production 500,41 Motor Vehicle Collections 559,174.36 R.E.A. Tax 559,174.36 R.E.A. Tax 70TAL CHARGEABLES 70TAL = 1,669,528.87 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 3,410,735.55 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 962.82 x 55.00 x 2.00 TOTAL = 105,910.20 (4) ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.08 Incentive Factor x 2.360.97 = 250,451.70 (Weighted ADM) B. 40,682,873.85 Adjusted District Assessed Valuation / 1000 = 40,682.87 C. Step A (·) Step B = 209,768.83 Step C x 20 Mills = SALARY INCENTIVE AID = 4,195,376.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 7,712,022.35 (6)	(Valuations: Up to 11%	- Down to 11%)				
183,137.87 x .75 = 137,353.40	Adjusted Valuation *plu	s increased millage because o	f personal propert	y tax adjustment	=	665,978.64
School Land 241,350.03 Gross Production 800.41 Motor Vehicle Collections 559,174.36 R.E.A. Tax 64,872.03 TOTAL CHARGEABLES TOTAL = 1,669,528.87 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 3,410,735.55 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 962.82 x 55.00 x 2.00 TOTAL = 105,910.20 (4) ADH Per Capita Transp. Factor = 250,451.70 SALARY INCENTIVE AID B. 40,682,873.85 Adjusted District Assessed Valuation / 1000 = 40,682.87 C. Step A (·) Step B = 209,768.83 Step C x 20 Mills = SALARY INCENTIVE AID = 4,195,376.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 7,712,022.35 (6) Fotal Adjustments 694,026.76 (8) Recoupments 0.00		2024 through June				
Route Rout		Levy	_	183,137.87	x .75 =	
Motor Vehicle Collections S59,174.36 R.E.A. Tax						
R.E.A. Tax						
TOTAL CHARGEABLES TOTAL		ions				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 3.410,735.55 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 962.82 x 55.00 x 2.00 TOTAL = 105,910.20 (4) ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.08 Incentive Factor x 2,360.97 (Weighted ADM) B. 40,682,873.85 Adjusted District Assessed Valuation / 1000 = 40,682.87 C. Step A (-) Step B = 209,768.83 Step C x 20 Mills = SALARY INCENTIVE AID = 4,195,376.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 7,712,022.35 (6) Total Adjustments 0.00 (7) Paid to Date 694,026.76 Recoupments 0.00 Adjustment To Paid To Date 0.00		FS			TOTAL	,
SALARY INCENTIVE AID			ount [4] Loop Amo		=	1,669,528.87 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 962.82	FOUNDATION AID	•	ount [1] Less Amo	ount (2))	=	3,410,735.55 (3)
Adjustment To Paid To Date Capita x Transportation Factor) 962.82						
962.82 x 55.00 x 2.00 TOTAL = 105,910.20 (4)	TRANSPORTATION:					
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.08 Incentive Factor x 2,360.97	(Average Daily Haul x	Per Capita x Transportation Fa	ictor)			
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.08 Incentive Factor x 2,360.97 (Weighted ADM) = 250,451.70 B. 40,682,873.85 Adjusted District Assessed Valuation / 1000 = 40,682.87 C. Step A (-) Step B = 209,768.83 Step C x 20 Mills = SALARY INCENTIVE AID = 4,195,376.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 7,712,022.35 (6) Paid to Date 694,026.76 Recoupments 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	962.82	x 55.00 x	2.00		TOTAL =	105,910.20 (4)
A. 106.08	ADH	Per Capita Ti				· · · · · · · · · · · · · · · · · · ·
No. No.	SALARY INCENTIVE	AID				
B. 40,682,873.85 Adjusted District Assessed Valuation / 1000 = 40,682.87 C. Step A (-) Step B = 209,768.83 Step C x 20 Mills = SALARY INCENTIVE AID = 4,195,376.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 7,712,022.35 (6) Total Adjustments 0.00 (7) Paid to Date 694,026.76 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 106.08	Incentive Factor x	2,360.97		=	250,451.70
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 4,195,376.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 7,712,022.35 (6) Total Adjustments 0.00 (7) Paid to Date 694,026.76 Recoupments 0.00 Adjustment To Paid To Date 0.00		(W	eighted ADM)			
Step C x 20 Mills = 4,195,376.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 7,712,022.35 (6) Paid to Date 694,026.76 (6) Recoupments 0.00 (7) Adjustment To Paid To Date 0.00 (7)	B. 40,682,873.85	Adjusted District Assessed	d Valuation / 1000)	=	40,682.87
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 7,712,022.35 (6) Total Adjustments 0.00 (7) Paid to Date 694,026.76 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				=	209,768.83
Total Adjustments 0.00 (7) Paid to Date 694,026.76 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	= SAL	ARY INCENTIV	/E AID	=	4,195,376.60 (5)
Paid to Date 694,026.76 Recoupments 0.00 Adjustment To Paid To Date 0.00	TOTA	L BASIC STATE AID (Am	ount 3 + 4 + 5)		=	7,712,022.35 (6)
Paid to Date 694,026.76 Recoupments 0.00 Adjustment To Paid To Date 0.00						
Recoupments 0.00 Adjustment To Paid To Date 0.00			To	otal Adjustments	0.00 (7)	
Adjustment To Paid To Date 0.00				Paid to Date	694,026.76	
				Recoupments	0.00	
TOTAL NET STATE AID (Amount 6 + 7) 7,712,022.35 (8)			Adjustment	t To Paid To Date	0.00	
		TOTAL NET STAT	E AID (Amount 6 + 7)		7,712,022.35 (8)

2025 - 2026

FOUNDATION AID				County: 68 - SEQUOYA	H District: I004 - GANS
			2025		
	Weighted ADM		Full		
			694.43		
High Year	2025				
Weighted ADM	694.43	x Foundation A	id Factor	2,151.77 =	1,494,253.64 (1)
	SUBTRACT C	OME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage beca	use of personal pr	operty tax adjustmer	nt =	139,263.69
2024-2025 Collections (July 2 2025)	2024 through June			_	
75% of County 4-Mill L	Levy		45,501.	.48 x .75 =	34,126.11
School Land					60,076.71
Gross Production					199.01
Motor Vehicle Collection	ons				138,860.86
R.E.A. Tax					33,637.77
TOTAL CHARGEABLE	ES			TOTAL =	406,164.15 (2)
FOUNDATION AID 1	TOTAL	(Amount [1] Less	Amount [2])	=	1,088,089.49 (3)
	Zero if Less Than Ze	ero		_	
TRANSPORTATION:					
(Average Daily Haul x P	Per Capita x Transportati	on Factor)			
253.15	x 62.00 x	2.00		TOTAL	31,390.60 (4)
ADH	Per Capita	Transp. Factor			(4)
SALARY INCENTIVE					
	ΔID				
Δ 106.08		604.43			73 665 13
A. 106.08	AID Incentive Factor x	694.43 (Weighted ADM	1)	=	73,665.13
	Incentive Factor x	(Weighted ADM		=	73,665.13
B. 8,409,643.36		(Weighted ADM		= _	8,409.64
B. 8,409,643.36 C. Step A (-) Step B	Incentive Factor x Adjusted District Ass	(Weighted ADN sessed Valuation /	1000	= _	8,409.64 65,255.49
B. 8,409,643.36 C. Step A (-) Step B Step C x 20 Mills	Incentive Factor x Adjusted District Ass	(Weighted ADM sessed Valuation /	1000	= = =	8,409.64 65,255.49 1,305,109.80 (5)
B. 8,409,643.36 C. Step A (-) Step B Step C x 20 Mills	Incentive Factor x Adjusted District Ass	(Weighted ADM sessed Valuation /	1000	= _	8,409.64 65,255.49
B. 8,409,643.36 C. Step A (-) Step B Step C x 20 Mills	Incentive Factor x Adjusted District Ass	(Weighted ADM sessed Valuation /	1000	= = =	8,409.64 65,255.49 1,305,109.80 (5)
B. 8,409,643.36 C. Step A (-) Step B Step C x 20 Mills	Incentive Factor x Adjusted District Ass	(Weighted ADM sessed Valuation /	1000 INTIVE AID - 5)	= = = nnts(7)	8,409.64 65,255.49 1,305,109.80 (5)
B. 8,409,643.36 C. Step A (-) Step B Step C x 20 Mills	Incentive Factor x Adjusted District Ass	(Weighted ADM sessed Valuation /	1000 ENTIVE AID - 5) Total Adjustmen	= = = nnts (7) ate (218,196.85	8,409.64 65,255.49 1,305,109.80 (5)
B. 8,409,643.36 C. Step A (-) Step B Step C x 20 Mills	Incentive Factor x Adjusted District Ass	(Weighted ADM sessed Valuation / SALARY INCE (Amount 3 + 4 +	1000 ENTIVE AID - 5) Total Adjustmer Paid to Da	= = ents(7) ate218,196.85 ents0.00	8,409.64 65,255.49 1,305,109.80 (5)

2025 - 2026

FOUNDATION AID			Cou	nty: 68 - SEQUOYAH	District: I005 - ROLAND
			2025		
	Weighted ADM		Full		
			1,890.66		
High Year	2025	- Farmalation A	CA France	0.454.77	4 000 005 47 (4)
Weighted ADM	1,890.66 SUBTRACT CH	Foundation A	ald Factor	2,151.77 =	4,068,265.47 (1)
	INCO				
(Valuations: Up to 11%					
Adjusted Valuation *plu	s increased millage becau	se of personal p	roperty tax adjustment	= _	474,058.63
2024-2025 Collections (July 2025)	2024 through June				_
75% of County 4-Mill	Levy		129,703.0	<u>6</u> x .75 =	97,277.30
School Land					170,807.09
Gross Production					566.82
Motor Vehicle Collect	ons				396,284.68
R.E.A. Tax	F0			TOTAL	52,161.31
TOTAL CHARGEABL				TOTAL = _	1,191,155.83 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	= _	2,877,109.64 (3)
	Zero if Less Than Zero	0			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportatio	n Factor)			
806.48	x 33.00 x	2.00		TOTAL =	53,227.68 (4)
ADH	Per Capita	Transp. Facto	r	_	
SALARY INCENTIVE	AID				
A. 106.08	Incentive Factor x	1,890.66		=	200,561.21
	-	(Weighted ADN	<u>//)</u>	_	
B. 29,758,859.30	Adjusted District Asse	ssed Valuation /	1000	= _	29,758.86
C. Step A (-) Step B				= _	170,802.35
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	3,416,047.00 (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	= _	6,346,384.32 (6)
			Total Adjustment	s <u>0.00</u> (7)	
			Paid to Date	e 571,130.36	
			Recoupments	s 0.00	
		Adjus	tment To Paid To Date	e 0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)	_	6,346,384.32 (8)

2025 - 2026

FOUNDATION AID				County: 68 - SEQUOYAH	District: I006 - GORE
			2025		
	Weighted ADM		Full		
			754.71		
High Year	2025				
Weighted ADM	754.71 ×		id Factor	2,151.77 =	1,623,962.34 (1)
	INCOL				
(Valuations: Up to 11%					
Adjusted Valuation *plus	s increased millage becaus	e of personal pr	roperty tax adjustme	nt =	400,254.59
2024-2025 Collections (July 2025)	2024 through June				
75% of County 4-Mill	Levy		65,847	<u>7.23</u> x .75 =	49,385.42
School Land					87,138.70
Gross Production					288.22
Motor Vehicle Collecti	ons				200,789.90
R.E.A. Tax	F0			TOTAL	103,163.46
TOTAL CHARGEABL				TOTAL =	841,020.29 (2)
FOUNDATION AID	TOTAL (/	Amount [1] Less	Amount [2])	=	782,942.05 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportation	Factor)			
332.89	x 62.00 x	2.00		TOTAL =	41,278.36 (4)
ADH	Per Capita	Transp. Factor	 r		
SALARY INCENTIVE	AID				
A. 106.08	Incentive Factor x	754.71		=	80,059.64
	_	(Weighted ADM	1)		
B. 25,250,147.08	Adjusted District Asses	ssed Valuation /	1000	=	25,250.15
C. Step A (-) Step B				=	54,809.49
Step C x 20 Mills	= S	ALARY INCE	NTIVE AID	=	1,096,189.80 (5)
TOTA	L BASIC STATE AID (Amount 3 + 4 +	+ 5)	=	1,920,410.21 (6)
			Total Adjustme	nts 0.00 (7)	
			Paid to D	ate 172,819.25	
			Recoupme	nts 0.00	
		Adjust	tment To Paid To D	ate 0.00	
	TOTAL NET ST	ATE AID	(Amount 6 + 7)		1,920,410.21 (8)

2025 - 2026

FOUNDATION AID			Coun	ty: 68 - SEQUOYAH	District: I007 - CENTRAL
			2025		
	Weighted ADM		Full		
			866.74		
High Year	2025	Farmalation A:	id Fastar	0.454.77	4 005 005 40 (4)
Weighted ADM	SUBTRACT CHA		ій настог	2,151.77 =	1,865,025.13 (1)
	INCOM	E			
(Valuations: Up to 11%					
	s increased millage because	of personal pro	operty tax adjustment	= _	214,880.10
2024-2025 Collections (July 2025)	2024 through June				
75% of County 4-Mill	Levy		69,826.5	<u>7</u> x .75 =	52,369.93
School Land					91,598.06
Gross Production					304.55
Motor Vehicle Collect	ions				213,355.51
R.E.A. Tax TOTAL CHARGEABL	FC			TOTAL	37,303.46
				TOTAL =	609,811.61 (2)
FOUNDATION AID	TOTAL (A	mount [1] Less	Amount [2])	= _	1,255,213.52 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportation	Factor)			
427.24	x 40.00 x	2.00		TOTAL =	34,179.20 (4)
ADH	Per Capita	Transp. Factor			
SALARY INCENTIVE	AID				
A. 106.08	Incentive Factor x	866.74		=	91,943.78
	(Weighted ADM	1)	-	
B. 12,752,527.95	Adjusted District Assess	sed Valuation /	1000	= _	12,752.53
C. Step A (-) Step B				= _	79,191.25
Step C x 20 Mills	= SA	ALARY INCE	NTIVE AID	=	1,583,825.00 (5)
TOTA	L BASIC STATE AID (A	mount 3 + 4 +	5)	=	2,873,217.72 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	e 258,569.31	
			Recoupments	s 0.00	
		Adjust	ment To Paid To Date	e 0.00	
	TOTAL NET STA	ATE AID	(Amount 6 + 7)		2,873,217.72 (8)

2025 - 2026

FOUNDATION AID			County: 69 -	STEPHENS	District: C082 -	GRANDVIEW
			2025			
	Weighted ADM		Full			
			141.64			
High Year	2025	dation Aid Footon		0.454.77		204 770 70 (4)
Weighted ADM	SUBTRACT CHARGINCOME	oundation Aid Factor SEABLE	_	2,151.77	=	304,776.70 (1)
(Valuations: Up to 11%						
	s increased millage because of	personal property ta	x adjustment		_	107 120 95
2024-2025 Collections (July 2025)	2024 through June				=	107,120.85
75% of County 4-Mill	_evy		22,076.76 x	.75	=	16,557.57
School Land						15,028.78
Gross Production						0.00
Motor Vehicle Collecti	ons					0.00
R.E.A. Tax						65,296.59
TOTAL CHARGEABL	ES			TOTAL	=	204,003.79 (2)
FOUNDATION AID	TOTAL (Amou	unt [1] Less Amount	[2])		=	100,772.91 (3)
	Zero if Less Than Zero					
TRANSPORTATION:						
(Average Daily Haul x F	Per Capita x Transportation Fac	tor)				
69.23	x 90.00 x	2.00		TOTAL	=	12,461.40 (4)
ADH	Per Capita Tra	nsp. Factor				
SALARY INCENTIVE	AID					
A. 106.08	Incentive Factor x	141.64			=	15,025.17
	(We	ighted ADM)				
B. 6,604,937.16	Adjusted District Assessed	Valuation / 1000			=	6,604.94
C. Step A (-) Step B					=	8,420.23
Step C x 20 Mills	= SALA	ARY INCENTIVE	AID		=	168,404.60 (5)
TOTA	L BASIC STATE AID (Amo	ount 3 + 4 + 5)			=	281,638.91 (6)
		Total	Adjustments	0.00	(7)	
			Paid to Date	25,344.18		
		I	Recoupments	0.00		
		Adjustment To	Paid To Date	0.00		
	TOTAL NET STATE	E AID (Ame	ount 6 + 7)		<u></u>	281,638.91 (8)

2025 - 2026

FOUNDATION AID			Co	ounty: 69 - STEPHENS	District: I001 - DUNCAN
			2025		
	Weighted ADM		Full		
			5,368.05		
High Year	2025				
Weighted ADM	5,368.05	x Foundation A	id Factor	2,151.77 =	11,550,808.95 (1)
		CHARGEABLE COME			
(Valuations: Up to 119	% - Down to 11%)				
	us increased millage bed	ause of personal pr	roperty tax adjustmer	nt	2 070 045 04
2024-2025 Collections (Jul. 2025)	y 2024 through June			= -	2,979,815.04
75% of County 4-Mil	Levy		854,300	.14 x .75 =	640,725.11
School Land					580,595.40
Gross Production					2,251,770.58
Motor Vehicle Collec	tions				1,338,223.66
R.E.A. Tax					114,386.12
TOTAL CHARGEAB	LES			TOTAL =	7,905,515.91 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	_	3,645,293.04 (3)
	Zero if Less Than 2	Zero			0,010,200.01
TRANSPORTATION					
	Per Capita x Transporta	ation Factor)			
1,583.86		x 2.00		TOTAL = _	104,534.76 (4)
ADH	Per Capita	Transp. Factor	r		
SALARY INCENTIVI	E AID				
A. 106.08	Incentive Factor x	5,368.05		= _	569,442.74
		(Weighted ADM	1)		
B. 189,555,664.36	Adjusted District As	ssessed Valuation /	1000	= _	189,555.66
C. Step A (-) Step B				= _	379,887.08
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	= _	7,597,741.60 (5)
TOT	AL BASIC STATE AI	D (Amount 3 + 4 +	÷ 5)	= _	11,347,569.40 (6)
			Total Adjustme	nts 0.00 (7)	
			Paid to Da	ate 1,021,155.63	
			Recoupme	nts 0.00	
		Adjust	tment To Paid To Da	ate 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		11,347,569.40 (8)
	IOIALNEI	STATE AID	(Amount 6 + 7)	_	11,347,509.40 (8

2025 - 2026

FOUNDATION AID			County	: 69 - STEPHENS	District: I002 - COMANCHE
			2025		
	Weighted ADM		Full		
			1,457.03		
High Year	2025	- Farmalation A	Cd Footon	0.454.77	0.405.400.44.(4)
Weighted ADM	1,457.03 SUBTRACT CH	Foundation A	aid Factor	2,151.77 =	3,135,193.44 (1)
	INCO				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage becau	se of personal p	roperty tax adjustment	=	766,882.93
2024-2025 Collections (July 2025)	2024 through June				
75% of County 4-Mill	Levy		224,027.3	<u>3</u> x .75 =	168,020.50
School Land					152,231.93
Gross Production					590,437.52
Motor Vehicle Collecti R.E.A. Tax	ons				350,933.36
TOTAL CHARGEABL	FS			TOTAL	251,683.07
		\(\text{\constant} \) \(\text{(41.1.5)}	([0]	=	2,280,189.31 (2)
FOUNDATION AID		Amount [1] Less	s Amount [2])	=	855,004.13 (3)
	Zero if Less Than Zero	0			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportatio	n Factor)			
559.52	x 77.00 x	2.00		TOTAL =	86,166.08 (4)
ADH	Per Capita	Transp. Facto	r		, , ,
SALARY INCENTIVE	AID				
A. 106.08	Incentive Factor x	1,457.03		=	154,561.74
	_	(Weighted ADN	<u>M)</u>		
B. 48,928,968.82	Adjusted District Asse	ssed Valuation /	1000	=	48,928.97
C. Step A (-) Step B				=	105,632.77
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	2,112,655.40 (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	3,053,825.61 (6)
			Total Adjustment	s <u>0.00</u> (7)
			Paid to Date	e 274,810.21	
			Recoupments	s 0.00	
		Adjus	tment To Paid To Date	e 0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)		3,053,825.61 (8)

