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 A	Aid Factor	2,151.71 =	465,479.42 (1)
		CHARGEABLE COME			
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus	increased millage beca	ause of personal p	roperty tax adjustmen	et =	63,684.83
2024-2025 Collections (July 2 2025)	024 through June			-	
75% of County 4-Mill Lo	evy		11,860.	<u>26</u> x .75 =	8,895.20
School Land					16,588.91
Gross Production					0.00
Motor Vehicle Collectio	ns				0.00
R.E.A. Tax TOTAL CHARGEABLE	:0			TOTAL	39,640.25
				= <u>-</u>	128,809.19 (2)
FOUNDATION AID T	OTAL	(Amount [1] Less	s Amount [2])	= _	336,670.23 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x Pe	er Capita x Transporta	tion Factor)			
104.01	x 68.00	2.00		TOTAL =	14,145.36 (4)
ADH	Per Capita	Transp. Facto	or		
SALARY INCENTIVE	AID				
A. 106.07	Incentive Factor x	216.33		= _	22,946.12
		(Weighted ADN	M)		
B. 3,739,567.07	Adjusted District As	sessed Valuation /	/ 1000	= -	3,739.57
C. Step A (-) Step B				= _	19,206.55
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	384,131.00 (5)
TOTAL	BASIC STATE AID) (Amount 3 + 4	+ 5)	= _	734,946.59 (6)
			Total Adjustmer	0.00 (7)	
			Paid to Da	ate 0.00	
			Recoupmer	nts 0.00	
		Adjus	stment To Paid To Da	ate 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		734,946.59 (8)
				_	