2025 - 2026

FOUNDATION AID			Cou	nty: 69 - STEPHENS	District: I003 - MARLOW
			2025		
	Weighted ADM		Full		
			2,197.35		
High Year	2025				.=== .=. (1)
Weighted ADM	2,197.35 x SUBTRACT CH	Foundation A	aid Factor	2,151.77 =	4,728,191.81 (1)
	INCOM				
(Valuations: Up to 11%					
Adjusted Valuation *plus	s increased millage becaus	e of personal pr	roperty tax adjustment	= _	922,514.86
2024-2025 Collections (July 2025)	2024 through June				_
75% of County 4-Mill	Levy		367,755.4	1 x .75 =	275,816.56
School Land					249,581.12
Gross Production					968,382.71
Motor Vehicle Collecti	ons				576,148.70
R.E.A. Tax	F-0			TOTAL	70,880.52
TOTAL CHARGEABL				TOTAL = _	3,063,324.47 (2)
FOUNDATION AID	TOTAL (A	Amount [1] Less	s Amount [2])	= _	1,664,867.34 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportation	Factor)			
675.33	x 33.00 x	2.00		TOTAL =	44,571.78 (4)
ADH	Per Capita	Transp. Facto	r	_	
SALARY INCENTIVE	AID				
A. 106.08	Incentive Factor x	2,197.35		=	233,094.89
	_	(Weighted ADN	<u>//)</u>	_	
B. 58,416,824.83	Adjusted District Asses	sed Valuation /	1000	= _	58,416.82
C. Step A (-) Step B				= _	174,678.07
Step C x 20 Mills	= S	ALARY INCE	NTIVE AID	= _	3,493,561.40 (5)
TOTA	L BASIC STATE AID (Amount 3 + 4 +	+ 5)	= _	5,203,000.52 (6)
			Total Adjustment	s <u>0.00</u> (7)	
			Paid to Date	e 468,218.62	
			Recoupments	s 0.00	
		Adjust	tment To Paid To Date	e 0.00	
	TOTAL NET ST	ATE AID	(Amount 6 + 7)	_	5,203,000.52 (8)

2025 - 2026

FOUNDATION AID			County: 6	9 - STEPHENS	District: I015 - VELMA-ALMA
			2025		
	Weighted ADM		Full 821.64		
High Year	2025		021.04		
Weighted ADM		Foundation Aid	Factor	2,151.77	= 1,767,980.30 (1)
·	SUBTRACT CHA				
(Valuations: Up to 11%					
Adjusted Valuation *plu	s increased millage because	of personal prop	perty tax adjustment		= 756,394.57
2024-2025 Collections (July 2025)	2024 through June				
75% of County 4-Mill	Levy		127,736.80	x .75	= 95,802.60
School Land					86,202.32
Gross Production					335,040.61
Motor Vehicle Collect	ions				200,226.02
R.E.A. Tax					405,392.77
TOTAL CHARGEABL	ES			TOTAL	= 1,879,058.89 (2)
FOUNDATION AID	TOTAL (Ar	mount [1] Less A	Amount [2])		= 0.00 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportation I	Factor)			
313.75	x 90.00 x	2.00		TOTAL	= 56,475.00 (4)
ADH	Per Capita	Transp. Factor	_ 		· · /
SALARY INCENTIVE	AID				
A. 106.08	Incentive Factor x	821.64			= 87,159.57
	(Weighted ADM)	_		
B. 47,965,809.00	Adjusted District Assess	ed Valuation / 10	000		= 47,965.81
C. Step A (-) Step B					= 39,193.76
Step C x 20 Mills	= SA	ALARY INCEN	ITIVE AID		= 783,875.20 (5)
TOTA	L BASIC STATE AID (A	mount 3 + 4 + 5	5)		= 840,350.20 (6)
			Total Adjustments	0.00	(7)
			Paid to Date	75,616.72	
			Recoupments	0.00	
		Adjustm	nent To Paid To Date	0.00	
	TOTAL NET STA	ATE AID	(Amount 6 + 7)		840,350.20 (8)

2025 - 2026

FOUNDATION AID		Co	ounty: 69 - STEPHENS	District: I021 - EMPIRE
		2025		
	Weighted ADM	Full		
		829.36		
High Year	2025			
Weighted ADM	829.36 x Foundation		2,151.77 =	1,784,591.97 (1)
	SUBTRACT CHARGEABLE INCOME	-		
(Valuations: Up to 11%	- Down to 11%)			
Adjusted Valuation *plus	s increased millage because of personal	property tax adjustment	t =	298,259.33
2024-2025 Collections (July 2025)	2024 through June		_	
75% of County 4-Mill	Levy	130,513.8	<u>32</u> x .75 =	97,885.37
School Land				88,705.21
Gross Production				344,025.56
Motor Vehicle Collecti	ons			204,442.89
R.E.A. Tax				109,900.78
TOTAL CHARGEABL	ES		TOTAL =	1,143,219.14 (2)
FOUNDATION AID	TOTAL (Amount [1] Le	ss Amount [2])	=	641,372.83 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x I	Per Capita x Transportation Factor)			
466.22	x 64.00 x 2.00		TOTAL =	59,676.16 (4)
ADH	Per Capita Transp. Fac	tor	_	
SALARY INCENTIVE	AID			
A. 106.08	Incentive Factor x 829.36		=	87,978.51
	(Weighted Al	DM)	_	
B. 18,057,061.61	Adjusted District Assessed Valuation	n / 1000	=	18,057.06
C. Step A (-) Step B			= _	69,921.45
Step C x 20 Mills	= SALARY INC	CENTIVE AID	=	1,398,429.00 (5)
TOTA	L BASIC STATE AID (Amount 3 + 4	4 + 5)	=	2,099,477.99 (6)
		Total Adjustmen	ts <u>0.00</u> (7)	
		Paid to Da	te 188,933.62	
		Recoupmen	ts 0.00	
	Adju	ustment To Paid To Da	te 0.00	
	TOTAL NET STATE AID	(Amount 6 + 7)		2,099,477.99 (8)

2025 - 2026

FOUNDATION AID		County: 69 - STEPHE	NS District: 1034 - CENTRAL	- HIGH
	Weighted ADM	Full 657.60		
High Year	2025			
Weighted ADM	657.60 x Foundation	Aid Factor 2,1	51.77 = 1,415,003	3.95 (1)
	SUBTRACT CHARGEABLE INCOME			
(Valuations: Up to 11% Adjusted Valuation *plus	- Down to 11%) s increased millage because of personal p	property tax adjustment	000.000	
2024-2025 Collections (July 2025)			= 262,890	.89
75% of County 4-Mill I	_evy	114,847.35 x .75	= 86,135	.51
School Land	•	·	77,701	.18
Gross Production			301,766	i.37
Motor Vehicle Collecti	ons		179,979).31
R.E.A. Tax			121,790).73
TOTAL CHARGEABL	ES	ТОТА	L = 1,030,263	3.99 (2)
FOUNDATION AID	TOTAL (Amount [1] Les	ss Amount [2])	= 384,739	0.96 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
	Per Capita x Transportation Factor)			
349.43	x 70.00 x 2.00	ТОТА	L = 48,920	0.20 (4)
ADH	Per Capita Transp. Factor			
SALARY INCENTIVE	AID			
A. 106.08	Incentive Factor x 657.60		= 69,758	.21
	(Weighted AD	M)		
B. 16,110,486.55	Adjusted District Assessed Valuation	/ 1000	=16,110	.49
C. Step A (-) Step B			= 53,647	.72
Step C x 20 Mills	= SALARY INC	ENTIVE AID	= 1,072,954	.40 (5)
ТОТА	L BASIC STATE AID (Amount 3 + 4	+ 5)	= 1,506,614	.56 (6)
		Total Adjustments	0.00 (7)	
		Paid to Date 135,5	79.92	
		Recoupments	0.00	
	Adju	stment To Paid To Date	0.00	
	TOTAL NET STATE AID	(Amount 6 + 7)	1,506,614	.56 (8)

2025 - 2026

FOUNDATION AID			County: 69	- STEPHENS	District: I042 -	BRAY-DOYLE
			2025			
	Weighted ADM		Full 561.60			
High Year	2025		001.00			
Weighted ADM		Foundation Aid Fa	actor	2,151.77	=	1,208,434.03 (1)
·	SUBTRACT CHA		_			
(Valuations: Up to 11%						
Adjusted Valuation *plu	s increased millage because	of personal proper	ty tax adjustment	:	=	1,165,733.27
2024-2025 Collections (July 2025)	2024 through June					
75% of County 4-Mill	Levy	_	71,589.88	c.75	=	53,692.41
School Land						48,459.19
Gross Production						188,171.31
Motor Vehicle Collect	ons					112,184.44
R.E.A. Tax						280,316.93
TOTAL CHARGEABL	ES			TOTAL	=	1,848,557.55 (2)
FOUNDATION AID	TOTAL (A	mount [1] Less Amo	ount [2])	:	=	0.00 (3)
	Zero if Less Than Zero					
TRANSPORTATION:						
(Average Daily Haul x	Per Capita x Transportation I	-actor)				
229.01	x 97.00 x	2.00		TOTAL	=	44,427.94 (4)
ADH	Per Capita	Transp. Factor				
SALARY INCENTIVE	AID					
A. 106.08	Incentive Factor x	561.60		:	=	59,574.53
	(Weighted ADM)				
B. 73,676,374.82	Adjusted District Assess	ed Valuation / 1000)	:	=	73,676.37
C. Step A (-) Step B				:	=	(14,101.84)
Step C x 20 Mills	= SA	LARY INCENTIV	VE AID	;	=	0.00 (5)
TOTA	L BASIC STATE AID (A	mount 3 + 4 + 5)		:	=	44,427.94 (6)
		Т	otal Adjustments	0.00	(7)	
			Paid to Date	3,998.51		
			Recoupments	0.00		
		Adjustmen	t To Paid To Date	0.00		
	TOTAL NET STA	ATE AID ((Amount 6 + 7)			44,427.94 (8)

2025 - 2026

FOUNDATION AID				County: 70 - TEXAS	District: C009 - OPTIMA
			2025		
	Weighted ADM		Full		
			86.48		
High Year	2025				
Weighted ADM	86.48	x Foundation A	Aid Factor	2,151.77 =	186,085.07 (1)
	SUBTRACT C				
(Valuations: Up to 11%					
Adjusted Valuation *plu	s increased millage beca	use of personal pr	roperty tax adjustment	=	113,505.80
2024-2025 Collections (July 2025)	2024 through June			_	
75% of County 4-Mill	Levy		14,101.0	<u>1</u> x .75 =	10,575.76
School Land					8,849.08
Gross Production					0.00
Motor Vehicle Collect	ions				0.00
R.E.A. Tax	F0			TOTAL	23,745.59
TOTAL CHARGEABL	.ES			TOTAL = _	156,676.23 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	= _	29,408.84 (3)
	Zero if Less Than Ze	ro			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportati	on Factor)			
41.61	x 119.00 x	2.00		TOTAL =	9,903.18 (4)
ADH	Per Capita	Transp. Factor	r	_	, , ,
SALARY INCENTIVE	AID				
A. 106.08	Incentive Factor x	86.48		=	9,173.80
		(Weighted ADN	<u>M)</u>	_	
B. 7,143,222.06	Adjusted District Ass	essed Valuation /	1000	= _	7,143.22
C. Step A (-) Step B				= _	2,030.58
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	40,611.60 (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	79,923.62 (6)
			Total Adjustment	es <u>0.00</u> (7)	
			Paid to Dat	re 7,191.09	
			Recoupment	s 0.00	
		Adjust	tment To Paid To Dat	e 0.00	
	TOTAL NET S	STATE AID	(Amount 6 + 7)		79,923.62 (8)
				_	

2025 - 2026

FOUNDATION AID			(County: 70 - TEXAS	District: C080 - STRAIGHT
			2025		
	Weighted ADM		Full		
			57.94		
High Year	2025				
Weighted ADM		x Foundation ACHARGEABLE COME	Aid Factor	2,151.77 =	124,673.55 (1)
(Valuations: Up to 11%	% - Down to 11%)				
Adjusted Valuation *plu	is increased millage beca	ause of personal p	roperty tax adjustmen	it =	265,514.31
2024-2025 Collections (July 2025)	2024 through June				200,011101
75% of County 4-Mill	Levy		8,122.	<u>06</u> x .75 =	6,091.55
School Land					5,255.04
Gross Production					0.00
Motor Vehicle Collect	tions				0.00
R.E.A. Tax					64,645.73
TOTAL CHARGEABL	_ES			TOTAL =	341,506.63 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	0.00 (3)
	Zero if Less Than Zo	ero			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportat	ion Factor)			
26.85	x 167.00 x	2.00		TOTAL =	8,967.90 (4)
ADH	Per Capita	Transp. Facto	r		
SALARY INCENTIVE	AID				
A. 106.08	Incentive Factor x	Weighted ADN	<u>M)</u>	=	6,146.28
B. 16,998,355.56	Adjusted District Ass	sessed Valuation /	1000	=	16,998.36
C. Step A (-) Step B				=	(10,852.08)
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	0.00 (5)
TOTA	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	8,967.90 (6)
			Supplement	34,265.41	
					
			Total Adjustmer		
			Paid to Da		
			Recoupmer		
	TOTAL NET	_	tment To Paid To Da	ate 0.00	10 000 01 (T)
	TOTAL NET	SIAIE AID	(Amount 6 + 7)		43,233.31 (8)

2025 - 2026

FOUNDATION AID		Cou	inty: 70 - TEXAS	District: I001 - YARBROUGH
		2025		
	Weighted ADM	Full		
		256.93		
High Year	2025			
Weighted ADM		ation Aid Factor	2,151.77	= 552,854.27 (1)
	SUBTRACT CHARGEA INCOME	BLE		
(Valuations: Up to 11%	- Down to 11%)			
Adjusted Valuation *plus	increased millage because of pers	onal property tax adjustment	=	= 237,699.67
2024-2025 Collections (July 2 2025)	2024 through June			
75% of County 4-Mill L	evy	34,964.9	<u>5</u> x .75	= 26,223.71
School Land				22,019.65
Gross Production				17,579.00
Motor Vehicle Collection	ons			51,133.93
R.E.A. Tax				126,373.05
TOTAL CHARGEABLE	ES		TOTAL :	481,029.01 (2)
FOUNDATION AID 1	TOTAL (Amount [1] Less Amount [2])	=	= 71,825.26 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x P	er Capita x Transportation Factor)			
90.93	x 167.00 x 2.0	00	TOTAL	= 30,370.62 (4)
ADH	Per Capita Transp	Factor		
SALARY INCENTIVE				
A. 106.08	Incentive Factor x 256	.93		= 27,255.13
	(Weighte			
B. 15,028,775.70	Adjusted District Assessed Valu	nation / 1000	:	= 15,028.78
C. Step A (-) Step B			:	= 12,226.35
Step C x 20 Mills	= SALARY	INCENTIVE AID	=	= 244,527.00 (5)
	L BASIC STATE AID (Amount	3 + 4 + 5)	=	= 346,722.88 (6)
		Total Adjustment	s <u>0.00</u>	(7)
		Paid to Date	e 31,199.06	
		Recoupment	s 0.00	
		Adjustment To Paid To Date	e 0.00	

2025 - 2026

FOUNDATION AID				County: 70 - TEXAS	District: I008 - GUYMON
			2025		
	Weighted ADM		Full		
			5,196.97		
High Year	2025				
Weighted ADM	5,196.97	x Foundation A	aid Factor	2,151.77 =	11,182,684.14 (1)
		CHARGEABLE OME			
(Valuations: Up to 11%	5 - Down to 11%)				
Adjusted Valuation *plu	s increased millage beca	ause of personal pr	roperty tax adjustment	=	2,530,637.96
2024-2025 Collections (July 2025)	2024 through June			_	· · ·
75% of County 4-Mill	Levy		842,134.3	<u>89</u> x .75 =	631,600.79
School Land					531,898.40
Gross Production					424,826.84
Motor Vehicle Collect	ions				1,231,592.51
R.E.A. Tax				TOTAL	223,508.23
TOTAL CHARGEABL	.ES			TOTAL = _	5,574,064.73 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	= _	5,608,619.41 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportat	ion Factor)			
1,678.56	x 75.00	2.00		TOTAL =	251,784.00 (4)
ADH	Per Capita	Transp. Factor	r	_	(,,
SALARY INCENTIVE	AID				
A. 106.08	Incentive Factor x	5,196.97		=	551,294.58
		(Weighted ADN	<u>//)</u>	_	
B. 159,460,488.84	Adjusted District As	sessed Valuation /	1000	= _	159,460.49
C. Step A (-) Step B				=	391,834.09
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	7,836,681.80 (5)
TOTA	AL BASIC STATE AID) (Amount 3 + 4 +	+ 5)	= _	13,697,085.21 (6)
			Total Adjustment	0.00 (7)	
			Paid to Dat	te 1,232,616.06	
			Recoupment	ts	
		Adjust	tment To Paid To Dat	te 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		13,697,085.21 (8)
					<u></u>

2025 - 2026

				District: I015 - HARDESTY
		2025		
Weighted ADM		Full		
		130.96		
2025				
SUBTRACT CH	ARGEABLE	id Factor	2,151.77 =	281,795.80 (1)
,	se of personal pr	operty tax adjustment	_	355,107.51
24 through June			=	333,107.31
vy		11,934.0	<u>1</u> x .75 =	8,950.51
				7,752.12
				6,218.36
S				17,458.24
			T0T.	89,330.02
>			TOTAL =	484,816.76 (2)
OTAL (Amount [1] Less	Amount [2])	=	0.00 (3)
Zero if Less Than Zero				
r Capita x Transportation	n Factor)			
x 167.00 x	2.00		TOTAL =	1,272.54 (4)
Per Capita	Transp. Factor			
ID				
Incentive Factor x	130.96		=	13,892.24
_	(Weighted ADM	1)		
Adjusted District Asse	ssed Valuation /	1000	=	21,920.22
			=	(8,027.98)
= 5	SALARY INCE	NTIVE AID	=	0.00 (5)
BASIC STATE AID	(Amount 3 + 4 +	· 5)	=	1,272.54 (6)
		Total Adjustment	s 0.00 (7)	
		•		
	Δdinet			
	TATE AID	(Amount 6 + 7)	0.00	1,272.54 (8)
r of si	2025 130.96 SUBTRACT CH INCO Down to 11%) ncreased millage because 24 through June 24 through June 25 OTAL Zero if Less Than Zero 27 Capita x Transportation 28 167.00 x Per Capita Incentive Factor x Adjusted District Asse	2025 130.96	2025	130.96 2025 130.96 x Foundation Aid Factor 2,151.77 = SUBTRACT CHARGEABLE INCOME

2025 - 2026

FOUNDATION AID				County: 70 - TEXAS	District: I023 - HOOKER
			2025		
	Weighted ADM		Full		
			1,180.94		
High Year	2025				
Weighted ADM		Foundation A	id Factor	2,151.77 =	2,541,111.26 (1)
	SUBTRACT CHA INCOM				
(Valuations: Up to 11%					
Adjusted Valuation *plus	s increased millage because	of personal pr	operty tax adjustment	=	609,029.03
2024-2025 Collections (July 2025)	2024 through June			_	
75% of County 4-Mill I	_evy		177,722.8	8 x .75 =	133,292.16
School Land					112,132.15
Gross Production					89,545.00
Motor Vehicle Collecti	ons				259,910.86
R.E.A. Tax				TOTAL	135,538.44
TOTAL CHARGEABL				TOTAL = _	1,339,447.64 (2)
FOUNDATION AID	TOTAL (Ar	mount [1] Less	Amount [2])	= _	1,201,663.62 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportation F	-actor)			
144.09	x 145.00 x	2.00		TOTAL =	41,786.10 (4)
ADH	Per Capita	Transp. Factor		_	
SALARY INCENTIVE	AID				
A. 106.08	Incentive Factor x	1,180.94		=	125,274.12
	(\)	Weighted ADM	1)	_	
B. 37,594,384.38	Adjusted District Assess	ed Valuation /	1000	= _	37,594.38
C. Step A (-) Step B				= _	87,679.74
Step C x 20 Mills	= SA	LARY INCE	NTIVE AID	= _	1,753,594.80 (5)
TOTA	L BASIC STATE AID (A	mount 3 + 4 +	- 5)	= _	2,997,044.52 (6)
			Total Adjustment	s <u>0.00</u> (7)	
			Paid to Dat	e 269,706.37	
			Recoupment	s 0.00	
		Adjust	ment To Paid To Dat	e 0.00	
	TOTAL NET STA	ATE AID	(Amount 6 + 7)	_	2,997,044.52 (8)

2025 - 2026

FOUNDATION AID				County: 70 - TEXAS	District: I053 - TYRONE
			2025		
	Weighted ADM		Full		
			361.24		
High Year	2025				
Weighted ADM		Foundation A	id Factor	2,151.77 =	777,305.39 (1)
	SUBTRACT CH INCO				
(Valuations: Up to 11%	% - Down to 11%)				
Adjusted Valuation *plu	us increased millage becaus	se of personal pr	operty tax adjustment	=	162,110.50
2024-2025 Collections (July 2025)	2024 through June			_	<u> </u>
75% of County 4-Mill	Levy		59,446.4	<u>5</u> x .75 =	44,584.84
School Land					37,809.81
Gross Production					30,231.47
Motor Vehicle Collec	tions				86,945.54
R.E.A. Tax					34,605.35
TOTAL CHARGEAB	LES			TOTAL =	396,287.51 (2)
FOUNDATION AID	TOTAL	Amount [1] Less	Amount [2])	=	381,017.88 (3)
	Zero if Less Than Zero	0		_	
TRANSPORTATION	:				
(Average Daily Haul x	Per Capita x Transportation	n Factor)			
31.14	x 145.00 x	2.00		TOTAL =	9,030.60 (4)
ADH	Per Capita	Transp. Factor	<u> </u>	_	()
SALARY INCENTIVE	AID				
A. 106.08	Incentive Factor x	361.24		=	38,320.34
A. 100.00		(Weighted ADM	1)		30,020.04
B. 10,106,639.56	Adjusted District Asse	,		=	10,106.64
C. Step A (-) Step B	.,				28,213.70
	4	CAL ADVINCE	NITIVE AID	= _	
Step C x 20 Mills	= S AL BASIC STATE AID	SALARY INCE		= _	564,274.00 (5)
1017	AL BASIC STATE AID	(Alliount 5 + 4 +	- 5)	= <u>-</u>	954,322.48 (6)
			Total Adjustments	s 0.00 (7)	
			Paid to Date	e 85,880.57	
			Recoupments		
		Adjust	tment To Paid To Date	e 0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)		954,322.48 (8)
			·	_	, ` ,

2025 - 2026

FOUNDATION AID			C	County: 70 - TEXAS	District: I060 - GOODWELL
			2025		
	Weighted ADM		Full		
			346.89		
High Year	2025	- L:: A		0.454.77	740 407 50 (4)
Weighted ADM	346.89 ×		lid Factor	2,151.77 =	746,427.50 (1)
	INCOL				
(Valuations: Up to 11%					
Adjusted Valuation *plu	s increased millage becaus	e of personal pr	roperty tax adjustmer	nt =	372,681.67
2024-2025 Collections (July 2025)	2024 through June				
75% of County 4-Mill	Levy		52,608	<u>.71</u> x .75 =	39,456.53
School Land					33,648.48
Gross Production					26,927.44
Motor Vehicle Collect	ions				76,949.54
R.E.A. Tax					75,720.15
TOTAL CHARGEABL	ES			TOTAL =	625,383.81 (2)
FOUNDATION AID	TOTAL (/	Amount [1] Less	Amount [2])	=	121,043.69 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportation	Factor)			
124.90	x 121.00 x	2.00		TOTAL =	30,225.80 (4)
ADH	Per Capita	Transp. Factor	<u> </u>		```
SALARY INCENTIVE	AID				
A. 106.08	Incentive Factor x	346.89		=	36,798.09
	_	(Weighted ADM	1)		
B. 24,106,188.00	Adjusted District Asses	ssed Valuation /	1000	=	24,106.19
C. Step A (-) Step B				=	12,691.90
Step C x 20 Mills	= \$	ALARY INCE	NTIVE AID	=	253,838.00 (5)
TOTA	L BASIC STATE AID (Amount 3 + 4 +	+ 5)	=	405,107.49 (6)
			Total Adjustme	nts <u>0.00</u> (7)
			Paid to Da	ate 36,451.55	
			Recoupme	nts 0.00	
		Adjust	tment To Paid To Da	ate 0.00	
	TOTAL NET ST	ATE AID	(Amount 6 + 7)		405,107.49 (8)

2025 - 2026

Full	FOUNDATION AID				County: 70 - TEXAS	District: I061 - TEXHOMA
High Year				2025		
High Year 12025 x Foundation Aid Factor 2,151.77 y 908,154.53 (1)		Weighted ADM		Full		
Velighted ADM 422.05 x Foundation Aid Factor 2,151.77 5 908,154.53 (1)				422.05		
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'te 11% Adjusted Valuation *plus increased millage because of personal property tax adjustment 2 314,547.54 Adjusted Valuation *plus increased millage because of personal property tax adjustment 2 314,547.54 Adjusted Valuation *plus increased millage because of personal property tax adjustment 2 314,547.54 Adjustment Valuation *plus increased millage because of personal property tax adjustment 2 314,547.54 Adjustment Valuation *plus increased millage because of personal property tax adjustment 2 314,547.54 Adjustment Valuation *plus increased millage because of personal property tax adjustment 2 314,547.54 Adjustment Valuation *plus increased millage because of personal property tax adjustment 2 314,547.54 Adjustment Valuation *plus increased millage because of personal property tax adjustment 2 314,547.54 Adjustment Valuation *plus increased millage because of personal property tax adjustment 2 346,702.68 Adjustment Valuation *plus increased millage because of personal property tax adjustment 2 346,702.68 Adjustment Valuation *plus increased millage because of personal property tax adjustment 2 346,702.68 Adjustment Valuation *plus increased millage because of personal property tax adjustment 2 346,702.68 Adjustment Valuation *plus increased millage because of personal property tax adjustment 2 346,702.68 Adjustment Valuation *plus increased millage because of personal property tax adjustment 2 346,702.68 Adjustment Valuation *plus increased millage because of personal property tax adjustment 2 346,702.68 Adjustment Valuation *plus increased millage because of personal personal property to a 346,702.68 Adjustment Valuation *plus increased millage because of personal p	Weighted ADM			aid Factor	2,151.77 =	908,154.53 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment = 314,547.54 2024-2026 Collections (July 2024 through June 2025) 75% of County 4-Mill Levy 62,270.24 x.75 = 46,702.68 School Land 39,568.66 Gross Production 31,633.14 Motor Vehicle Collections 91,074.34 R.E.A. Tax 90,291.79 TOTAL CHARGEABLES 70TAL 6						
2024-2025 Collections (July 2024 through June 2025) 75% of County 4-Mill Levy 62,270.24 x.75 = 46,702.68 39,568.66	(Valuations: Up to 11%	5 - Down to 11%)				
2022-9.025 Collections (July) 2024 through June 2025) 75% of County 4-Mill Lev	Adjusted Valuation *plu	s increased millage becaus	e of personal pr	roperty tax adjustmen	t =	314,547.54
School Land 39,568.66 Gross Production 31,633.14 Motor Vehicle Collections 91,074.34 R.A. Tax 90,291.79 TOTAL CHARGEABLES TOTAL = 613,818.15 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 294,336.38 (3) TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 41.70 x 167.00 x 2.00 TOTAL = 13,927.80 (4) ADH Per Capita Transp. Factor = 44,771.06 (4) SALARY INCENTIVE AID = 44,771.06 (4) (4) (4) (4) (4) (4) (4) (4) (4) (5) (5) (5) (7) (7) (7) (7) (8) (8) (8) (8) (9) (8) (9) (9) (7) (8) (9) (9) (9) (9) (9) (9) (9) (9) (9) (9) (9) (9) (9) (9) <t< td=""><td></td><td>2024 through June</td><td></td><td></td><td></td><td></td></t<>		2024 through June				
Since Froduction Find Froduction Find Froduction Find Froduction	75% of County 4-Mill	Levy		62,270.	<u>24</u> x .75 =	46,702.68
Motor Vehicle Collections 91,074.34 R.E.A. Tax						
R.E.A. Tax						
TOTAL CHARGEABLES TOTAL = 613,818.15 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 294,336.38 (3) TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 41.70 x 167.00 x 2.00 TOTAL = 13,927.80 (4) ADH Per Capita Transp. Factor SALARY INCENTIVE AID = 44,771.06 B. 18,181,938.73 Adjusted District Assessed Valuation / 1000 = 18,181.94 C. Step A (·) Step B = 26,589.12 Step C x 20 Mills = SALARY INCENTIVE AID = 531,782.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 0.00 (7) Paid to Date 75,594.32 (7) 75,594.32 (7) 75,594.32 (7) Recoupments 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 <		ions				•
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 294,336.38 [3] Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 41.70					TOTAL	90,291.79
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 41.70	TOTAL CHARGEABI	-ES				613,818.15 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 41.70	FOUNDATION AID	TOTAL (A	Amount [1] Less	s Amount [2])	=	294,336.38 (3)
(Average Daily Haul x Per Capita x Transportation Factor) 41.70 x 167.00 x 2.00 TOTAL = 13,927.80 (4) SALARY INCENTIVE AID A. 106.08 Incentive Factor x 422.05 (Weighted ADM) = 44,771.06 B. 18,181,938.73 Adjusted District Assessed Valuation / 1000 = 18,181.94 C. Step A (-) Step B = 26,589.12 Step C x 20 Mills = SALARY INCENTIVE AID = 531,782.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 840,046.58 (6)		Zero if Less Than Zero)			
A1.70 X 167.00 X 2.00 TOTAL = 13,927.80 (4) ADH Per Capita Transp. Factor	TRANSPORTATION:					
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.08 Incentive Factor x 422.05	(Average Daily Haul x	Per Capita x Transportation	Factor)			
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.08 Incentive Factor x 422.05 (Weighted ADM) = 44,771.06 B. 18,181,938.73 Adjusted District Assessed Valuation / 1000 = 18,181.94 C. Step A (-) Step B = 26,589.12 Step C x 20 Mills = 531,782.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 840,046.58 (6) Total Adjustments 0.00 (7) Paid to Date Recoupments 75,594.32 (0.00) Adjustment To Paid To Date 0.00 0.00	41.70	x 167.00 x	2.00		TOTAL =	13.927.80 (4)
A. 106.08 Incentive Factor x 422.05 (Weighted ADM) = 444,771.06 B. 18,181,938.73 Adjusted District Assessed Valuation / 1000 = 18,181.94 C. Step A (-) Step B = 26,589.12 Step C x 20 Mills = SALARY INCENTIVE AID = 531,782.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 840,046.58 (6) Total Adjustments 0.00 (7) Paid to Date 75,594.32 Recoupments 0.00 Adjustment To Paid To Date 0.00	ADH	Per Capita	Transp. Facto	r		()
No. No.	SALARY INCENTIVE	AID				
No. No.	A. 106.08	Incentive Factor x	422.05		=	44.771.06
C. Step A (-) Step B = 26,589.12 Step C x 20 Mills = SALARY INCENTIVE AID = 531,782.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 840,046.58 (6) Total Adjustments 0.00 (7) Paid to Date 75,594.32 Recoupments 0.00 Adjustment To Paid To Date 0.00	7.11 100100			<u>//)</u>		,
Step C x 20 Mills = SALARY INCENTIVE AID = 531,782.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 840,046.58 (6) Paid to Date 75,594.32	B. 18,181,938.73	Adjusted District Asses	ssed Valuation /	1000	=	18,181.94
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 840,046.58 (6) Total Adjustments 0.00 (7) Paid to Date 75,594.32 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				=	26,589.12
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 840,046.58 (6) Total Adjustments 0.00 (7) Paid to Date 75,594.32 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	= \$	ALARY INCE	ENTIVE AID	=	531,782.40 (5)
Paid to Date 75,594.32 Recoupments 0.00 Adjustment To Paid To Date 0.00		AL BASIC STATE AID (Amount 3 + 4 +	+ 5)	=	
Paid to Date 75,594.32 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 75,594.32	
				Recoupmer	nts 0.00	
TOTAL NET STATE AID (Amount 6 + 7) 840,046.58 (8)			_	tment To Paid To Da	ate 0.00	
		TOTAL NET ST	ATE AID	(Amount 6 + 7)		840,046.58 (8)

2025 - 2026

FOUNDATION AID		Cou	nty: 71 - TILLMAN	District: C009 - DAVIDSON
		2025		
	Weighted ADM	Full		
		43.40		
High Year	2025			
Weighted ADM		ation Aid Factor	2,151.77 =	93,386.82 (1)
	SUBTRACT CHARGEAI INCOME	BLE		
(Valuations: Up to 11%	- Down to 11%)			
Adjusted Valuation *plu	s increased millage because of person	onal property tax adjustment	=	95,916.09
2024-2025 Collections (July 2025)	2024 through June			
75% of County 4-Mill	Levy	4,734.0	<u>11</u> x .75 =	3,550.51
School Land				4,595.70
Gross Production				0.00
Motor Vehicle Collecti	ons			0.00
R.E.A. Tax				46,460.83
TOTAL CHARGEABL	ES		TOTAL =	150,523.13 (2)
FOUNDATION AID	TOTAL (Amount [1] Less Amount [2])	=	0.00 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x I	Per Capita x Transportation Factor)			
7.83	x 167.00 x 2.0	00	TOTAL =	2,615.22 (4)
ADH	Per Capita Transp.	Factor		
SALARY INCENTIVE	AID			
A. 106.08	Incentive Factor x 43.4	40	=	4,603.87
	(Weighte	d ADM)		
B. 5,880,814.99	Adjusted District Assessed Value	ation / 1000	=	5,880.81
C. Step A (-) Step B			=	(1,276.94)
Step C x 20 Mills	= SALARY	INCENTIVE AID	=	0.00 (5)
TOTA	L BASIC STATE AID (Amount	3 + 4 + 5)	=	2,615.22 (6)
		Total Adjustment	es <u>0.00</u> (7)	
		Paid to Dat	e 235.37	
		Recoupment	s 0.00	
		Adjustment To Paid To Dat	e 0.00	
	TOTAL NET STATE AIL	(Amount 6 + 7)		2,615.22 (8)

2025 - 2026

FOUNDATION AID				County: 71	TILLMAN	District: I008 - TIPTON
			2025			
	Weighted ADM		Full			
			401.55			
High Year	2025					
Weighted ADM	SUBTRACT CHAR	oundation Aid Fact	or	2,151.	.77 =	864,043.24 (1)
	INCOME	JEADLE				
(Valuations: Up to 11%	6 - Down to 11%)					
Adjusted Valuation *plu	s increased millage because of	personal property	tax adjustment		=	151,219.43
2024-2025 Collections (July 2025)	2024 through June					
75% of County 4-Mill	Levy		37,769.7	<u>0</u> x .75	=	28,327.28
School Land						41,458.53
Gross Production						7,005.15
Motor Vehicle Collect	ions					95,964.30
R.E.A. Tax				TOTAL		92,576.22
TOTAL CHARGEABI				TOTAL	=	416,550.91 (2)
FOUNDATION AID	TOTAL (Amo	unt [1] Less Amou	nt [2])		=	447,492.33 (3)
	Zero if Less Than Zero					
TRANSPORTATION:						
(Average Daily Haul x	Per Capita x Transportation Fac	ctor)				
95.31	x 132.00 x	2.00		TOTAL	=	25,161.84 (4)
ADH	Per Capita Tra	ansp. Factor				. ,
SALARY INCENTIVE	AID					
A. 106.08	Incentive Factor x	401.55			=	42,596.42
		eighted ADM)				,
B. 9,028,025.60	Adjusted District Assessed	Valuation / 1000			=	9,028.03
C. Step A (-) Step B					=	33,568.39
Step C x 20 Mills	= SAL	ARY INCENTIVE	E AID			671,367.80 (5)
	AL BASIC STATE AID (Ame				=	1,144,021.97 (6)
		Tot	tal Adjustment	s 0.	.00 (7)	
			Paid to Dat	e 102,952.	.59	
			Recoupment	s 0.	.00	
		Adjustment 7	To Paid To Dat	e 0.	.00	
	TOTAL NET STAT	E AID (A	mount 6 + 7)			1,144,021.97 (8)

2025 - 2026

FOUNDATION AID			Cour	nty: 71 - TILLMAN	District: I158 - FREDERICK
			2025		
	Weighted ADM		Full		
			1,336.42		
High Year	2025				
Weighted ADM	1,336.42 x SUBTRACT CH.	Foundation A	aid Factor	2,151.77 =	2,875,668.46 (1)
	INCOL				
(Valuations: Up to 11%					
Adjusted Valuation *plus	s increased millage becaus	e of personal pr	roperty tax adjustment	=	422,321.12
2024-2025 Collections (July 2025)	2024 through June				
75% of County 4-Mill I	_evy		131,041.3	<u>5</u> x .75 =	98,281.01
School Land					137,052.54
Gross Production					23,159.73
Motor Vehicle Collecti R.E.A. Tax	ons				315,918.83
TOTAL CHARGEABL	FS			TOTAL	120,166.57
		A	([0])	=	1,116,899.80 (2)
FOUNDATION AID	•	Amount [1] Less	s Amount [2])	=	1,758,768.66 (3)
	Zero if Less Than Zero	1			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportation	Factor)			
120.74	x 158.00 x	2.00		TOTAL =	38,153.84 (4)
ADH	Per Capita	Transp. Facto	r		
SALARY INCENTIVE	AID				
A. 106.08	Incentive Factor x	1,336.42		=	141,767.43
	_	(Weighted ADN	<i>M</i>)		
B. 25,610,741.17	Adjusted District Asses	ssed Valuation /	1000	=	25,610.74
C. Step A (-) Step B				=	116,156.69
Step C x 20 Mills	= \$	ALARY INCE	NTIVE AID	=	2,323,133.80 (5)
ТОТА	L BASIC STATE AID (Amount 3 + 4 +	+ 5)	=	4,120,056.30 (6)
			Total Adjustment	s <u>0.00</u> (7)
			Paid to Date	e 370,773.80	
			Recoupment	s 0.00	
		Adjust	tment To Paid To Dat	e 0.00	
	TOTAL NET ST	ATE AID	(Amount 6 + 7)		4,120,056.30 (8)

2025 - 2026

FOUNDATION AID			Count	y: 71 - TILLMAN	District: I249 - GRANDFIELD
			2025		
	Weighted ADM		Full		
			404.42		
High Year	2025			0.454.77	070.040.00 (4)
Weighted ADM	SUBTRACT CHA		d Factor	2,151.77	= 870,218.82 (1)
() / a loca ("a na Lloc (a .4.40/		ı L			
(Valuations: Up to 11% Adjusted Valuation *plus	- Down to 11%) increased millage because	of personal pro	operty tax adjustment		
2024-2025 Collections (July 2 2025)			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	:	= 120,010.15
75% of County 4-Mill L	evy		38,270.6	65 x .75	= 28,702.99
School Land					39,245.23
Gross Production					6,631.95
Motor Vehicle Collection	ons				90,390.88
R.E.A. Tax					60,477.63
TOTAL CHARGEABLE	ES			TOTAL	345,458.83 (2)
FOUNDATION AID	TOTAL (A	mount [1] Less	Amount [2])	:	524,759.99 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x P	Per Capita x Transportation	Factor)			
72.93	x 152.00 x	2.00		TOTAL	= 22,170.72 (4)
ADH	Per Capita	Transp. Factor	_		(/
SALARY INCENTIVE	AID				
A. 106.08	Incentive Factor x	404.42		:	42,900.87
	(Weighted ADM))		
B. 7,121,178.45	Adjusted District Assess	sed Valuation / 1	1000	:	= 7,121.18
C. Step A (-) Step B				:	= 35,779.69
Step C x 20 Mills	= S/	ALARY INCE	NTIVE AID	:	715,593.80 (5)
TOTA	L BASIC STATE AID (A	mount 3 + 4 +	5)	:	1,262,524.51 (6)
			Total Adjustment	ts 0.00	(7)
			Paid to Dat	te 113,617.75	
			Recoupment	ts 0.00	
		Adjustr	ment To Paid To Dat	te 0.00	
	TOTAL NET STA	ATE AID	(Amount 6 + 7)		1,262,524.51 (8)