2025 - 2026

Note	FOUNDATION AID			Co	ounty: 01 - ADAIR	District: C022 - MARYETTA
High Year 2025 2,407,548.32 (1) 2,407,548.32 (1) 3 2,407,548.32 (1) 3 2,407,548.32 (1) 3 3 2,407,548.32 (1) 3 3 3 3 3 3 3 3 3				2025		
High Year 1,118.90		Weighted ADM		Full		
Neighted ADM				1,118.90		
Companies	High Year	2025				
Valuations: Up to 11% - Down to 11% Adjusted Valuation *plus increased millage beause of personal property tax adjustment = 81,198.84 Adjusted Valuation *plus increased millage beause of personal property tax adjustment = 81,198.84 Adjusted Valuation *plus increased millage beause of personal property tax adjustment = 81,198.84 Adjusted Valuation *plus increased millage beause of personal property tax adjustment = 81,198.84 Adjusted Valuation *plus increased millage beause of personal property tax adjustment = 81,198.84 Adjusted Valuation *plus increased millage beause of personal property tax adjustment = 81,198.84 Adjusted Valuation *plus increased millage beause of personal property tax adjustment = 81,198.84 Adjusted Valuation *plus increased millage beause of personal property tax adjustment = 81,198.84 Adjusted Valuation *plus increased valuation *plus inc	Weighted ADM			Aid Factor	2,151.71 =	2,407,548.32 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment						
1	(Valuations: Up to 11%	- Down to 11%)				
2024_2025 Collections (July) 2024 through June 2025 Collections (July) 2024 through June 2025) 75% of County 4-Mill Lev	Adjusted Valuation *plus	s increased millage beca	use of personal p	roperty tax adjustment	=	81,198.84
School Land 112,527.92 Gross Production 0.00 Motor Vehicle Collections 0.00 Motor Vehicle Collections 43,506.48 TOTAL CHARGEABLES TOTAL 296,966.02 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) 2 (2,110,582.30 (3) 2 (2,110,582.30 (3) 2) 2 (2,110,582.30 (3) 2 (2,110,582.30 (3) 2 (2,110,582.30 (3) 2 (2,110,582.30 (3) 2 (2,110,582.30 (3) 2 (2,110,582.30 (3) 2 (2,110,582.30 (3) 2 (2,110,582.30 (3) 2 (2,110,582.30 (3) 2 (2,110,582.30 (3) 2 (2,110,582.30 (3) 2 (2,110,582.30 (3) 2 (2,110,582.30 (3)		2024 through June				
Motor Vehicle Collections 0.00 Motor Vehicle Collections 0.00 R.E.A. Tax 43,506.48 TOTAL CHARGEABLES TOTAL 296,966.02 FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 2,110,582.30 Zero if Less Than Zero TRANSPORTATION:	75% of County 4-Mill I	_evy		79,643.7	<u>0</u> x .75 =	59,732.78
Motor Vehicle Collections 0.00 R.E.A. Tax 43,506.48 TOTAL CHARGEABLES TOTAL 296,966.02 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 2,110,582.30 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 562.27 x 33.00 x 2.00 TOTAL = 37,109.82 (4) ADH Per Capita Transp. Factor = 118,681.72 = SALARY INCENTIVE AID = 4,930.11 = 4,930.11 = 4,930.11 = 113,751.61 = 113,751.61 = 113,751.61 = 2,275,032.20 (5) = 4,422,724.32 (6) = 4,422,724.32 (6) = 4,422,724.32 (6) = 4,422,724.32 (6) = 4,422,724.32 (6) = 4,422,724.32 (6) = 4,422,724.32 (6) = 4,422,724.32 (6) = 4,422,724.32 (6) = 4,422,724.32						112,527.92
R.E.A. Tax	Gross Production					0.00
TOTAL CHARGEABLES TOTAL = 296,966.02 (2)		ons				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 296,966.02 (2) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 562.27 x 33.00 x 2.00 TOTAL = 37,109.82 (4) ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.07 Incentive Factor x 1,118.90 = 118,681.72 (Weighted ADM) B. 4,930,105.70 Adjusted District Assessed Valuation / 1000 = 4,930.11 C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 2,275,032.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,422,724.32 (6) Adjustments 0.00 (7) Paid to Date Recoupments 0.00 Adjustment To Paid To Date 0.00 Adjustment To Paid To Date 0.00						43,506.48
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor)	TOTAL CHARGEABL	ES			TOTAL =	296,966.02 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 562.27	FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	2,110,582.30 (3)
(Average Daily Haul x Per Capita x Transportation Factor) 562.27		Zero if Less Than Ze	ro			
Total Factor Salary National Salary	TRANSPORTATION:					
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.07 Incentive Factor x 1,118.90	(Average Daily Haul x F	Per Capita x Transportati	on Factor)			
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.07 Incentive Factor x 1,118.90	562.27	x 33.00 x	2.00		TOTAL	07.400.00 (4)
A. 106.07 Incentive Factor x 1,118.90 = 118,681.72				or	=	37,109.82 (4)
A. 106.07						
No. No.	SALARY INCENTIVE	AID				
B. 4,930,105.70 Adjusted District Assessed Valuation / 1000 = 4,930.11 C. Step A (-) Step B = 113,751.61 Step C x 20 Mills = SALARY INCENTIVE AID = 2,275,032.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,422,724.32 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 106.07	Incentive Factor x			=	118,681.72
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 2,275,032.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,422,724.32 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00			(Weighted ADN	M)		
Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,275,032.20 (5) 4,422,724.32 (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. 4,930,105.70	Adjusted District Ass	essed Valuation /	1000	=	4,930.11
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,422,724.32 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				=	113,751.61
Total Adjustments	Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	2,275,032.20 (5)
Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	ТОТА	L BASIC STATE AID	(Amount 3 + 4 -	+ 5)	=	4,422,724.32 (6)
Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00						
Recoupments 0.00 Adjustment To Paid To Date 0.00				Total Adjustment	s <u>0.00</u> (7	7)
Adjustment To Paid To Date 0.00				Paid to Date	e <u>0.00</u>	
				Recoupments	s 0.00	
TOTAL NET STATE AID (Amount 6 + 7) 4,422,724.32 (8)			Adjus	tment To Paid To Date	e 0.00	
		TOTAL NET S	STATE AID	(Amount 6 + 7)		4,422,724.32 (8)