2025 - 2026

FOUNDATION AID	County: 72 - TULSA District: C015 - KEYSTONE
	2025
Weighted ADM	Full
	521.39
High Year 2025	
Weighted ADM 521.39 x Foundation Aid Facto	<u>2,151.77</u> = <u>1,121,911.36</u> (1)
SUBTRACT CHARGEABLE INCOME	
(Valuations: Up to 11% - Down to 11%)	
Adjusted Valuation *plus increased millage because of personal property to	adjustment = 366,695.37
2024-2025 Collections (July 2024 through June 2025)	
75% of County 4-Mill Levy	95,072.11 x .75 = 71,304.08
School Land	52,307.51
Gross Production	0.00
Motor Vehicle Collections	0.00
R.E.A. Tax TOTAL CHARGEABLES	152,269.20 TOTAL
	= 642,576.16 (2)
FOUNDATION AID TOTAL (Amount [1] Less Amount	= 479,335.20 (3)
Zero if Less Than Zero	
TRANSPORTATION:	
(Average Daily Haul x Per Capita x Transportation Factor)	
249.90 x 57.00 x 2.00	TOTAL = 28,488.60 (4)
ADH Per Capita Transp. Factor	(.)
SALARY INCENTIVE AID	
A. 106.08 Incentive Factor x 521.39	= 55,309.05
(Weighted ADM)	
B. 22,829,081.59 Adjusted District Assessed Valuation / 1000	= 22,829.08
C. Step A (-) Step B	= 32,479.97
Step C x 20 Mills = SALARY INCENTIVE	
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	= 1,157,423.20 (6)
	•
Tota	Adjustments 0.00 (7)
	Paid to Date104,155.89
	ecoupments 0.00
Adjustment To	Paid To Date 0.00
TOTAL NET STATE AID (Am	unt 6 + 7) 1,157,423.20 (8)

2025 - 2026

FOUNDATION AID	County: 72	2 - TULSA Distr	ict: E004 - TULSA S	SCHOOL OF ARTS AND	SCIENCES CHARTER
			2025		
	Weighted ADM		Full 833.43		
High Year	2025		000.10		
Weighted ADM	833.43	x Foundation A	id Factor	2,151.77 =	1,793,349.67 (1)
		CHARGEABLE COME			
(Valuations: Up to 11%	,				
Adjusted Valuation *plus	increased millage bed	ause of personal pr	operty tax adjustment	=	0.00
2024-2025 Collections (July 2 2025)	2024 through June				
75% of County 4-Mill L	evy		0.00	<u>0</u> x .75 =	0.00
School Land					0.00
Gross Production					0.00
Motor Vehicle Collection	ons				0.00
R.E.A. Tax					0.00
TOTAL CHARGEABLE	ES			TOTAL =	0.00 (2)
FOUNDATION AID 1	TOTAL	(Amount [1] Less	Amount [2])	=	1,793,349.67 (3)
	Zero if Less Than 2	Zero .			
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transporta	tion Factor)			
257.55	x 0.00	x 2.00		TOTAL =	0.00 (4)
ADH	Per Capita	Transp. Factor			(,)
SALARY INCENTIVE	AID				
A. 106.08					
	Incentive Factor x	833.43		=	88.410.25
	Incentive Factor x	833.43 (Weighted ADM	<u>//)</u>	=	88,410.25
B. 0.00	Incentive Factor x Adjusted District As	(Weighted ADN		=	88,410.25 0.00
B. 0.00 C. Step A (-) Step B		(Weighted ADN		_	<u> </u>
		(Weighted ADN	1000	=	0.00
C. Step A (-) Step B Step C x 20 Mills	Adjusted District As	(Weighted ADM	1000 ENTIVE AID	=	0.00 88,410.25
C. Step A (-) Step B Step C x 20 Mills	Adjusted District As	(Weighted ADM	1000 ENTIVE AID	=	0.00 88,410.25 1,768,205.00 (5)
C. Step A (-) Step B Step C x 20 Mills	Adjusted District As	(Weighted ADM	1000 ENTIVE AID	=	0.00 88,410.25 1,768,205.00 (5)
C. Step A (-) Step B Step C x 20 Mills	Adjusted District As	(Weighted ADM	1000 ENTIVE AID - 5)	= = = s(7)	0.00 88,410.25 1,768,205.00 (5)
C. Step A (-) Step B Step C x 20 Mills	Adjusted District As	(Weighted ADM	1000 ENTIVE AID - 5) Total Adjustments	= = = s(7) e	0.00 88,410.25 1,768,205.00 (5)
C. Step A (-) Step B Step C x 20 Mills	Adjusted District As	(Weighted ADM ssessed Valuation / SALARY INCE D (Amount 3 + 4 +	1000 ENTIVE AID - 5) Total Adjustments Paid to Date	= = = s	0.00 88,410.25 1,768,205.00 (5)

2025 - 2026

FOUNDATION AID		County	r: 72 - TULSA Dis	strict: E005 - KIPP TULSA	ACADEMY CHARTER
			2025		
	Weighted ADM		Full		
			834.92		
High Year	2025				
Weighted ADM	834.92	x Foundation A	aid Factor	2,151.77 =	1,796,555.81 (1)
		HARGEABLE OME			
(Valuations: Up to 11%					
Adjusted Valuation *plu	s increased millage beca	use of personal p	roperty tax adjustmen	t =	0.00
2024-2025 Collections (July 2025)	2024 through June				
75% of County 4-Mill	Levy		0.	<u>00</u> x .75 =	0.00
School Land					0.00
Gross Production					0.00
Motor Vehicle Collect	ions				0.00
R.E.A. Tax					0.00
TOTAL CHARGEABI	.ES			TOTAL =	0.00 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	1,796,555.81 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportati	on Factor)			
391.32	x 33.00 x	2.00		TOTAL =	25,827.12 (4)
ADH	Per Capita	Transp. Facto	r		
SALARY INCENTIVE	AID				
A. 106.08	Incentive Factor x	834.92		=	88,568.31
		(Weighted ADN	<u>//)</u>		
B. 0.00	Adjusted District Ass	sessed Valuation /	1000	=	0.00
C. Step A (-) Step B				=	88,568.31
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	1,771,366.20 (5)
TOTA	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	3,593,749.13 (6)
			Total Adjustmen	0.00 (7)	
			Paid to Da	ate 323,417.88	
			Recoupmen	nts 0.00	
		Adjus	tment To Paid To Da	ate 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		3,593,749.13 (8)

2025 - 2026

		oounty. 7	Z - TOLOA DISTITUT	. LUUU - TULUA LLUA	ACY CHARTER SCHOOL
			2025		
	Weighted ADM		Full		
			781.04		
High Year	2025	Faundation A	id Fastan	0.454.77	4 000 040 44 (4)
Weighted ADM	781.04 SUBTRACT C	x Foundation A HARGEABLE OME	lid Factor	2,151.77 =	1,680,618.44 (1)
(Valuations: Up to 11% - D	own to 11%)				
Adjusted Valuation *plus ind	creased millage beca	use of personal pr	operty tax adjustment	=	0.00
2024-2025 Collections (July 2024 2025)	4 through June			_	
75% of County 4-Mill Levy	у		0.00	x .75 =	0.00
School Land					0.00
Gross Production					0.00
Motor Vehicle Collections					0.00
R.E.A. Tax TOTAL CHARGEABLES				TOTAL	0.00
				=	0.00 (2)
FOUNDATION AID TO		(Amount [1] Less	Amount [2])	= _	1,680,618.44 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x Per	Capita x Transportati	on Factor)			
355.63 x	33.00 x	2.00		TOTAL =	23,471.58 (4)
ADH	Per Capita	Transp. Factor		_	25, 11 1100
SALARY INCENTIVE AIL					
A. 106.08	Incentive Factor x	781.04		=	82,852.72
		(Weighted ADM	1)	_	
B. 0.00	Adjusted District Ass	essed Valuation /	1000	= _	0.00
C. Step A (-) Step B				= _	82,852.72
Step C x 20 Mills =		SALARY INCE	NTIVE AID	=	1,657,054.40 (5)
TOTAL E	BASIC STATE AID	(Amount 3 + 4 +	- 5)	=	3,361,144.42 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	302,484.72	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		3,361,144.42 (8)

2025 - 2026

Statewide Report

FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 3,473,021.33 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 687.56	FOUNDATION AID	County:	72 - TULSA District: E017	- COLLEGE BO	OUND ACADEMY of TULSA
High Year 1,614.03 X Foundation Aid Factor 2,151.77 3,473,021.33 1			2025		
High Year 1,614.03 x Foundation Aid Factor 2,151.77 3,473,021.33 1,		Weighted ADM			
Note 1,614.03			1,614.03		
SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%)	•		ion Aid Footon	0.454.77	2.472.004.22.74\
Adjusted Valuation *plus increased millage because of personal property tax adjustment = 0.00 consistency of the property of the personal property tax adjustment = 0.00 consistency of the personal property tax adjustment = 0.00 consistency of the personal property tax adjustment = 0.00 consistency of the personal property tax adjustment = 0.00 consistency of the personal property tax adjustment = 0.00 consistency of the personal property tax adjustment = 0.00 consistency of the personal property tax adjustment = 0.00 consistency of the personal property tax adjustment = 0.00 consistency of the personal property tax adjustment = 0.00 consistency of the personal property tax adjustment = 0.00 consistency of the personal property tax adjustment = 0.00 consistency of the personal property tax adjustment = 0.00 consistency of the personal property tax adjustment = 0.00 consistency of the personal property tax adjustment = 0.00 consistency of the personal property of the personal propert	vveignted ADM	SUBTRACT CHARGEAB		2,151.77 =	3,473,021.33 (1)
2024-2025 Collections (July 2024 through June 2025) 75% of County 4-Mill Levy 0.00 x.75 = 0.00 School Land 0.00 Gross Production 0.00 Motor Vehicle Collections 0.00 R.E.A. Tax 0.00 TOTAL CHARGEABLES TOTAL = 0.00 TOTAL CHARGEABLES = 0.00 TOTAL CHARGEABLES TOTAL = 0.00 TOTAL CHARGEABLES = 0.00	(Valuations: Up to 11%	5 - Down to 11%)			
2025 75% of County 4-Mill Levy	Adjusted Valuation *plu	s increased millage because of person	nal property tax adjustment	=	0.00
School Land		2024 through June			
Gross Production		Levy	0.00 x .	75 =	0.00
Motor Vehicle Collections R.E.A. Tax 70.00 R.E.A. Tax 70TAL CHARGEABLES FOUNDATION AID TOTAL Acro if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 687.56					
R.E.A. Tax TOTAL CHARGEABLES TOTAL = 0.00 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 3,473,021.33 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 687.56					
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) 687.56		ions			
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 3,473,021.33 (3		EQ		ΤΟΤΔΙ	0.00
Zero if Less Than Zero			L A (101)		0.00 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 687.56 x 33.00 x 2.00 TOTAL = 45,378.96 (4) ADH Per Capita Transp. Factor Transp. Factor Total = 171,216.30 A. 106.08 Incentive Factor x 1,614.03 = 171,216.30 B. 0.00 Adjusted District Assessed Valuation / 1000 = 0.00 C. Step A (-) Step B = 171,216.30	FOUNDATION AID	, -	Less Amount [2])	=	3,473,021.33 (3)
(Average Daily Haul x Per Capita x Transportation Factor) 687.56 x 33.00 x 2.00 TOTAL = 45,378.96 (4) ADH Per Capita Transp. Factor Transp. Factor Total = 171,216.30 A. 106.08 Incentive Factor x 1,614.03 (Weighted ADM) = 171,216.30 B. 0.00 Adjusted District Assessed Valuation / 1000 = 0.00 C. Step A (-) Step B = 171,216.30		Zero if Less Than Zero			
687.56 x 33.00 x 2.00 TOTAL = 45,378.96 (4) ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.08 Incentive Factor x 1,614.03 = 171,216.30 B. 0.00 Adjusted District Assessed Valuation / 1000 = 0.00 C. Step A (-) Step B = 171,216.30	TRANSPORTATION:				
## ADH Per Capita Transp. Factor SALARY INCENTIVE AID	(Average Daily Haul x	Per Capita x Transportation Factor)			
SALARY INCENTIVE AID A. 106.08 Incentive Factor x 1,614.03 (Weighted ADM) = 171,216.30 B. 0.00 Adjusted District Assessed Valuation / 1000 = 0.00 C. Step A (-) Step B = 171,216.30	687.56	x 33.00 x 2.00)	TOTAL =	45,378.96 (4)
A. 106.08 Incentive Factor x 1,614.03 = 171,216.30 B. 0.00 Adjusted District Assessed Valuation / 1000 = 0.00 C. Step A (-) Step B = 171,216.30	ADH	Per Capita Transp. F	actor		
(Weighted ADM) = 0.00 B. 0.00 Adjusted District Assessed Valuation / 1000 = 0.00 C. Step A (-) Step B = 171,216.30	SALARY INCENTIVE	AID			
B. 0.00 Adjusted District Assessed Valuation / 1000 = 0.00 C. Step A (-) Step B = 171,216.30	A. 106.08	Incentive Factor x1,614.	03	=	171,216.30
C. Step A (-) Step B = 171,216.30		(Weighted	ADM)		
	B. 0.00	Adjusted District Assessed Valua	tion / 1000	=	0.00
Step C x 20 Mills = SALARY INCENTIVE AID = 3.424.326.00 (5	C. Step A (-) Step B			=	171,216.30
<u> </u>	Step C x 20 Mills	= SALARY I	NCENTIVE AID	=	3,424,326.00 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 6,942,726.29 (6)	ТОТА	L BASIC STATE AID (Amount 3	+ 4 + 5)	=	6,942,726.29 (6)
Total Adjustments 0.00 (7)			Total Adjustments	0.00 (7)	
Paid to Date624,807.60			Paid to Date	624,807.60	
Recoupments 0.00			Recoupments	0.00	
Adjustment To Paid To Date 0.00		A	djustment To Paid To Date	0.00	
TOTAL NET STATE AID (Amount 6 + 7) 6,942,726.29 (8)		TOTAL NET STATE AID	(Amount 6 + 7)		6,942,726.29 (8)

Printed: 9/4/2025 12:20:01 PM

2025 - 2026

FOUNDATION AID		County: 72	2 - TULSA District:	E018 - TULSA	HONOR CHA	RTER ACADEMY
			2025			
	Weighted ADM		Full			
			2,228.79			
High Year	2025					
Weighted ADM	2,228.79 SUBTRACT	x Foundation A	id Factor	2,151.77	=	4,795,843.46 (1)
		COME				
(Valuations: Up to 11%	- Down to 11%)					
Adjusted Valuation *plus	s increased millage bed	cause of personal pr	roperty tax adjustment		=	0.00
2024-2025 Collections (July 2 2025)	2024 through June					
75% of County 4-Mill L	Levy		0.00	x .75	=	0.00
School Land						0.00
Gross Production						0.00
Motor Vehicle Collection	ons					0.00
R.E.A. Tax TOTAL CHARGEABL	EQ			TOTAL		0.00
		(4)	4 (501)	TOTAL	=	0.00 (2)
FOUNDATION AID		(Amount [1] Less	s Amount [2])		=	4,795,843.46 (3)
	Zero if Less Than 2	Zero				
TRANSPORTATION:						
(Average Daily Haul x F	Per Capita x Transporta	ation Factor)				
914.41	x 33.00	x 2.00		TOTAL	=	60,351.06 (4)
ADH	Per Capita	Transp. Facto	<u></u> r			```
SALARY INCENTIVE	AID					
A. 106.08	Incentive Factor	2,228.79			=	236,430.04
		(Weighted ADN	<u>//)</u>			
B. 0.00	Adjusted District A	ssessed Valuation /	1000		=	0.00
C. Step A (-) Step B					=	236,430.04
Step C x 20 Mills	=	SALARY INCE	NTIVE AID		=	4,728,600.80 (5)
TOTA	L BASIC STATE AI	D (Amount 3 + 4 +	+ 5)		=	9,584,795.32 (6)
			Total Adjustments	0.00	(7)	
			Paid to Date	862,579.44		
			Recoupments	0.00		
		Adjust	tment To Paid To Date	0.00		
	TOTAL NET	STATE AID	(Amount 6 + 7)			9,584,795.32 (8)

2025 - 2026

IE CANOPY SCHOOL	istrict: E022 - UNDER THE	nty: 72 - TULSA	Cou			OUNDATION AID
		2025				
		Full		DM	Weighted ADM	
		0.00				
					2025	ligh Year
421,639.33 (1)	2,151.77 =	id Factor	x Foundation A	5	195.95	eighted ADM
			HARGEABLE DME			
						/aluations: Up to 11% - D
0.00		operty tax adjustment	use of personal p			djusted Valuation *plus in
0.00	=			е	24 through June	24-2025 Collections (July 202- 25)
0.00	x .75 =	0.0			vy	75% of County 4-Mill Lev
0.00	-					School Land
0.00						Gross Production
0.00					S	Motor Vehicle Collections
0.00						R.E.A. Tax
0.00 (2)	TOTAL =				3	TOTAL CHARGEABLES
421,639.33 (3)	=	Amount [2])	(Amount [1] Less		OTAL	OUNDATION AID TO
421,039.33 (3)	=		ro	: Than 7	Zero if Less Tha	
				, , , , , , , , , , , , , , , , , , ,	2010 11 2000 1110	ANCDORTATION
						ANSPORTATION:
			on Factor)	insportat	r Capita x Transpo	Average Daily Haul x Per
0.00 (4)	TOTAL =		2.00	Х	0.00	0.00 x
			Transp. Facto	oita	Per Capita	ADH
					ID	LARY INCENTIVE AII
20,786.38	=		195.95	actor x	Incentive Factor	. 106.08
		1)	(Weighted ADN			
0.00	=	1000	essed Valuation /	strict Ass	Adjusted Distric	. 0.00
20,786.38	=					. Step A (-) Step B
415,727.60 (5)	=	NTIVE AID	SALARY INCE		=	Step C x 20 Mills =
837,366.93 (6)	=			TE AID	BASIC STATE	
· · ·						
	0.00 (7)	Total Adjustment				
	75,358.44	Paid to Dat				
	0.00	Recoupment				
		ment To Paid To Dat	Adius			
	0.00	illelit 10 i alu 10 Dai	Aujus			