2025 - 2026

FOUNDATION AID			County: 01	- ADAIR District: (024 - ROCKY MOUNTAIN
			2025		
	Weighted ADM		Full		
			347.25		
High Year	2025			0.454.74	7.47 404 00 (4)
Weighted ADM	347.25 x SUBTRACT CHA	Foundation Aid F	ractor	2,151.71 =	747,181.30 (1)
	INCOM				
(Valuations: Up to 11%					
Adjusted Valuation *plu	s increased millage because	of personal prope	erty tax adjustment	=	28,264.44
2024-2025 Collections (July 2025)	2024 through June				
75% of County 4-Mill	Levy		26,642.33	x .75 =	19,981.75
School Land					37,210.22
Gross Production					0.00
Motor Vehicle Collecti	ons				0.00
R.E.A. Tax TOTAL CHARGEABL	EQ			TOTAL	16,317.62
			. 503)	= =	101,774.03 (2)
FOUNDATION AID	•	mount [1] Less Ar	nount [2])	= _	645,407.27 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x I	Per Capita x Transportation	Factor)			
164.64	x 42.00 x	2.00		TOTAL =	13,829.76 (4)
ADH	Per Capita	Transp. Factor	-	-	
SALARY INCENTIVE	AID				
A. 106.07	Incentive Factor x	347.25		=	36,832.81
		Weighted ADM)	-	_	
B. 1,619,738.53	Adjusted District Assess	sed Valuation / 10	00	= _	1,619.74
C. Step A (-) Step B				= _	35,213.07
Step C x 20 Mills	= S/	ALARY INCENT	TIVE AID	= _	704,261.40 (5)
TOTA	L BASIC STATE AID (A	mount 3 + 4 + 5))	= -	1,363,498.43 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	0.00	
			Recoupments	0.00	
		Adjustme	ent To Paid To Date	0.00	
	TOTAL NET STA	ATE AID	(Amount 6 + 7)	_	1,363,498.43 (8)

2025 - 2026

FOUNDATION AID				County: 01 - ADAIR	District: C028 - ZION
			2025		
	Weighted ADM		Full		
			483.21		
High Year	2025				
Weighted ADM	483.21	x Foundation A	Aid Factor	2,151.71 =	1,039,727.79 (1)
		OME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage beca	ause of personal p	roperty tax adjustment	=	79,099.85
2024-2025 Collections (July 2 2025)	2024 through June				
75% of County 4-Mill L	_evy		35,395.70	x .75 =	26,546.78
School Land					50,184.63
Gross Production					0.00
Motor Vehicle Collection	ons				0.00
R.E.A. Tax					24,071.63
TOTAL CHARGEABL	ES			TOTAL =	179,902.89 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	859,824.90 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportat	tion Factor)			
255.68	x 37.00 >	x 2.00		TOTAL =	49,000,22, (4)
ADH	Per Capita	Transp. Facto	r		18,920.32 (4)
SALARY INCENTIVE	AID				
A. 106.07	Incentive Factor x			=	51,254.08
		(Weighted ADN	М)		
B. 4,522,575.64	Adjusted District As	sessed Valuation /	1000	=	4,522.58
C. Step A (-) Step B				=	46,731.50
Step C x 20 Mills					024 620 00 (5)
	=	SALARY INCE	NTIVE AID	=	934,630.00 (5)
ТОТА	= .L BASIC STATE AID			=	1,813,375.22 (6)
ТОТА					
ТОТА					
ТОТА			+ 5)	=	
ТОТА			+ 5) Total Adjustments	0.00 (7)	
ТОТА		O (Amount 3 + 4 -	Total Adjustments Paid to Date	0.00 (7) 0.00	

2025 - 2026

FOUNDATION AID			County: 01 - ADAI	R District: C029	- DAHLONEGAH
			2025		
	Weighted ADM		Full		
			359.60		
High Year	2025	dation Aid Footon	0.454	74	770 754 00 (4)
Weighted ADM	359.60 x Fo SUBTRACT CHARC INCOME	undation Aid Factor		<u>.71</u> =	773,754.92 (1)
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	s increased millage because of	personal property tax	adjustment	=	85,449.37
2024-2025 Collections (July 2025)	2024 through June				<i>,</i>
75% of County 4-Mill	Levy		22,441.45 x .75	=	16,831.09
School Land					31,418.05
Gross Production Motor Vehicle Collect	iona				0.00
R.E.A. Tax	IOIIS				33,796.29
TOTAL CHARGEABI	.ES		TOTAL	=	
FOUNDATION AID	TOTAL (Amor	ınt [1] Less Amount [(21)		167,494.80 (2)
	Zero if Less Than Zero			=	606,260.12 (3)
TRANSPORTATION:					
		torl			
	Per Capita x Transportation Fac				
155.68	x 75.00 x	2.00	TOTAL	=	23,352.00 (4)
ADH	Per Capita Tra	nsp. Factor			
SALARY INCENTIVE	AID				
A. 106.07	Incentive Factor x	359.60		=	38,142.77
	(We	ighted ADM)			
B. 5,175,613.20	Adjusted District Assessed	Valuation / 1000		=	5,175.61
C. Step A (-) Step B				=	32,967.16
Step C x 20 Mills	= SAL	ARY INCENTIVE A	AID	=	659,343.20 (5)
TOTA	AL BASIC STATE AID (Amo	unt 3 + 4 + 5)		=	1,288,955.32 (6)
		Total	Adjustments (0.00 (7)	
		Total			
				0.00	
		Adjustment To	•	0.00	
	TOTAL NET STATE		ount 6 + 7)		1,288,955.32 (8)
	ISIALIEISIAIL	(AIIIO	ant V · I j		1,200,300.02 (0)

2025 - 2026

FOUNDATION AID				County: 01 - ADAIR	District: I004 - WATTS
			2025		
	Weighted ADM		Full		
			378.47		
High Year	2025				
Weighted ADM	378.47	x Foundation A CHARGEABLE	id Factor	2,151.71 =	814,357.68 (1)
		OME			
(Valuations: Up to 11%					
Adjusted Valuation *plus	s increased millage bec	ause of personal pr	operty tax adjustment	=	151,263.85
2024-2025 Collections (July 2 2025)	2024 through June				
75% of County 4-Mill L	_evy		26,253.72	x .75 =	19,690.29
School Land					37,263.40
Gross Production					0.00
Motor Vehicle Collection	ons				85,770.50
R.E.A. Tax	F.C.			TOTAL	56,662.06
TOTAL CHARGEABL				TOTAL =	350,650.10 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	463,707.58 (3)
	Zero if Less Than Z	'ero			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transporta	tion Factor)			
167.56	x 68.00	x 2.00		TOTAL =	22,788.16 (4)
ADH	Per Capita	Transp. Factor			
SALARY INCENTIVE	AID				
A. 106.07	Incentive Factor x	378.47		=	40,144.31
		(Weighted ADM	1)		· · · · · · · · · · · · · · · · · · ·
B. 9,383,613.49	Adjusted District As	sessed Valuation /	1000	=	9,383.61
C. Step A (-) Step B				=	30,760.70
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	615,214.00 (5)
TOTA	L BASIC STATE AII	O (Amount 3 + 4 +	- 5)	=	1,101,709.74 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	0.00	
			Recoupments	0.00	
		Adjust	ment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		1,101,709.74 (8)