2025 - 2026

FOUNDATION AID	County: 7	2 - TULSA Distr	rict: G001 - DEBOR	AH BROWN COMMUNIT	Y CHARTER SCHOOL
			2025		
	Weighted ADM		Full		
			398.17		
High Year	2025			0.454.77	050 770 00 (4)
Weighted ADM		x Foundation A CHARGEABLE COME	lid Factor	2,151.77 =	856,770.26 (1)
(Valuations: Up to 11% -	- Down to 11%)				
Adjusted Valuation *plus	increased millage bed	cause of personal p	roperty tax adjustment	=	0.00
2024-2025 Collections (July 2 2025)	024 through June				
75% of County 4-Mill Lo	evy		0.00	<u>x .75</u> =	0.00
School Land					0.00
Gross Production					0.00
Motor Vehicle Collectio	ons				0.00
R.E.A. Tax					0.00
TOTAL CHARGEABLE	S			TOTAL =	0.00 (2)
FOUNDATION AID T	OTAL	(Amount [1] Less	s Amount [2])	=	856,770.26 (3)
	Zero if Less Than 2	Zero			
TRANSPORTATION:					
(Average Daily Haul x Po	er Capita x Transporta	ation Factor)			
0.00	x 0.00	x 2.00		TOTAL =	0.00 (4)
ADH	Per Capita	Transp. Facto	<u> </u>		
SALARY INCENTIVE	AID				
A. 106.08	AID Incentive Factor			=	42,237.87
					42,237.87
	Incentive Factor	398.17	Л)		42,237.87 0.00
A. 106.08	Incentive Factor	x 398.17 (Weighted ADM	Л)	=	<u> </u>
A. 106.08 B. 0.00	Incentive Factor	x 398.17 (Weighted ADM	л) 1000	=	0.00
A. 106.08B. 0.00C. Step A (-) Step BStep C x 20 Mills	Incentive Factor	398.17 (Weighted ADM	1000 ENTIVE AID	= = =	0.00 42,237.87
A. 106.08B. 0.00C. Step A (-) Step BStep C x 20 Mills	Incentive Factor of Adjusted District A	398.17 (Weighted ADM	1000 ENTIVE AID	= = =	0.00 42,237.87 844,757.40 (5)
A. 106.08B. 0.00C. Step A (-) Step BStep C x 20 Mills	Incentive Factor of Adjusted District A	398.17 (Weighted ADM	1000 ENTIVE AID	= = = =	0.00 42,237.87 844,757.40 (5)
A. 106.08B. 0.00C. Step A (-) Step BStep C x 20 Mills	Incentive Factor of Adjusted District A	398.17 (Weighted ADM	1000 ENTIVE AID	= = = = s0.00_(7)	0.00 42,237.87 844,757.40 (5)
A. 106.08B. 0.00C. Step A (-) Step BStep C x 20 Mills	Incentive Factor of Adjusted District A	398.17 (Weighted ADM	1000 ENTIVE AID + 5) Total Adjustments	= = = = s	0.00 42,237.87 844,757.40 (5)
A. 106.08B. 0.00C. Step A (-) Step BStep C x 20 Mills	Incentive Factor of Adjusted District A	398.17 (Weighted ADM) ssessed Valuation / SALARY INCE	In 1000 ENTIVE AID F 5) Total Adjustments Paid to Date	= = = = s	0.00 42,237.87 844,757.40 (5)

2025 - 2026

CHOOLS OF TULSA	District: G003 - DOVE	County: 72 - TULSA	C			DATION AID	FOUN
		2025					
		Full			eighted ADM		
		2,497.76					
					2025	Year	High
5,374,605.04 (1)	2,151.77 =	id Factor	x Foundation A	_ x	2,497.76	nted ADM	Weigh
			HARGEABLE ME	T CH			
					n to 11%)	ations: Up to 11% - Do	(Valua
0.00		operty tax adjustment	se of personal pr	ecaus			
0.00	=					25 Collections (July 2024	-
0.00	x .75 =	0.00				of County 4-Mill Levy	•
0.00						ool Land	
0.00						ss Production	Gro
0.00						or Vehicle Collections	Mot
0.00						A. Tax	R.E
0.00 (2)	TOTAL =					AL CHARGEABLES	TO
5,374,605.04 (3)		Amount [2])	(Amount [1] Less	(.	L	NDATION AID TO	FOL
3,374,003.04 (3)	=		0	7ero	ro if Less Thar		
			O	12010	TO II LOSS THAI		
						SPORTATION:	IRAN
			n Factor)	rtatior	pita x Transpor	age Daily Haul x Per ((Aver
0.00 (4)	TOTAL =		2.00	х	33.00	0.00 x	
			Transp. Factor		Per Capita	ADH	
						RY INCENTIVE AID	SALA
264,962.38	=		2,497.76	х	centive Factor	6.08	A. 10
		1)	(Weighted ADM				
0.00	=	1000	essed Valuation /	Asses	ljusted District	0	B. 0.0
	=	1000	essed Valuation /	Asses	justed District		
264,962.38					justed District	ep A (-) Step B	C. St
264,962.38 5,299,247.60 (5)	=	NTIVE AID	SALARY INCE (Amount 3 + 4 +	5		ep A (-) Step B ep C x 20 Mills =	C. St
264,962.38	=	NTIVE AID	SALARY INCE	5		ep A (-) Step B ep C x 20 Mills =	C. St
264,962.38 5,299,247.60 (5)	=	NTIVE AID	SALARY INCE	5		ep A (-) Step B ep C x 20 Mills =	C. St
264,962.38 5,299,247.60 (5)	=	NTIVE AID 5)	SALARY INCE	5		ep A (-) Step B ep C x 20 Mills =	C. St
264,962.38 5,299,247.60 (5)	= = 0.00 (7)	NTIVE AID 5) Total Adjustments	SALARY INCE	5		ep A (-) Step B ep C x 20 Mills =	C. St
264,962.38 5,299,247.60 (5)	0.00 (7) 960,588.29	NTIVE AID 5) Total Adjustments Paid to Date	SALARY INCE (Amount 3 + 4 +	5		ep A (-) Step B ep C x 20 Mills =	C. St

2025 - 2026

FOUNDATION AID		Cou	nty: 72 - TULSA	District: G004 - SANK	OFA CHARTER SCHOOL
			2025		
	Weighted ADM		Full		
			129.71		
High Year	2025				
Weighted ADM		Foundation Ai	d Factor	2,151.77 =	279,106.09 (1)
	SUBTRACT CHAI				
(Valuations: Up to 11%					
Adjusted Valuation *plu	is increased millage because	of personal pro	pperty tax adjustmen	nt =	0.00
2024-2025 Collections (July 2025)	2024 through June			_	
75% of County 4-Mill	Levy		0.	<u>00</u> x .75 =	0.00
School Land					0.00
Gross Production					0.00
Motor Vehicle Collect	ions				0.00
R.E.A. Tax	F0			TOTAL	0.00
TOTAL CHARGEAB				TOTAL =	0.00 (2)
FOUNDATION AID	TOTAL (An	nount [1] Less	Amount [2])	=	279,106.09 (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	Fransp. Factor	— 	_	
SALARY INCENTIVE	AID				
A. 106.08	Incentive Factor x	129.71		=	13,759.64
	(\	Weighted ADM)	_	
B. 0.00	Adjusted District Assesse	ed Valuation / '	1000	= _	0.00
C. Step A (-) Step B				= _	13,759.64
Step C x 20 Mills	= SA	LARY INCE	NTIVE AID	=	275,192.80 (5)
TOTA	AL BASIC STATE AID (A	mount 3 + 4 +	5)	= _	554,298.89 (6)
			Total Adjustmer	0.00 (7)	
			Paid to Da	ate 49,883.86	
			Recoupmer	nts 0.00	
		Adjusti	ment To Paid To Da	ate 0.00	
	TOTAL NET STA	TE AID	(Amount 6 + 7)		554,298.89 (8)
				_	

2025 - 2026

FOUNDATION AID		County: 72 - Tl	JLSA District: G006	- TULSA CLASS	ICAL CHARTER ACADEMY
			2025		
	Weighted ADM		Full 1,043.94		
High Year	2025				
Weighted ADM		x Foundation A	id Factor	2,151.77 =	2,246,318.77 (1)
	SUBTRACT CI INCO				
(Valuations: Up to 11%					
Adjusted Valuation *plu	us increased millage becau	ise of personal pr	operty tax adjustment	=	0.00
2024-2025 Collections (July 2025)	/ 2024 through June				
75% of County 4-Mill	Levy		0.00	x .75 =	0.00
School Land					0.00
Gross Production					0.00
Motor Vehicle Collec	tions				0.00
R.E.A. Tax TOTAL CHARGEAB	IES			TOTAL	0.00
				TOTAL =	0.00 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	2,246,318.77 (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. Factor			
SALARY INCENTIVE	AID				
A. 106.08	Incentive Factor x	1,043.94		=	110,741.16
		(Weighted ADM	1)		
B. 0.00	Adjusted District Asse	essed Valuation /	1000	=	0.00
C. Step A (-) Step B				=	110,741.16
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	2,214,823.20 (5)
TOTA	AL BASIC STATE AID	(Amount 3 + 4 +	5)	=	4,461,141.97 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	401,478.35	
			Recoupments	0.00	
		Adjust	ment To Paid To Date	0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)		4,461,141.97 (8)
					

2025 - 2026

FOUNDATION AID				County: 72 - TULSA	District: I001 - TULSA
			2025		
	Weighted ADM		Full		
			56,846.23		
High Year	2025				
Weighted ADM	56,846.23	x Foundation A	id Factor	2,151.77 =	122,320,012.33 (1)
		CHARGEABLE COME			
(Valuations: Up to 11%					
Adjusted Valuation *plus	increased millage beca	ause of personal pr	operty tax adjustment	=	52,457,214.92
2024-2025 Collections (July 2 2025)	2024 through June				
75% of County 4-Mill L	evy		10,132,902.35	x .75 =	7,599,676.76
School Land					5,579,899.06
Gross Production					20,153.77
Motor Vehicle Collection	ons				12,933,150.77
R.E.A. Tax TOTAL CHARGEABLE	=0			TOTAL	13,200.52
		/A	A ([O])	=	78,603,295.80 (2)
FOUNDATION AID		(Amount [1] Less	Amount [2])	=	43,716,716.53 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transporta	tion Factor)			
16,733.98	x 33.00	2.00		TOTAL =	1,104,442.68 (4)
ADH	Per Capita	Transp. Factor	r		
SALARY INCENTIVE	AID				
A. 106.08	Incentive Factor x	56,846.23		=	6,030,248.08
		(Weighted ADM	1)		
B. 3,267,941,915.78	Adjusted District As	sessed Valuation /	1000	=	3,267,941.92
C. Step A (-) Step B				=	2,762,306.16
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	55,246,123.20 (5)
TOTA	L BASIC STATE AID) (Amount 3 + 4 +	- 5)	=	100,067,282.41 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	9,004,725.22	
			Recoupments	0.00	
		Adjust	ment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		100,067,282.41 (8)

2025 - 2026

FOUNDATION AID			Coun	ity: 72 - TULSA	District: I002	- SAND SPRINGS
			2025			
	Weighted ADM		Full			
			8,185.72			
High Year	2025					
Weighted ADM	8,185.72 SUBTRACT	x Foundation A CHARGEABLE	id Factor	2,151.7	<u>77</u> =	17,613,786.72 (1)
		OME				
(Valuations: Up to 11%	- Down to 11%)					
Adjusted Valuation *plus	s increased millage bec	ause of personal pr	operty tax adjustmen	t	=	3,624,335.53
2024-2025 Collections (July 2025)	2024 through June					
75% of County 4-Mill I	_evy		1,618,311.	04 x .75	=	1,213,733.28
School Land						896,301.00
Gross Production						3,238.76
Motor Vehicle Collecti	ons					2,065,469.57
R.E.A. Tax						101,277.69
TOTAL CHARGEABL	ES			TOTAL	=	7,904,355.83 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])		=	9,709,430.89 (3)
	Zero if Less Than Z	ero				
TRANSPORTATION:						
(Average Daily Haul x F	Per Capita x Transporta	tion Factor)				
3,232.99	x 33.00	x 2.00		TOTAL	=	213,377.34 (4)
ADH	Per Capita	Transp. Factor				(/
SALARY INCENTIVE	AID					
A. 106.08	Incentive Factor x	8,185.72			=	868,341.18
		(Weighted ADM	1)			
B. 225,105,154.06	Adjusted District As	sessed Valuation /	1000		=	225,105.15
C. Step A (-) Step B	,				=	643,236.03
Step C x 20 Mills	=	SALARY INCE	NTIVE AID		=	12,864,720.60 (5)
	L BASIC STATE AII				=	22,787,528.83 (6)
			Total Adjustmen	nts 0.0	10 (7)	
			Paid to Da	ate 2,050,686.0)4	
			Recoupmen		_	
		Adjust	tment To Paid To Da	ate 0.0	00	
	TOTAL NET	_	(Amount 6 + 7)			22,787,528.83 (8)
			·			

2025 - 2026

FOUNDATION AID		County: 72 -	TULSA District:	1003 - BROKEN ARROW
		2025		
	Weighted ADM	Full		
		31,750.96		
High Year	2025 31,750.96 x Foundation	a Aid Factor	0.454.77	69 220 762 20 (4)
Weighted ADM	31,750.96 x Foundation SUBTRACT CHARGEABLE INCOME		2,151.77 =	68,320,763.20 (1)
(Valuations: Up to 11%	- Down to 11%)			
Adjusted Valuation *plus	increased millage because of persona	I property tax adjustment	=	22,133,397.91
2024-2025 Collections (July 2 2025)	2024 through June		_	
75% of County 4-Mill L	Levy	6,342,298.01 x .7	75 =	4,756,723.51
School Land				3,499,603.25
Gross Production				12,642.04
Motor Vehicle Collection	ons			8,094,915.57
TOTAL CHARGEABL	=S		TOTAL	6,639.56
		([0]	=	38,503,921.84 (2)
FOUNDATION AID		ess Amount [2])	=	29,816,841.36 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x F	Per Capita x Transportation Factor)			
13,129.55	x 33.00 x 2.00		TOTAL =	866,550.30 (4)
ADH	Per Capita Transp. Fac	ctor	_	
SALARY INCENTIVE	AID			
A. 106.08	Incentive Factor x 31,750.9	6	=	3,368,141.84
	(Weighted A	DM)		
B. 1,356,739,562.02	Adjusted District Assessed Valuation	n / 1000	= _	1,356,739.56
C. Step A (-) Step B			= _	2,011,402.28
Step C x 20 Mills	= SALARY IN	CENTIVE AID	=	40,228,045.60 (5)
TOTA	L BASIC STATE AID (Amount 3 +	4 + 5)	=	70,911,437.26 (6)
		Total Adjustments	0.00 (7)	
		Paid to Date	6,381,286.38	
		Recoupments	0.00	
	Adj	ustment To Paid To Date	0.00	
	TOTAL NET STATE AID	(Amount 6 + 7)		70,911,437.26 (8)

2025 - 2026

FOUNDATION AID				County: 72 - TULSA	District: I004 - BIXBY
			2025		
	Weighted ADM		Full		
			12,832.80		
High Year	2025				
Weighted ADM	12,832.80	x Foundation A	id Factor	2,151.77 =	27,613,234.06 (1)
		CHARGEABLE COME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage bec	ause of personal pr	roperty tax adjustment	=	11,328,272.84
2024-2025 Collections (July 2025)	2024 through June				
75% of County 4-Mill I	_evy		2,620,867.27	x .75 =	1,965,650.45
School Land					1,441,988.22
Gross Production					5,207.88
Motor Vehicle Collecti	ons				3,345,165.21
R.E.A. Tax TOTAL CHARGEABL	FQ			TOTAL	76,644.47
		(A ([4]]	A ([O])	=	18,162,929.07 (2)
FOUNDATION AID		(Amount [1] Less	s Amount [2])	=	9,450,304.99 (3)
	Zero if Less Than Z	.ero			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transporta	tion Factor)			
5,776.12	x 33.00	x 2.00		TOTAL =	381,223.92 (4)
ADH	Per Capita	Transp. Factor	<u></u> r		
SALARY INCENTIVE	AID				
A. 106.08	Incentive Factor x	12,832.80		=	1,361,303.42
		(Weighted ADM	<u>/</u> /)		
B. 705,784,375.95	Adjusted District As	sessed Valuation /	1000	=	705,784.38
C. Step A (-) Step B				=	655,519.04
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	13,110,380.80 (5)
TOTA	L BASIC STATE AII	O (Amount 3 + 4 +	+ 5)	=	22,941,909.71 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	2,064,471.60	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		22,941,909.71 (8)

2025 - 2026

FOUNDATION AID				County: 72 - TULSA	District: I005 - JENKS
			2025		
	Weighted ADM		Full		
	J		21,158.30		
High Year	2025				
Weighted ADM	21,158.30	x Foundation A	aid Factor	2,151.77 =	45,527,795.19 (1)
		CHARGEABLE COME			
(Valuations: Up to 11%	6 - Down to 11%)				
Adjusted Valuation *plu		cause of personal pi	roperty tax adjustment		17 406 240 60
2024-2025 Collections (July 2025)	2024 through June			=	17,406,310.60
75% of County 4-Mill	Levy		4,140,701.60	x .75 =	3,105,526.20
School Land				•	2,282,381.48
Gross Production					8,244.22
Motor Vehicle Collect	ions				5,284,965.03
R.E.A. Tax					11,153.71
TOTAL CHARGEABI	ES			TOTAL =	28,098,581.24 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	17,429,213.95 (3)
	Zero if Less Than 2	Zero			17,423,213.33 (3)
TRANSPORTATION		_0.0			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transporta	ation Factor)			
9,433.98	x 33.00	x 2.00		TOTAL =	622,642.68 (4)
ADH	Per Capita	Transp. Facto	r		
SALARY INCENTIVE	AID				
A. 106.08	Incentive Factor	21,158.30		=	2,244,472.46
		(Weighted ADN	<u>//)</u>		
B. 1,061,082,585.53	Adjusted District A	ssessed Valuation /	1000	=	1,061,082.59
C. Step A (-) Step B				=	1,183,389.87
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	23,667,797.40 (5)
TOTA	AL BASIC STATE AI	D (Amount 3 + 4 +	+ 5)	=	41,719,654.03 (6)
					_
			Total Adjustments	0.00 (7)	
			Paid to Date	3,754,273.76	
			Recoupments	0.00	
		Adjus	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		41,719,654.03 (8)
			•		

2025 - 2026

FOUNDATION AID			Count	y: 72 - TULSA	District: 1006	- COLLINSVILLE
			2025			
	Weighted ADM		Full			
			5,034.41			
High Year	2025			0.454.77		40,000,000,44,74)
Weighted ADM	5,034.41 x SUBTRACT CHAF	Foundation Aid F	actor	2,151.77	_=	10,832,892.41 (1)
	INCOME					
(Valuations: Up to 11%						
Adjusted Valuation *plu	s increased millage because	of personal prope	rty tax adjustment		=	2,460,121.68
2024-2025 Collections (July 2025)	2024 through June					
75% of County 4-Mill	Levy		1,014,849.16	S x .75	=	761,136.87
School Land						560,580.79
Gross Production						2,025.24
Motor Vehicle Collecti R.E.A. Tax	ons					1,295,282.83 165,593.78
TOTAL CHARGEABL	FS			TOTAL		•
				101712	=	5,244,741.19 (2)
FOUNDATION AID		ount [1] Less Am	iouni (2j)		=	5,588,151.22 (3)
	Zero if Less Than Zero					
TRANSPORTATION:						
(Average Daily Haul x I	Per Capita x Transportation F	actor)				
2,518.75	x 33.00 x	2.00		TOTAL	=	166,237.50 (4)
ADH	Per Capita T	ransp. Factor				
SALARY INCENTIVE	AID					
A. 106.08	Incentive Factor x	5,034.41			=	534,050.21
	(V	Veighted ADM)				
B. 149,915,555.58	Adjusted District Assesse	ed Valuation / 100	0		=	149,915.56
C. Step A (-) Step B					=	384,134.65
Step C x 20 Mills	= SA	LARY INCENT	IVE AID		=	7,682,693.00 (5)
TOTA	L BASIC STATE AID (Ar	nount 3 + 4 + 5)			=	13,437,081.72 (6)
			Total Adjustments	0.00	<u>)</u> (7)	
			Paid to Date	1,209,219.56	<u>5</u>	
			Recoupments	0.00	<u>)</u>	
		Adjustme	nt To Paid To Date	0.00)	
	TOTAL NET STA	TE AID	(Amount 6 + 7)			13,437,081.72 (8)

2025 - 2026

Statewide Report

FOUNDATION AID				County: 72 - TULSA	District: I007 - SKIATOOK
			2025		
	Weighted ADM		Full		
			3,545.00		
High Year	2025				
Weighted ADM	3,545.00	x Foundation A	id Factor	2,151.77 =	7,628,024.65 (1)
		CHARGEABLE COME			
(Valuations: Up to 11%	5 - Down to 11%)				
Adjusted Valuation *plu	s increased millage beca	ause of personal pr	operty tax adjustme	nt =	2,019,364.17
2024-2025 Collections (July 2025)	2024 through June				
75% of County 4-Mill	Levy		752,890	<u>.09</u> x .75 =	564,667.57
School Land					414,809.07
Gross Production					1,498.31
Motor Vehicle Collect	ions				960,950.13
R.E.A. Tax				TOTAL	145,563.07
TOTAL CHARGEABI	-ES			TOTAL =	4,106,852.32 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	3,521,172.33 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transporta	tion Factor)			
1,765.16	x 33.00	2.00		TOTAL =	116,500.56 (4)
ADH	Per Capita	Transp. Factor	r		, <i>,</i> ,
SALARY INCENTIVE	AID				
A. 106.08	Incentive Factor x	3,545.00		=	376,053.60
		(Weighted ADM	1)		
B. 121,401,198.62	Adjusted District As	sessed Valuation /	1000	=	121,401.20
C. Step A (-) Step B				=	254,652.40
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	5,093,048.00 (5)
TOTA	AL BASIC STATE AID	O (Amount 3 + 4 +	- 5)	=	8,730,720.89 (6)
			Total Adjustme	nts 0.00 (7)	
			Paid to D	ate 785,681.93	
			Recoupme	nts 0.00	
		Adjust	tment To Paid To D	ate 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		8,730,720.89 (8)

Printed: 9/4/2025 12:20:01 PM

2025 - 2026

FOUNDATION AID				County: 72 - TULSA	District: I008 - SPERRY
			2025		
	Weighted ADM		Full		
			1,694.83		
High Year	2025				
Weighted ADM	·	oundation Aid Fa	ctor	2,151.77 =	3,646,884.35 (1)
	SUBTRACT CHAR INCOME	GEABLE			
(Valuations: Up to 11%					
Adjusted Valuation *plu	s increased millage because o	f personal propert	ty tax adjustment	=	810,328.46
2024-2025 Collections (July 2025)	2024 through June			_	
75% of County 4-Mill	Levy	_	343,245.81	_ x .75 =	257,434.36
School Land					187,692.11
Gross Production					324,155.37
Motor Vehicle Collect	ons				434,100.10
R.E.A. Tax					63,477.93
TOTAL CHARGEABL	ES			TOTAL =	2,077,188.33 (2)
FOUNDATION AID	TOTAL (Amo	ount [1] Less Amo	ount [2])	=	1,569,696.02 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportation Fa	ctor)			
810.98	x 33.00 x	2.00		TOTAL =	53,524.68 (4)
ADH	Per Capita Tr	ansp. Factor		_	
SALARY INCENTIVE	AID				
A. 106.08	Incentive Factor x	1,694.83		=	179,787.57
	(W	eighted ADM)		_	
B. 48,706,872.24	Adjusted District Assessed	d Valuation / 1000)	= _	48,706.87
C. Step A (-) Step B				= _	131,080.70
Step C x 20 Mills	= SAL	ARY INCENTIV	/E AID	= _	2,621,614.00 (5)
TOTA	L BASIC STATE AID (Am	ount 3 + 4 + 5)		=	4,244,834.70 (6)
		Т	otal Adjustments	0.00 (7)	
			Paid to Date	381,995.46	
			Recoupments	0.00	
		Adjustmen	t To Paid To Date	0.00	
	TOTAL NET STAT	E AID (Amount 6 + 7)	_	4,244,834.70 (8)

2025 - 2026

FOUNDATION AID				County: 72 - TULSA	District: I009 - UNION
			2025		
	Weighted ADM		Full		
			25,722.39		
High Year	2025				
Weighted ADM	25,722.39	x Foundation A	id Factor	2,151.77 =	55,348,667.13 (1)
		CHARGEABLE OME			
(Valuations: Up to 11%					
Adjusted Valuation *plus	s increased millage beca	use of personal pr	roperty tax adjustment	=	17,331,519.30
2024-2025 Collections (July 2025)	2024 through June				
75% of County 4-Mill I	_evy		4,706,529.68	x .75 =	3,529,897.26
School Land					2,594,321.83
Gross Production					9,371.03
Motor Vehicle Collecti	ons				6,007,156.39
R.E.A. Tax					0.00
TOTAL CHARGEABL	ES			TOTAL =	29,472,265.81 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	25,876,401.32 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportat	ion Factor)			
9,208.35	x 33.00 x	2.00		TOTAL =	607,751.10 (4)
ADH	Per Capita	Transp. Factor	 r		· · · · · · · · · · · · · · · · · · ·
SALARY INCENTIVE	AID				
A. 106.08	Incentive Factor x	25,722.39		=	2,728,631.13
		(Weighted ADM	<u>//)</u>		<u> </u>
B. 1,079,845,439.55	Adjusted District Ass	sessed Valuation /	1000	=	1,079,845.44
C. Step A (-) Step B				=	1,648,785.69
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	32,975,713.80 (5)
ТОТА	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	59,459,866.22 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	5,350,786.06	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		59,459,866.22 (8)

2025 - 2026

Weighted ADM Full 1,840.92 High Year Weighted ADM 1,840.92 The state of the stat	2,151.77 =	3,961,236.43 (1)
High Year Weighted ADM 1,840.92 1,840.92 x Foundation Aid Factor SUBTRACT CHARGEABLE		3,961,236.43 (1)
High Year 2025 Weighted ADM 1,840.92 x Foundation Aid Factor SUBTRACT CHARGEABLE		3,961,236.43 (1)
Weighted ADM 1,840.92 x Foundation Aid Factor SUBTRACT CHARGEABLE		3,961,236.43 (1)
SUBTRACT CHARGEABLE		3,961,236.43 (1)
	=	
	=	
(Valuations: Up to 11% - Down to 11%)	=	
Adjusted Valuation *plus increased millage because of personal property tax adjustment		1,284,547.91
2024-2025 Collections (July 2024 through June 2025)		
75% of County 4-Mill Levy 372,414.69	x .75 =	279,311.02
School Land		205,435.10
Gross Production		742.09
Motor Vehicle Collections		475,327.76
R.E.A. Tax TOTAL CHARGEABLES	TOTAL	0.00
	=	2,245,363.88 (2)
FOUNDATION AID TOTAL (Amount [1] Less Amount [2])	=	1,715,872.55 (3)
Zero if Less Than Zero		
TRANSPORTATION:		
(Average Daily Haul x Per Capita x Transportation Factor)		
1,027.10 x 33.00 x 2.00	TOTAL =	67,788.60 (4)
ADH Per Capita Transp. Factor		.,
SALARY INCENTIVE AID		
A. 106.08 Incentive Factor x 1,840.92	=	195,284.79
(Weighted ADM)		
B. 80,034,138.00 Adjusted District Assessed Valuation / 1000	=	80,034.14
C. Step A (-) Step B	=	115,250.65
Step C x 20 Mills = SALARY INCENTIVE AID	=	2,305,013.00 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	=	4,088,674.15 (6)
Total Adjustments	0.00 (7)	
Paid to Date	367,937.59	
Recoupments	0.00	
Adjustment To Paid To Date	0.00	
TOTAL NET STATE AID (Amount 6 + 7)		4,088,674.15 (8)

2025 - 2026

FOUNDATION AID			(County: 72 - TULSA	District: I011 - OWASSO
			2025		
	Weighted ADM		Full		
	ŭ		15,262.80		
High Year	2025				
Weighted ADM	15,262.80	x Foundation	Aid Factor	2,151.77 =	32,842,035.16 (1)
		CHARGEABLE COME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus		cause of personal	property tax adjustment	_	12,948,089.71
2024-2025 Collections (July 2 2025)	2024 through June			= -	12,940,009.71
75% of County 4-Mill L	evy		3,205,571.14	4 x .75 =	2,404,178.36
School Land				_	1,766,352.03
Gross Production					6,380.11
Motor Vehicle Collection	ons				4,091,423.06
R.E.A. Tax					147,404.83
TOTAL CHARGEABLE	ES			TOTAL =	21,363,828.10 (2)
FOUNDATION AID 1	TOTAL	(Amount [1] Les	ss Amount [2])	=	11,478,207.06 (3)
	Zero if Less Than	Zero			11,110,201.00
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transport	ation Factor)			
6,676.75	x 33.00	x 2.00		TOTAL	
ADH	Per Capita	Transp. Fact	or.	= _	440,665.50 (4)
ADII		11a115p. Fact	oi 		
SALARY INCENTIVE	AID				
A. 106.08	Incentive Factor	x 15,262.80		=	1,619,077.82
		(Weighted AD	DM)	_	
B. 794,737,236.95	Adjusted District A	ssessed Valuation	/ 1000	= _	794,737.24
C. Step A (-) Step B				= _	824,340.58
Step C x 20 Mills	=	SALARY INC	ENTIVE AID	=	16,486,811.60 (5)
TOTAL	L BASIC STATE A	ID (Amount 3 + 4	+ 5)	=	28,405,684.16 (6)
				_	_
			Total Adjustments	s <u>0.00</u> (7)	
			Paid to Date	e 2,556,154.44	
				<u> </u>	
			Recoupments	s 0.00	
		Adju	Recoupments stment To Paid To Date		

2025 - 2026

FOUNDATION AID				County: 72 - TULSA	District: I013 - GLENPOOL
			2025		
	Weighted ADM		Full		
			4,640.25		
High Year	2025				
Weighted ADM	4,640.25	x Foundation A	Aid Factor	2,151.77 =	9,984,750.74 (1)
		CHARGEABLE OME			
(Valuations: Up to 11%					
Adjusted Valuation *plu	s increased millage beca	ause of personal p	roperty tax adjustme	nt =	2,233,806.45
2024-2025 Collections (July 2025)	2024 through June				
75% of County 4-Mill	Levy		907,783	3.19 x .75 =	680,837.39
School Land					500,529.94
Gross Production					1,808.00
Motor Vehicle Collect	ons				1,158,642.90
R.E.A. Tax	F0			TOTAL	51,980.40
TOTAL CHARGEABL				TOTAL =	4,627,605.08 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	5,357,145.66 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportat	ion Factor)			
1,419.18	x 33.00 x	2.00		TOTAL =	93,665.88 (4)
ADH	Per Capita	Transp. Facto	<u> </u>		``
SALARY INCENTIVE	AID				
A. 106.08	Incentive Factor x	4,640.25		=	492,237.72
		(Weighted ADN	M)		
B. 139,177,972.00	Adjusted District Ass	sessed Valuation /	1000	=	139,177.97
C. Step A (-) Step B				=	353,059.75
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	7,061,195.00 (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 -	+ 5)	=	12,512,006.54 (6)
			Total Adjustme	ents <u>0.00</u> (7)	
			Paid to D	Pate 1,125,972.01	
			Recoupme	ents 0.00	
		Adjus	tment To Paid To D	oate 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		12,512,006.54 (8)

2025 - 2026

FOUNDATION AID				County: 72 - TULSA	District: I014 - LIBERTY
			2025		
	Weighted ADM		Full		
			829.22		
High Year	2025				
Weighted ADM	829.22 SUBTRACT C	x Foundation A	id Factor	2,151.77 =	1,784,290.72 (1)
		OME			
(Valuations: Up to 11% - E	Down to 11%)				
Adjusted Valuation *plus in	creased millage beca	ause of personal pr	roperty tax adjustment	=	401,049.31
2024-2025 Collections (July 202 2025)	24 through June			_	
75% of County 4-Mill Lev	/y		153,485.2	<u>7</u> x .75 =	115,113.95
School Land					84,771.45
Gross Production					306.25
Motor Vehicle Collections	S				195,898.07
R.E.A. Tax					79,659.08
TOTAL CHARGEABLES				TOTAL =	876,798.11 (2)
FOUNDATION AID TO	TAL	(Amount [1] Less	Amount [2])	=	907,492.61 (3)
	Zero if Less Than Ze	ero		_	
TRANSPORTATION:					
(Average Daily Haul x Per	Capita x Transportat	ion Factor)			
349.65 x	48.00 x	2.00		TOTAL =	33,566.40 (4)
ADH	Per Capita	Transp. Factor	r	_	
SALARY INCENTIVE AI	D				
A. 106.08	Incentive Factor x	829.22		=	87,963.66
		(Weighted ADM	<u>/1)</u>	_	· · · · · · · · · · · · · · · · · · ·
B. 23,939,212.18	Adjusted District Ass	sessed Valuation /	1000	=	23,939.21
C. Step A (-) Step B				=	64,024.45
Step C x 20 Mills =	:	SALARY INCE	NTIVE AID	=	1,280,489.00 (5)
TOTAL	BASIC STATE AID) (Amount 3 + 4 +	+ 5)	= _	2,221,548.01 (6)
			Total Adjustment	0.00 (7)	
			Paid to Dat	199,919.92	
			Recoupment	s <u>0.00</u>	
		Adiust	tment To Paid To Dat	e 0.00	
		,			

2025 - 2026

Full	FOUNDATION AID				County: 73 - WAGONER	District: I001 - OKAY
High Year 2025 Weighted ADM 2025 SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation 'plus increased millage because of personal property tax adjustment = 305,636.01 2024-2025 Collections (July 2024 through June 2029) 75% of County 4-Mill Levy 79,161.70 ×.75 = 59,371.28 School Land 66,620.38 Gross Production 1916 (Amount [1] Less Amount [2]) = 50,000,200 (Amount [2]) = 60,068.59 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 851,683.34 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul × Per Capita × Transportation Factor) 335.85 × 53.00 × 2.00 ***TOTAL** = 36,000.10 (4) ADH Per Capita Transportation Factor SALARY INCENTIVE AID A. 106.08 Incentive Factor × 678.21 (Weighted ADM) B. 18,901,422.74 Adjusted District Assessed Valuation / 1000 = 13,001.42 Step C x 20 Mills = SALARY INCENTIVE AID = 53,003.10 (4) Foundation Aid Step C x 20 Mills = SALARY INCENTIVE AID = 1,006,862.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 0.00 (7) Paid to Date 175,315.41 (Recoupments 0.00) Adjustment To Paid To Date 0.00 (7) Paid to Date 175,315.41 (Recoupments 0.00)				2025		
High Year		Weighted ADM		Full		
Teach				678.21		
SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjustment \$\$ 305,636.01\$ 2024-2025 Collections (July 2024 through June 2025) 2025-2025 Collections (July 2024 through June 2025) 75% of County 4-Mill Levy	=					
Name	Weighted ADM			Aid Factor	2,151.77 =	1,459,351.93 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment						
2024-2025 Collections (July 2024 through June 2025) 75% of County 4-Mill Levy 79,161.70 x.75 = 59,371.28 School Land 66,620.38 Gross Production 192.92 Motor Vehicle Collections 153,965.72 R.E.A. Tax 153,965.72 R.E.A. Tax 170TAL CHARGEABLES 70TAL = 607,688.59 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 851,663.34 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 335.85 x 53.00 x 2.00 TOTAL = 35,600.10 (4) ADH Per Capita Transportation Factor A. 106.08 Incentive Factor x 678.21 (Weighted ADM) B. 18,901.422.74 Adjusted District Assessed Valuation / 1000 = 18,901.42 C. Step A (·) Step B = SALARY INCENTIVE AID Step C x 20 Mills = SALARY INCENTIVE AID = 53,004.310 TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,948,125.44 (6) Adjustment To Paid To Date 0.00 Adjustment To Paid To Date 0.00	(Valuations: Up to 11%	- Down to 11%)				
75% of County 4-Mill Levy	Adjusted Valuation *plu	s increased millage becau	ise of personal pr	roperty tax adjustmen	t =	305,636.01
School Land 66,620.38 Gross Production 192.92 Motor Vehicle Collections 153,965.72 R.E.A. Tax 21,902.28 TOTAL CHARGEABLES TOTAL 607,688.59 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 851,663.34 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 335.85 x 53.00 x 2.00 TOTAL = 35,600.10 (4) ADLARY INCENTIVE AID = 71,944.52 A. 106.08 Incentive Factor x 678.21 (Weighted ADM) = 71,944.52 B. 18,901,422.74 Adjusted District Assessed Valuation / 1000 = 18,901.42 C. Step A (·) Step B = 53,043.10 Step C x 20 Mills = SALARY INCENTIVE AID = 1,060,862.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,948,125.44 (6) Peid to Date Pid to Date		2024 through June				
Motor Vehicle Collections	75% of County 4-Mill	Levy		79,161.	<u>70</u> x .75 =	59,371.28
Motor Vehicle Collections 153,965.72 R.E.A. Tax 21,902.28 TOTAL CHARGEABLES CAMOUNT [1] Less Amount [2]) = 851,663.34 39 20 20 20 20 20 20 20 2						
R.E.A. Tax	Gross Production					192.92
TOTAL CHARGEABLES		ions				153,965.72
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 851,663.34 [2] Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 335.85						21,902.28
Salary Incentive Factor X G78.21 (Weighted ADM) Step C x 20 Mills Step C x 20 Mills Step C x 20 Mills SALARY INCENTIVE AID Step C x 20 Mills Salary Incentive Factor SALARY INCENTIVE AID Step C x 20 Mills Salary Incentive Factor Salary Incentive Factor	TOTAL CHARGEABL	.ES				607,688.59 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 335.85	FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	851,663.34 (3)
Average Daily Haul x Per Capita x Transportation Factor) 335.85 x 53.00 x 2.00 TOTAL = 35,600.10 (4) ADH Per Capita Transp. Factor		Zero if Less Than Zer	0			
335.85 x 53.00 x 2.00 TOTAL = 35,600.10 (4)	TRANSPORTATION:					
ADH Per Capita Transp. Factor	(Average Daily Haul x	Per Capita x Transportation	on Factor)			
ADH Per Capita Transp. Factor	335.85	x 53.00 x	2.00		TOTAL =	35,600.10 (4)
A. 106.08 Incentive Factor x 678.21 (Weighted ADM) = 71,944.52 B. 18,901,422.74 Adjusted District Assessed Valuation / 1000 = 18,901.42 C. Step A (-) Step B = 53,043.10 Step C x 20 Mills = SALARY INCENTIVE AID = 1,060,862.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,948,125.44 (6) Total Adjustments 0.00 (7) Paid to Date 175,315.41 Recoupments 0.00 Adjustment To Paid To Date 0.00	ADH	Per Capita	Transp. Facto	r	_	···
Note	SALARY INCENTIVE	AID				
B. 18,901,422.74 Adjusted District Assessed Valuation / 1000 = 18,901.42 C. Step A (-) Step B = 53,043.10 Step C x 20 Mills = SALARY INCENTIVE AID = 1,060,862.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,948,125.44 (6) Total Adjustments 0.00 (7) Paid to Date 175,315.41 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 106.08	Incentive Factor x	678.21		=	71,944.52
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 1,060,862.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,948,125.44 (6) Total Adjustments 0.00 (7) Paid to Date 175,315.41 Recoupments 0.00 Adjustment To Paid To Date 0.00			(Weighted ADN	<u>//)</u>		
Step C x 20 Mills = SALARY INCENTIVE AID = 1,060,862.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,948,125.44 (6) Total Adjustments 0.00 (7) Paid to Date 175,315.41 Recoupments 0.00 Adjustment To Paid To Date 0.00	B. 18,901,422.74	Adjusted District Asse	essed Valuation /	1000	=	18,901.42
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,948,125.44 (6) Total Adjustments 0.00 (7) Paid to Date 175,315.41 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				=	53,043.10
Total Adjustments 0.00 (7) Paid to Date 175,315.41 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	1,060,862.00 (5)
Paid to Date 175,315.41 Recoupments 0.00 Adjustment To Paid To Date 0.00	TOTA	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	1,948,125.44 (6)
Paid to Date 175,315.41 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 175,315.41	
				Recoupmer	nts	
TOTAL NET STATE AID (Amount 6 + 7) 1,948,125.44 (8)			Adjust	tment To Paid To Da	ate 0.00	
		TOTAL NET S	TATE AID	(Amount 6 + 7)		1,948,125.44 (8)