2025 - 2026

FOUNDATION AID				County: 01 - ADAIR	District: I011 - WESTVILLE
			2025		
	Weighted ADM		Full		
			1,828.91		
High Year	2025	1 .: A:1 = 1		0.454.74	0.005.000.04 (4)
Weighted ADM	1,828.91 x F	oundation Aid Facto	r	2,151.71 =	3,935,283.94 (1)
	INCOME	JERDEE			
(Valuations: Up to 11%					
Adjusted Valuation *plus	increased millage because of	personal property to	ax adjustmer	nt =	584,250.78
2024-2025 Collections (July 2 2025)	2024 through June				
75% of County 4-Mill L	evy		122,612.	<u>73</u> x .75 =	91,959.55
School Land					173,091.76
Gross Production					0.00
Motor Vehicle Collection	ons				400,661.10
R.E.A. Tax					251,124.15
TOTAL CHARGEABLI				TOTAL =	1,501,087.34 (2)
FOUNDATION AID	TOTAL (Amo	unt [1] Less Amount	t [2])	=	2,434,196.60 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x F	er Capita x Transportation Fa	ctor)			
703.01	x 70.00 x	2.00		TOTAL =	98,421.40 (4)
ADH	Per Capita Tr	ansp. Factor			
SALARY INCENTIVE	AID				
A. 106.07	Incentive Factor x	1,828.91		=	193,992.48
	(We	eighted ADM)			
B. 35,846,855.76	Adjusted District Assessed	Valuation / 1000		=	35,846.86
C. Step A (-) Step B				=	158,145.62
Step C x 20 Mills	= SAL	ARY INCENTIVE	AID	=	3,162,912.40 (5)
TOTA	L BASIC STATE AID (Am	ount 3 + 4 + 5)		=	5,695,530.40 (6)
		Tota	ıl Adjustmer	nts 0.00 (7)	
			Paid to Da	ate 0.00	
			Recoupmer	nts 0.00	
		Adjustment To	o Paid To Da	ate 0.00	
	TOTAL NET STAT	E AID (Am	nount 6 + 7)		5,695,530.40 (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 SUBTRACT (x Foundation A	Aid Factor	2,151.71 =	5,086,147.55 (1)
		OME			
(Valuations: Up to 11%	% - Down to 11%)				
Adjusted Valuation *plu	is increased millage beca	ause of personal p	roperty tax adjustment	t =	709,425.72
2024-2025 Collections (July 2025)	2024 through June			-	
75% of County 4-Mill	Levy		176,010.4	<u>48</u> x .75 =	132,007.86
School Land					248,928.75
Gross Production					0.00
Motor Vehicle Collect	tions				575,106.57
R.E.A. Tax					128,439.11
TOTAL CHARGEAB	_ES			TOTAL =	1,793,908.01 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	3,292,239.54 (3)
	Zero if Less Than Zo	ero			<u> </u>
TRANSPORTATION	:				
(Average Daily Haul x	Per Capita x Transportat	ion Factor)			
1,050.12	x 57.00 x	2.00		TOTAL =	119,713.68 (4)
ADH	Per Capita	Transp. Facto	r	-	
SALARY INCENTIVE	AID				
A. 106.07	Incentive Factor x	2,363.77		=	250,725.08
		(Weighted ADN	M)		
B. 45,071,519.67	Adjusted District Ass	sessed Valuation /	1000	= .	45,071.52
C. Step A (-) Step B				= .	205,653.56
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	4,113,071.20 (5)
тоти	AL BASIC STATE AID) (Amount 3 + 4 +	+ 5)	= -	7,525,024.42 (6)
			Total Adjustmen	ts <u>0.00</u> (7)	
			Paid to Da	te 0.00	
			Recoupmen	ts 0.00	
		Adjus	tment To Paid To Da	te 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)	-	7,525,024.42 (8)