2025 - 2026

FOUNDATION AID		Cou	unty: 73 - WAGONER	District: I017 - COWETA
		2025		
	Weighted ADM	Full		
		5,774.42		
High Year	2025			
Weighted ADM	5,774.42 x Foundation		2,151.77 =	12,425,223.72 (1)
	SUBTRACT CHARGEABLE INCOME	=		
(Valuations: Up to 11%	- Down to 11%)			
Adjusted Valuation *plus	s increased millage because of personal	property tax adjustment	=	3,014,652.96
2024-2025 Collections (July 2025)	2024 through June		_	
75% of County 4-Mill I	_evy	767,636.7	<u>'9</u> x .75 =	575,727.59
School Land				644,391.92
Gross Production				1,866.32
Motor Vehicle Collecti	ons			1,493,001.93
R.E.A. Tax			T0T41	155,644.18
TOTAL CHARGEABL	ES		TOTAL = _	5,885,284.90 (2)
FOUNDATION AID	TOTAL (Amount [1] Le	ess Amount [2])	= _	6,539,938.82 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x F	Per Capita x Transportation Factor)			
2,781.22	x 33.00 x 2.00		TOTAL =	183,560.52 (4)
ADH	Per Capita Transp. Fac	ctor	_	· · ·
SALARY INCENTIVE	AID			
A. 106.08	Incentive Factor x 5,774.42		=	612,550.47
	(Weighted Al	DM)	_	
B. 186,204,629.85	Adjusted District Assessed Valuation	n / 1000	= _	186,204.63
C. Step A (-) Step B			= _	426,345.84
Step C x 20 Mills	= SALARY INC	CENTIVE AID	=	8,526,916.80 (5)
ТОТА	L BASIC STATE AID (Amount 3 +	4 + 5)	= _	15,250,416.14 (6)
		Total Adjustment	o.00 (7)	
		Paid to Dat	te 1,372,402.34	
		Recoupment	ts 0.00	
	Adju	ustment To Paid To Dat	te 0.00	
	TOTAL NET STATE AID	(Amount 6 + 7)	_	15,250,416.14 (8)

2025 - 2026

Weighted ADM Fu	
Ü	II.
	II
3,53	.46
High Year 2025	
Weighted ADM 3,537.46 x Foundation Aid Factor	2,151.77 = 7,611,800.30 (1)
SUBTRACT CHARGEABLE INCOME	
(Valuations: Up to 11% - Down to 11%)	
Adjusted Valuation *plus increased millage because of personal property tax adju	stment = 1,550,886.54
2024-2025 Collections (July 2024 through June 2025)	
75% of County 4-Mill Levy 44	$4,282.52 \times .75 = 333,211.89$
School Land	373,862.30
Gross Production	1,082.59
Motor Vehicle Collections	864,108.08
R.E.A. Tax TOTAL CHARGEABLES	153,294.34 TOTAL
	= 3,276,445.74 (2)
FOUNDATION AID TOTAL (Amount [1] Less Amount [2])	= 4,335,354.56 (3)
Zero if Less Than Zero	
TRANSPORTATION:	
(Average Daily Haul x Per Capita x Transportation Factor)	
1,582.79 x 33.00 x 2.00	TOTAL = 104,464.14 (4)
ADH Per Capita Transp. Factor	(,
SALARY INCENTIVE AID	
A. 106.08 Incentive Factor x 3,537.46	= 375,253.76
(Weighted ADM)	
B. 98,219,540.08 Adjusted District Assessed Valuation / 1000	= 98,219.54
C. Step A (-) Step B	= 277,034.22
Step C x 20 Mills = SALARY INCENTIVE AID	= 5,540,684.40 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	= 9,980,503.10 (6)
Total Adju	stments (7)
Paid	to Date 898,162.49
Reco	ipments 0.00
Adjustment To Paid	To Date
TOTAL NET STATE AID (Amount	9,980,503.10 (8)

2025 - 2026

FOUNDATION AID		Co	ounty: 73 - WAGONER	District: I365 -	PORTER CONSOLIDATED
			2025		
	Weighted ADM		Full		
			1,025.17		
High Year	2025		id Factor	0.454.77	0.005.000.05 (4)
Weighted ADM		x Foundation A CHARGEABLE COME	id Factor	2,151.77 =	2,205,930.05 (1)
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage beca	ause of personal pr	operty tax adjustment	=	448,027.43
2024-2025 Collections (July 2 2025)	2024 through June				
75% of County 4-Mill L	evy		118,616.47 x	.75 =	88,962.35
School Land					99,665.12
Gross Production					288.64
Motor Vehicle Collection	ons				230,701.96
R.E.A. Tax TOTAL CHARGEABLE	-0			TOTAL	84,387.49
				TOTAL =	952,032.99 (2)
FOUNDATION AID 1	TOTAL	(Amount [1] Less	Amount [2])	=	1,253,897.06 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportat	tion Factor)			
484.59	x 66.00	2.00		TOTAL =	63,965.88 (4)
ADH	Per Capita	Transp. Factor	r		
SALARY INCENTIVE	AID				
A. 106.08	Incentive Factor x	1,025.17		=	108,750.03
		(Weighted ADM	1)		
B. 26,716,006.52	Adjusted District As	sessed Valuation /	1000	=	26,716.01
C. Step A (-) Step B				=	82,034.02
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	1,640,680.40 (5)
TOTAL	L BASIC STATE AID) (Amount 3 + 4 +	- 5)	=	2,958,543.34 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	266,244.91	
			Recoupments	0.00	
		Adjust	ment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		2,958,543.34 (8)

2025 - 2026

FOUNDATION AID		Coun	ty: 74 - WASHINGTON	District: I004 - COPAN
		2025		
	Weighted ADM	Full		
		534.07		
High Year	2025		0.454.77	4.440.405.00 (4)
Weighted ADM	SUBTRACT CHARGEAB	ion Aid Factor	2,151.77 =	1,149,195.80 (1)
	INCOME			
(Valuations: Up to 11%				
Adjusted Valuation *plus	s increased millage because of persor	nal property tax adjustment	=	384,472.34
2024-2025 Collections (July 2025)	2024 through June		_	
75% of County 4-Mill I	Levy	58,941.3	<u>2</u> x .75 =	44,205.99
School Land				45,819.72
Gross Production				1,526.61
Motor Vehicle Collecti	ons			106,808.70
R.E.A. Tax	F.C.		TOTAL	44,305.42
TOTAL CHARGEABL			TOTAL =	627,138.78 (2)
FOUNDATION AID	TOTAL (Amount [1]	Less Amount [2])	=	522,057.02 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x F	Per Capita x Transportation Factor)			
85.90	x 132.00 x 2.00)	TOTAL =	22,677.60 (4)
ADH	Per Capita Transp. F	actor		
SALARY INCENTIVE	AID			
A. 106.08	Incentive Factor x 534.0)7	=	56,654.15
	(Weighted	ADM)		
B. 22,922,191.30	Adjusted District Assessed Valua	tion / 1000	=	22,922.19
C. Step A (-) Step B			=	33,731.96
Step C x 20 Mills	= SALARY I	NCENTIVE AID	=	674,639.20 (5)
ТОТА	L BASIC STATE AID (Amount 3	+ 4 + 5)	=	1,219,373.82 (6)
		Total Adjustment	s 0.00 (7)	
		Paid to Date	e 109,731.13	
		Recoupments	s 0.00	
	A	djustment To Paid To Date	e 0.00	
	TOTAL NET STATE AID	(Amount 6 + 7)		1,219,373.82 (8)

2025 - 2026

FOUNDATION AID		Coun	nty: 74 - WASHINGTON	District: I007 - DEWEY
		2025		
	Weighted ADM	Full		
		1,851.80		
High Year	2025			
Weighted ADM	1,851.80 x Found	lation Aid Factor	2,151.77 =	3,984,647.69 (1)
	INCOME			
(Valuations: Up to 11%				
Adjusted Valuation *plus	s increased millage because of pers	sonal property tax adjustment	=	658,048.56
2024-2025 Collections (July 2025)	2024 through June		_	
75% of County 4-Mill I	_evy	276,547.6	64 x .75 =	207,410.73
School Land				216,595.87
Gross Production				7,225.30
Motor Vehicle Collecti R.E.A. Tax	ons			500,960.71 71,660.56
TOTAL CHARGEABL	FS		TOTAL	
		(1) Loca Amount (2)	=	1,661,901.73 (2)
FOUNDATION AID	·	1] Less Amount [2])	=	2,322,745.96 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x F	Per Capita x Transportation Factor)			
700.92	x 44.00 x 2.	00	TOTAL =	61,680.96 (4)
ADH	Per Capita Transp	. Factor	_	
SALARY INCENTIVE	AID			
A. 106.08	Incentive Factor x 1,85	51.80	=	196,438.94
	(Weight	ed ADM)	_	
B. 39,864,298.63	Adjusted District Assessed Value	uation / 1000	= _	39,864.30
C. Step A (-) Step B			=	156,574.64
Step C x 20 Mills	= SALARY	INCENTIVE AID	=	3,131,492.80 (5)
ТОТА	L BASIC STATE AID (Amount	3 + 4 + 5)	=	5,515,919.72 (6)
		Total Adjustment	0.00 (7)	
		Paid to Dat	te 496,389.46	
		Recoupment	ts 0.00	
		Adjustment To Paid To Date	te 0.00	
	TOTAL NET STATE A	D (Amount 6 + 7)		5,515,919.72 (8)

2025 - 2026

FOUNDATION AID		-	N District: I018 - CANEY VALLEY
	Mariaba a J. A. D.M.	2025	
	Weighted ADM	Full 1,092.01	
High Year	2025	,	
Weighted ADM	1,092.01 x Foundation A	xid Factor 2,151	.77 = 2,349,754.36 (1)
	SUBTRACT CHARGEABLE INCOME		
(Valuations: Up to 11%			
Adjusted Valuation *plu	s increased millage because of personal pr	roperty tax adjustment	= 737,148.39
2024-2025 Collections (July 2025)	2024 through June		
75% of County 4-Mill	Levy	168,940.34 x .75	= 126,705.26
School Land			132,393.96
Gross Production			4,416.92
Motor Vehicle Collecti R.E.A. Tax	ons		306,011.87 243,560.09
TOTAL CHARGEABL	FS	TOTAL	
			= 1,550,236.49 (2)
FOUNDATION AID	,	s Amount (2))	= 799,517.87 (3)
	Zero if Less Than Zero		
TRANSPORTATION:			
(Average Daily Haul x	Per Capita x Transportation Factor)		
541.27	x 77.00 x 2.00	TOTAL	= 83,355.58 (4)
ADH	Per Capita Transp. Facto	<u> </u>	
SALARY INCENTIVE	AID		
A. 106.08	Incentive Factor x 1,092.01		= 115,840.42
	(Weighted ADN	1)	
B. 44,075,435.90	Adjusted District Assessed Valuation /	1000	= 44,075.44
C. Step A (-) Step B			= 71,764.98
Step C x 20 Mills	= SALARY INCE	ENTIVE AID	= 1,435,299.60 (5)
TOTA	L BASIC STATE AID (Amount 3 + 4 +	+ 5)	= 2,318,173.05 (6)
		Total Adjustments	0.00 (7)
		Paid to Date 208,610	0.02
		Recoupments 0	0.00
	Adjus	tment To Paid To Date	0.00
	TOTAL NET STATE AID	(Amount 6 + 7)	2,318,173.05 (8)

2025 - 2026

FOUNDATION AID		County: 74 - WASHINGTO	ON District: I030 - BARTLESV	ILLE
		2025		
	Weighted ADM	Full		
		10,189.20		
High Year	2025	=		- (A)
Weighted ADM	SUBTRACT CHARGEAB		<u>11.77</u> = <u>21,924,814.8</u>	8 (1)
	INCOME	LL		
(Valuations: Up to 11%	•			
Adjusted Valuation *plu	s increased millage because of persor	nal property tax adjustment	= 5,273,027.5	3
2024-2025 Collections (July 2025)	2024 through June			_
75% of County 4-Mill	Levy	1,424,133.08 x .75	= 1,068,099.8	
School Land			1,112,503.5	
Gross Production			37,095.8	
Motor Vehicle Collecti R.E.A. Tax	ons		2,580,071.9 59,025.9	
TOTAL CHARGEABL	FS	TOTAL		
FOUNDATION AID		Less Amount [2])	= 10,129,824.6	9 (2)
FOUNDATION AID		Less Amount [2])	= 11,794,990.1	9 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x I	Per Capita x Transportation Factor)			
3,320.18	x 33.00 x 2.00	TOTAL	= 219,131.8	8 (4)
ADH	Per Capita Transp. F	actor		_
SALARY INCENTIVE	AID			
A. 106.08	Incentive Factor x10,189	20	= 1,080,870.3	4
	(Weighted	ADM)		
B. 319,745,089.81	Adjusted District Assessed Valuat	ion / 1000	= 319,745.0	9
C. Step A (-) Step B			= 761,125.2	5
Step C x 20 Mills	= SALARY II	NCENTIVE AID	= 15,222,505.0	0 (5)
TOTA	L BASIC STATE AID (Amount 3	+ 4 + 5)	= 27,236,627.0	7 (6)
		Total Adjustments	0.00 (7)	
		Paid to Date 2,451,05	7.99	
		Recoupments	0.00	
	A	djustment To Paid To Date	0.00	
	TOTAL NET STATE AID	(Amount 6 + 7)	27,236,627.0	7 (8)

2025 - 2026

	25
	123
Weighted ADM	ull
57	5.54
High Year 2025	
Weighted ADM 576.54 x Foundation Aid Factor	2,151.77 = 1,240,581.48 (1)
SUBTRACT CHARGEABLE INCOME	
(Valuations: Up to 11% - Down to 11%)	
Adjusted Valuation *plus increased millage because of personal property tax ad	ustment = 672,607.55
2024-2025 Collections (July 2024 through June 2025)	
75% of County 4-Mill Levy	$02,951.76 \times .75 = 77,213.82$
School Land	53,115.51
Gross Production	55,047.89
Motor Vehicle Collections	122,699.61
R.E.A. Tax TOTAL CHARGEABLES	105,386.69 TOTAL
	=
FOUNDATION AID TOTAL (Amount [1] Less Amount [2])	=(3)
Zero if Less Than Zero	
TRANSPORTATION:	
(Average Daily Haul x Per Capita x Transportation Factor)	
112.45 x 150.00 x 2.00	TOTAL = $33,735.00 (4)$
ADH Per Capita Transp. Factor	(,,
SALARY INCENTIVE AID	
A. 106.08 Incentive Factor x 576.54	= 61,159.36
(Weighted ADM)	
B. 41,318,139.91 Adjusted District Assessed Valuation / 1000	= 41,318.14
C. Step A (-) Step B	=19,841.22
Step C x 20 Mills = SALARY INCENTIVE AID	= 396,824.40 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	= 585,069.81 (6)
Total Ad	ustments (7)
Pa	d to Date52,642.80
Rec	oupments 0.00
Adjustment To Pa	d To Date
TOTAL NET STATE AID (Amoun	6 + 7) 585,069.81 (8)

2025 - 2026

FOUNDATION AID		C	ounty: 75 - WASHI	TA District: I010	BURNS FLAT-DILL CITY
			2025		
	Weighted ADM		Full		
			820.83		
High Year	2025				. === == (1)
Weighted ADM	SUBTRACT CHAR	oundation Aid F	actor	2,151.77 =	1,766,237.37 (1)
	INCOME	OLABLL			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage because o	f personal prope	erty tax adjustment	=	526,568.18
2024-2025 Collections (July 2025)	2024 through June			_	
75% of County 4-Mill I	_evy		169,376.29 x	.75 =	127,032.22
School Land					87,260.22
Gross Production					90,453.07
Motor Vehicle Collecti	ons				201,892.33
R.E.A. Tax				TOTAL	53,729.99
TOTAL CHARGEABL				TOTAL = _	1,086,936.01 (2)
FOUNDATION AID	TOTAL (Amo	ount [1] Less Am	nount [2])	= _	679,301.36 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportation Fa	ctor)			
271.59	x 84.00 x	2.00		TOTAL =	45,627.12 (4)
ADH	Per Capita Tr	ansp. Factor	'	_	
SALARY INCENTIVE	AID				
A. 106.08	Incentive Factor x	820.83		=	87,073.65
	(W	eighted ADM)		_	
B. 32,972,334.54	Adjusted District Assessed	d Valuation / 100	00	= _	32,972.33
C. Step A (-) Step B				= _	54,101.32
Step C x 20 Mills	= SAL	ARY INCENT	IVE AID	= _	1,082,026.40 (5)
ТОТА	L BASIC STATE AID (Am	ount 3 + 4 + 5)		= _	1,806,954.88 (6)
			Total Adjustments _	0.00 (7)	
			Paid to Date	162,606.73	
			Recoupments _	0.00	
		Adjustme	nt To Paid To Date _	0.00	
	TOTAL NET STAT	E AID	(Amount 6 + 7)	_	1,806,954.88 (8)

2025 - 2026

FOUNDATION AID				County: 75 - WASHITA	District: I011 - CANUTE
			2025		
	Weighted ADM		Full		
			694.07		
High Year	2025				
Weighted ADM	694.07 SUBTRACT CI	x Foundation A	aid Factor	2,151.77 =	1,493,479.00 (1)
	INCO				
(Valuations: Up to 11%					
Adjusted Valuation *plu	s increased millage becau	ise of personal pr	roperty tax adjustme	nt =	328,094.31
2024-2025 Collections (July 2025)	2024 through June			_	
75% of County 4-Mill	Levy		145,716	<u>6.01</u> x .75 =	109,287.01
School Land					74,928.88
Gross Production					77,692.14
Motor Vehicle Collect	ons				173,736.59
R.E.A. Tax				T0T41	67,701.80
TOTAL CHARGEABL	ES			TOTAL = _	831,440.73 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	= _	662,038.27 (3)
	Zero if Less Than Zer	О			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportation	n Factor)			
248.89	x 88.00 x	2.00		TOTAL =	43,804.64 (4)
ADH	Per Capita	Transp. Factor	r	_	
SALARY INCENTIVE	AID				
A. 106.08	Incentive Factor x	694.07		=	73,626.95
	-	(Weighted ADM	1)	_	
B. 20,788,174.12	Adjusted District Asse	essed Valuation /	1000	= _	20,788.17
C. Step A (-) Step B				= _	52,838.78
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	= _	1,056,775.60 (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	= _	1,762,618.51 (6)
			Total Adjustme	nts 0.00 (7)	
			Paid to D	ate 158,619.41	
			Recoupme	nts 0.00	
		Adjust	tment To Paid To D	ate 0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)		1,762,618.51 (8)

2025 - 2026

Weighted ADM	<u>2,513,504.05</u> (1) <u>769,054.75</u>
High Year 2025	
High Year 1,168.11 x Foundation Aid Factor 2,151.77	
Neighted ADM	
Color Charge Bale Income	
INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjustment = 2024-2025 Collections (July 2024 through June 2025) 210,423.92 x .75 = 75% of County 4-Mill Levy 210,423.92 x .75 = School Land TOTAL = TOTAL = TOTAL = ToTAL = ToTAL = ToTAL = = School Land = TOTAL = 2 2 0 TOTAL = - TOTAL = 2 0 TOTAL = - - - - - - - - - <td>769,054.75</td>	769,054.75
Adjusted Valuation *plus increased millage because of personal property tax adjustment = 2024-2025 Collections (July 2024 through June 2025) 75% of County 4-Mill Levy	769,054.75
2024-2025 Collections (July 2024 through June 2025) 75% of County 4-Mill Levy	769,054.75
75% of County 4-Mill Levy	
School Land Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES TOTAL FOUNDATION AID TOTAL Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 503.54 x 90.00 Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.08 Incentive Factor x 1,168.11 (Weighted ADM) B. 46,553,302.90 Adjusted District Assessed Valuation / 1000 = C. Step A (-) Step B	
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) 503.54	157,817.94
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) 503.54	108,208.55
R.E.A. Tax	112,198.13
TOTAL CHARGEABLES	250,885.39
FOUNDATION AID TOTAL Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 503.54	177,338.88
Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 503.54	1,575,503.64 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 503.54 x 90.00 x 2.00 TOTAL = ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.08 Incentive Factor x 1,168.11 (Weighted ADM) = B. 46,553,302.90 Adjusted District Assessed Valuation / 1000 = C. Step A (-) Step B =	938,000.41 (3)
(Average Daily Haul x Per Capita x Transportation Factor) 503.54 x 90.00 x 2.00 TOTAL = ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.08 Incentive Factor x 1,168.11 = (Weighted ADM) = B. 46,553,302.90 Adjusted District Assessed Valuation / 1000 = C. Step A (-) Step B =	
503.54 x 90.00 x 2.00 TOTAL = SALARY INCENTIVE AID A. 106.08 Incentive Factor x 1,168.11 (Weighted ADM) = B. 46,553,302.90 Adjusted District Assessed Valuation / 1000 = C. Step A (-) Step B =	
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.08 Incentive Factor x 1,168.11 (Weighted ADM) B. 46,553,302.90 Adjusted District Assessed Valuation / 1000 = C. Step A (-) Step B	
SALARY INCENTIVE AID A. 106.08 Incentive Factor x 1,168.11 (Weighted ADM) = B. 46,553,302.90 Adjusted District Assessed Valuation / 1000 = C. Step A (-) Step B =	90,637.20 (4)
A. 106.08 Incentive Factor x 1,168.11 = (Weighted ADM) B. 46,553,302.90 Adjusted District Assessed Valuation / 1000 = C. Step A (-) Step B	· · · · · · · · · · · · · · · · · · ·
(Weighted ADM) B. 46,553,302.90 Adjusted District Assessed Valuation / 1000 = C. Step A (-) Step B =	
B. 46,553,302.90 Adjusted District Assessed Valuation / 1000 = C. Step A (-) Step B =	123,913.11
C. Step A (-) Step B =	
	46,553.30
Step C x 20 Mills = SALARY INCENTIVE AID =	77,359.81
	1,547,196.20 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	2,575,833.81 (6)
Total Adjustments (7)
Paid to Date231,797.71	
Recoupments 0.00	
Adjustment To Paid To Date 0.00	
TOTAL NET STATE AID (Amount 6 + 7)	

2025 - 2026

FOUNDATION AID				County: 76 - WOODS	District: I001 - ALVA
			2025		
	Weighted ADM		Full		
			1,962.43		
High Year	2025				
Weighted ADM	1,962.43 ×	Foundation A	id Factor	2,151.77 =	4,222,698.00 (1)
	INCO				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	s increased millage becaus	se of personal pr	roperty tax adjustment	=	2,059,402.72
2024-2025 Collections (July 2025)	2024 through June				
75% of County 4-Mill	Levy		902,772.72	x .75 =	677,079.54
School Land					186,151.86
Gross Production					806,583.81
Motor Vehicle Collect	ons				430,851.17
R.E.A. Tax	F0			TOTAL	326,265.07
TOTAL CHARGEABL	.ES			TOTAL =	4,486,334.17 (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	n Factor)			
367.47	x 130.00 x	2.00		TOTAL =	95,542.20 (4)
ADH	Per Capita	Transp. Facto	r		(1)
SALARY INCENTIVE	ΔID				
A. 106.08	Incentive Factor x	1,962.43		_	208,174.57
A. 100.00	incentive ractor x	(Weighted ADN	<u>//)</u>	=	200,174.57
		-			
B. 124,892,024.06	Adjusted District Asse	ssed Valuation /	1000	=	124,892.02
C. Step A (-) Step B				=	83,282.55
Step C x 20 Mills		SALARY INCE		=	1,665,651.00 (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	1,761,193.20 (6)
				2.22 (7)	
			Total Adjustments	0.00 (7)	
			Paid to Date	158,472.07	
			Recoupments	0.00	
		_	tment To Paid To Date	0.00	
	TOTAL NET ST	TATE AID	(Amount 6 + 7)		1,761,193.20 (8)

2025 - 2026

FOUNDATION AID			Соц	unty: 76 - WOODS	District: I003 - WAYNOKA
			2025		
	Weighted ADM		Full		
	Ü		502.38		
High Year	2025				
Weighted ADM	502.38	x Foundation A	\id Factor	2,151.77 =	1,081,006.21 (1)
		CHARGEABLE COME			
(Valuations: Up to 11%	% - Down to 11%)				
	us increased millage beca	ause of personal p	roperty tax adjustment	=	1,035,502.40
2024-2025 Collections (July 2025)	2024 through June			=	1,030,302.40
75% of County 4-Mill	Levy		212,549.54	x .75 =	159,412.16
School Land				-	43,749.19
Gross Production					189,591.96
Motor Vehicle Collect	tions				101,435.70
R.E.A. Tax					179,402.87
TOTAL CHARGEABI	LES			TOTAL =	1,709,094.28 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	0.00 (3)
	Zero if Less Than Z	ero			0.00
TRANSPORTATION:	:				
(Average Daily Haul x	Per Capita x Transportat	tion Factor)			
82.65		2.00		TOTAL	
ADH	Per Capita	Transp. Facto	ar .	=	27,605.10 (4)
SALARY INCENTIVE	AID				
A. 106.08	Incentive Factor x	502.38		=	53,292.47
		(Weighted ADN	M)		
B. 59,434,858.50	Adjusted District As	sessed Valuation /	1000	=	59,434.86
C. Step A (-) Step B				=	(6,142.39)
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	0.00 (5)
•	AL BASIC STATE AID			=	27,605.10 (6)
					· · ·
			Total Adjustments	0.00 (7)	
			Paid to Date	2,484.46	
			Recoupments	0.00	
		Adius	tment To Paid To Date		
	TOTAL NET	_	(Amount 6 + 7)		27,605.10 (8)
			((0)

2025 - 2026

Full	FOUNDATION AID			С	ounty: 76 - WOODS	District: I006 - FREEDOM
High Year				2025		
High Year 114.68 x Foundation Aid Factor 2.151.77 2.46,764.98 (1)		Weighted ADM		Full		
Neighted ADM				114.68		
Continue	_					
Valuations: Up to 11% - Down to 11% Adjusted Valuation *plus increased millage because of personal property tax adjustment = 273,226.96	Weighted ADM			Aid Factor	2,151.77 =	246,764.98 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment						
1	(Valuations: Up to 11%	6 - Down to 11%)				
75% of County 4-Mill Levy	Adjusted Valuation *plu	is increased millage becaus	se of personal pr	roperty tax adjustment	=	273,226.96
School Land S,878.97 Gross Production 25,460.20 Motor Vehicle Collections 13,529.10 R.E.A. Tax 141,269.03 TOTAL CHARGEABLES TOTAL 480,622.25 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 0.00 (3) TOTAL CHARGEABLES TOTAL (Amount [1] Less Amount [2]) = 0.00 (3) TOTAL CHARGEABLES TOTAL (Amount [1] Less Amount [2]) = 0.00 (3) TOTAL CHARGEABLES TOTAL (Amount [1] Less Amount [2]) = 0.00 (3) TOTAL CHARGEABLES TOTAL CHARGEAB		2024 through June				
Motor Vehicle Collections	75% of County 4-Mill	Levy		28,343.9	<u>99</u> x .75 =	21,257.99
Motor Vehicle Collections 13,529.10 R.E.A. Tax						
R.E.A. Tax						
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) 15.87		F.C.			TOTAL	141,269.03
Sample S						480,622.25 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 15.87	FOUNDATION AID	TOTAL (Amount [1] Less	s Amount [2])	= .	0.00 (3)
Average Daily Haul x Per Capita x Transportation Factor 15.87		Zero if Less Than Zero)			
15.87 x 167.00 x 2.00 TOTAL = 5,300.58 (4)	TRANSPORTATION:					
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.08 Incentive Factor x 114.68	(Average Daily Haul x	Per Capita x Transportation	Factor)			
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.08 Incentive Factor x 114.68 (Weighted ADM) = 12,165.25 B. 14,904,238.29 Adjusted District Assessed Valuation / 1000 = 14,904.24 C. Step A (-) Step B = (2,738.99) Step C x 20 Mills = SALARY INCENTIVE AID = 0.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 5,300.58 (6) Total Adjustments Paid to Date Recoupments Quote Adjustment To Paid To Date Quote Quote Quote Adjustment To Paid To Date Quote	15.87	x 167.00 x	2.00		TOTAL =	5.300.58 (4)
A. 106.08	ADH	Per Capita	Transp. Factor	r		()
A. 106.08	SALARY INCENTIVE	AID				
No. No.			114 68		=	12 165 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) = 5,300.58 (6) Total Adjustments 0.00 (7) Paid to Date 477.05 Recoupments 0.00 Adjustment To Paid To Date 0.00	7 100.00			M)		12,100.20
Step C x 20 Mills = SALARY INCENTIVE AID = 0.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 5,300.58 (6) Total Adjustments Paid to Date 477.05 Recoupments 0.00 Adjustment To Paid To Date 0.00	B. 14,904,238.29	Adjusted District Asset	ssed Valuation /	1000	=	14,904.24
Step C x 20 Mills = SALARY INCENTIVE AID = 0.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 5,300.58 (6) Total Adjustments Paid to Date 477.05 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				=	(2,738.99)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 5,300.58 (6) Total Adjustments 0.00 (7) Paid to Date 477.05 Recoupments 0.00 Adjustment To Paid To Date 0.00		= 5	SALARY INCE	ENTIVE AID	-	
Total Adjustments 0.00 (7) Paid to Date 477.05 Recoupments 0.00 Adjustment To Paid To Date 0.00					•	
Paid to Date 477.05 Recoupments 0.00 Adjustment To Paid To Date 0.00					•	· · · · · · · · · · · · · · · · · · ·
Recoupments 0.00 Adjustment To Paid To Date 0.00				Total Adjustment	ts(7)	
Adjustment To Paid To Date 0.00				Paid to Dat	te 477.05	
				Recoupment	ts 0.00	
TOTAL NET STATE AID (Amount 6 + 7) 5,300.58 (8)			Adjust	tment To Paid To Dat	te 0.00	
		TOTAL NET ST	ATE AID	(Amount 6 + 7)		5,300.58 (8)

2025 - 2026

FOUNDATION AID		County: 77	7 - WOODWARD	District: I001 - WOODWARD
		2025		
	Weighted ADM	Full		
		3,901.74		
High Year	2025			
Weighted ADM	3,901.74 x Foundati	on Aid Factor ■	2,151.77 =	8,395,647.08 (1)
	INCOME	-L		
(Valuations: Up to 11%				
Adjusted Valuation *plu	s increased millage because of person	al property tax adjustment	=	2,849,173.04
2024-2025 Collections (July 2025)	2024 through June			
75% of County 4-Mill	Levy	894,857.61	1 x .75 =	
School Land				442,242.96
Gross Production				105,873.58
Motor Vehicle Collect R.E.A. Tax	ions			1,021,771.76
TOTAL CHARGEABL	FS		TOTAL	222,463.63
			=	5,312,668.18 (2)
FOUNDATION AID		Less Amount [2])	=	3,082,978.90 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x	Per Capita x Transportation Factor)			
1,665.58	x 46.00 x 2.00		TOTAL	153,233.36 (4)
ADH	Per Capita Transp. Fa	actor		
SALARY INCENTIVE	AID			
A. 106.08	Incentive Factor x 3,901.7	74	=	413,896.58
	(Weighted	ADM)		
B. 175,978,621.86	Adjusted District Assessed Valuati	ion / 1000	=	175,978.62
C. Step A (-) Step B			=	237,917.96
Step C x 20 Mills	= SALARY II	NCENTIVE AID	=	4,758,359.20 (5)
TOTA	L BASIC STATE AID (Amount 3	+ 4 + 5)	=	7,994,571.46 (6)
		Total Adjustments	s <u>0.00</u> (7)
		Paid to Date	e 719,420.13	
		Recoupments	s 0.00	
	Ac	ljustment To Paid To Date	e 0.00	
	TOTAL NET STATE AID	(Amount 6 + 7)		7,994,571.46 (8)

2025 - 2026

FOUNDATION AID			County: 77	- WOODWARD	District: I002 -	MOORELAND
			2025			
	Weighted ADM		Full			
			1,021.53			
High Year	2025					
Weighted ADM	· · · · · · · · · · · · · · · · · · ·	ndation Aid Facto	r	2,151.77	=	2,198,097.61 (1)
	SUBTRACT CHARGE INCOME	EABLE				
(Valuations: Up to 11%						
Adjusted Valuation *plu	s increased millage because of pe	ersonal property ta	ax adjustment	:	=	966,663.99
2024-2025 Collections (July 2025)	2024 through June					
75% of County 4-Mill	Levy		206,936.18	x .75	=	155,202.14
School Land						102,416.36
Gross Production						24,505.29
Motor Vehicle Collect	ons					236,287.60
R.E.A. Tax	50			TOTAL		351,911.06
TOTAL CHARGEABL				TOTAL	=	1,836,986.44 (2)
FOUNDATION AID	TOTAL (Amour	it [1] Less Amount	[2])	:	=	361,111.17 (3)
	Zero if Less Than Zero					
TRANSPORTATION:						
(Average Daily Haul x	Per Capita x Transportation Factor	or)				
249.31	x 125.00 x	2.00		TOTAL	=	62,327.50 (4)
ADH	Per Capita Trans	sp. Factor				
SALARY INCENTIVE	AID					
A. 106.08	Incentive Factor x 1,	021.53		:	=	108,363.90
	(Weig	hted ADM)				
B. 56,187,454.46	Adjusted District Assessed V	aluation / 1000		:	=	56,187.45
C. Step A (-) Step B				:	=	52,176.45
Step C x 20 Mills	= SALAI	RY INCENTIVE	AID	:	=	1,043,529.00 (5)
TOTA	L BASIC STATE AID (Amou	nt 3 + 4 + 5)		:	=	1,466,967.67 (6)
		Tota	l Adjustments	0.00	(7)	
			Paid to Date	132,003.20		
			Recoupments	0.00		
		Adjustment To	Paid To Date	0.00		
	TOTAL NET STATE	AID (Am	ount 6 + 7)			1,466,967.67 (8)

2025 - 2026

FOUNDATION AID		County: 77 - WO	ODWARD District: 10	03 - SHARON-MUTUAL
		2025		
	Weighted ADM	Full		
		511.22		
High Year	2025		0.454.77	4 400 007 00 (4)
Weighted ADM	SUBTRACT CHARGEAB	ion Aid Factor	2,151.77 =	1,100,027.86 (1)
	INCOME			
(Valuations: Up to 11%				
Adjusted Valuation *plus	s increased millage because of persor	nal property tax adjustment	=	835,919.65
2024-2025 Collections (July 2025)	2024 through June		_	
75% of County 4-Mill I	_evy	80,343.26	x .75 =	60,257.45
School Land				39,495.38
Gross Production				9,474.27
Motor Vehicle Collecti	ons			91,734.52
R.E.A. Tax TOTAL CHARGEABL	FS		TOTAL	159,820.02
			=	1,196,701.29 (2)
FOUNDATION AID		Less Amount [2])	=	0.00 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x F	Per Capita x Transportation Factor)			
184.55	x 123.00 x 2.00		TOTAL =	45,399.30 (4)
ADH	Per Capita Transp. F	actor	_	· · · · · · · · · · · · · · · · · · ·
SALARY INCENTIVE	AID			
A. 106.08	Incentive Factor x 511.2	2	=	54,230.22
	(Weighted	ADM)		
B. 47,773,238.73	Adjusted District Assessed Valua	tion / 1000	=	47,773.24
C. Step A (-) Step B			=	6,456.98
Step C x 20 Mills	= SALARY I	NCENTIVE AID	=	129,139.60 (5)
TOTA	L BASIC STATE AID (Amount 3	+ 4 + 5)	=	174,538.90 (6)
		Total Adjustments	0.00 (7)	
		Paid to Date	15,699.30	
		Recoupments	0.00	
	A	djustment To Paid To Date	0.00	
	TOTAL NET STATE AID	(Amount 6 + 7)		174,538.90 (8)

2025 - 2026

FOUNDATION AID		County: 77 -	WOODWARD	District: I005 - FORT SUPPLY
		2025		
	Weighted ADM	Full		
		292.65		
High Year	2025	And Factors	0.454.77	000 745 40 (4)
Weighted ADM	292.65 x Foundation SUBTRACT CHARGEABL		2,151.77	= 629,715.49 (1)
	INCOME			
(Valuations: Up to 11%				
	s increased millage because of person	al property tax adjustment		= 429,333.52
2024-2025 Collections (July 2025)	2024 through June			
75% of County 4-Mill	Levy	50,641.69	_ x .75	= 37,981.27
School Land				24,988.92
Gross Production				5,985.87
Motor Vehicle Collecti	ons			57,823.34
R.E.A. Tax				166,953.72
TOTAL CHARGEABL			TOTAL	= 723,066.64 (2)
FOUNDATION AID	TOTAL (Amount [1] L	Less Amount [2])		= 0.00 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x I	Per Capita x Transportation Factor)			
81.89	x 163.00 x 2.00		TOTAL	= 26,696.14 (4)
ADH	Per Capita Transp. Fa	actor		
SALARY INCENTIVE	AID			
A. 106.08	Incentive Factor x 292.65	5		= 31,044.31
	(Weighted	ADM)		
B. 27,435,857.72	Adjusted District Assessed Valuati	on / 1000		= 27,435.86
C. Step A (-) Step B				= 3,608.45
Step C x 20 Mills	= SALARY IN	ICENTIVE AID		= 72,169.00 (5)
TOTA	+ 4 + 5)		98,865.14 (6)	
		Total Adjustments	0.00	(7)
		Paid to Date	8,892.61	
		Recoupments	0.00	
	Ad	justment To Paid To Date	0.00	
	TOTAL NET STATE AID	(Amount 6 + 7)		98,865.14 (8)

2025 - 2026

FOUNDATION AID						STATEWIDE TOTALS
			2025			
	Weighted ADM		Full			
	o de la companya de l		1,200,734.68			
High Year						
Weighted ADM	1,201,113.25 SUBTRACT C		Aid Factor -	2,151.77	.= _	2,584,519,457.96 (1)
	INC	JIVIE				
(Valuations: Up to 11% -						
Adjusted Valuation *plus in 2024-2025 Collections (July 20	_	use of personal p	roperty tax adjustment		= _	751,763,045.54
2025)						447 620 205 40
75% of County 4-Mill Le	vy		196,851,192.70	x .75	=	147,638,395.18
School Land Gross Production						114,471,061.00
						82,537,050.52
Motor Vehicle Collection	1S					256,347,901.62
R.E.A. Tax TOTAL CHARGEABLES				TOTAL		55,642,755.46
				TOTAL	=	1,408,400,209.32 (2)
FOUNDATION AID TO	OTAL	(Amount [1] Less	s Amount [2])		= _	1,233,056,776.22 (3)
	Zero if Less Than Ze	ro				
TRANSPORTATION:						
(Average Daily Haul x Pe	r Capita x Transportati	on Factor)				
408,850.65	x 40,061 x	2.00		TOTAL	=	37,430,469.46 (4)
ADH	Per Capita	Transp. Facto	or		_	· ` `
SALARY INCENTIVE A						
A. 106.08	Incentive Factor x	1,201,113.25 (Weighted ADN			= -	127,414,093.57
B. 46,563,843,961.30	443,961.30 Adjusted District Assessed Valuation / 1000				= _	46,563,844.01
C. Step A (-) Step B					=	80,850,249.56
Step C x 20 Mills =	=	SALARY INCE	ENTIVE AID			1,644,063,858.00 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) =						2,914,551,103.68 (6)
			Supplement +	34,265.41		
			Penalties -	150,842.37	-	
			Total Adjustments =	154,036.77	(7)	
			Paid to Date	262,285,352.66	_	
			Recoupments	0.00	_	
		Adjustm	nent To Paid To Date +	0.00	_	
	TOTAL NET S	STATE AID	(Amount 6 + 7)		= _	2,914,437,721.12 (8)