2025 - 2026

FOUNDATION AID			County: 01 - ADAIR	District: I030 - C	AVE SPRINGS
		2	025		
	Weighted ADM	F	Full		
		35	7.25		
High Year	2025				
Weighted ADM	357.25 x Fou	ndation Aid Factor	2,151.7	<u>1</u> =	768,698.40 (1)
	INCOME	LABLE			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage because of po	ersonal property tax ac	ljustment	=	50,774.74
2024-2025 Collections (July 2025)	2024 through June				
75% of County 4-Mill I	_evy		22,700.80 x .75	=	17,025.60
School Land					32,173.08
Gross Production					0.00
Motor Vehicle Collecti R.E.A. Tax	ons				74,167.71 20,441.94
TOTAL CHARGEABL	FS		TOTAL		,
		ot [4] A majust [2]		=	194,583.07 (2)
FOUNDATION AID		nt [1] Less Amount [2])		=	574,115.33 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportation Facto	or)			
146.23	x 95.00 x	2.00	TOTAL	=	27,783.70 (4)
ADH	Per Capita Tran	sp. Factor			
SALARY INCENTIVE	AID				
A. 106.07	Incentive Factor x3	357.25		=	37,893.51
	(Weig	hted ADM)			
B. 3,044,049.28	Adjusted District Assessed V	aluation / 1000		=	3,044.05
C. Step A (-) Step B				=	34,849.46
Step C x 20 Mills	= SALA	RY INCENTIVE AID		=	696,989.20 (5)
ТОТА	L BASIC STATE AID (Amou	nt 3 + 4 + 5)		= 1	,298,888.23 (6)
		Total Ad	justments 0.0	0 (7)	
		Pa	nid to Date 0.0	0	
		Rec	oupments 0.0	0	
		Adjustment To Pa	id To Date 0.0	0	
	TOTAL NET STATE	AID (Amoun	t 6 + 7)	1	,298,888.23 (8)

2025 - 2026

Weighted ADM High Year 2025	2025 Full 311.86
High Year 2025	211.06
High Year 2025	311.00
	2.7-7-1
Weighted ADM 311.86 x Foundation Aid Factor SUBTRACT CHARGEABLE	2,151.71 = 671,032.28 (1
INCOME	
(Valuations: Up to 11% - Down to 11%)	
Adjusted Valuation *plus increased millage because of personal property tax	adjustment = 246,364.82
2024-2025 Collections (July 2024 through June 2025)	
75% of County 4-Mill Levy	85,327.17 x .75 = 63,995.38
School Land	24,619.74
Gross Production	173,020.64
Motor Vehicle Collections R.E.A. Tax	56,860.60
TOTAL CHARGEABLES	280,060.84 TOTAL
	= 844,922.02 (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)	
84.71 x 165.00 x 2.00	TOTAL = 27,954.30 (4
ADH Per Capita Transp. Factor	
SALARY INCENTIVE AID	
A. 106.07 Incentive Factor x 311.86	= 33,078.99
(Weighted ADM)	
B. 13,641,462.73 Adjusted District Assessed Valuation / 1000	= 13,641.46
C. Step A (-) Step B	=19,437.53
Step C x 20 Mills = SALARY INCENTIVE A	ID = 388,750.60 (5
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	= 416,704.90 (6
Total	Adjustments 0.00 (7)
	Paid to Date 0.00
F	ecoupments 0.00
Adjustment To	Paid To Date 0.00
TOTAL NET STATE AID (Amo	unt 6 + 7) 416,704.90 (8

2025 - 2026

FOUNDATION AID			Coun	nty: 02 - ALFALFA	District: I046 - CHEROKEE
			2025		
	Weighted ADM		Full		
			691.66		
High Year	2025			0.454.74	4 400 054 74 (4)
Weighted ADM	691.66 SUBTRACT CH		ald Factor	2,151.71 =	1,488,251.74 (1)
	INCO				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage becau	se of personal pr	roperty tax adjustment	=	453,893.58
2024-2025 Collections (July 2 2025)	2024 through June				
75% of County 4-Mill L	evy		239,902.90	<u>0</u> x .75 =	179,927.18
School Land					69,475.45
Gross Production					488,159.42
Motor Vehicle Collection	ons				159,777.35
R.E.A. Tax TOTAL CHARGEABL	=9			TOTAL	160,636.02
		A (F47.1	A (FOI)	=	1,511,869.00 (2)
FOUNDATION AID		Amount [1] Less	s Amount [2])	=	0.00 (3)
	Zero if Less Than Zero)			
TRANSPORTATION:					
(Average Daily Haul x F	er Capita x Transportation	n Factor)			
94.04	x 139.00 x	2.00		TOTAL =	26,143.12 (4)
ADH	Per Capita	Transp. Factor	r		
SALARY INCENTIVE	AID				
A. 106.07	Incentive Factor x	691.66		=	73,364.38
	_	(Weighted ADN	<u>//)</u>		
B. 23,884,525.35	Adjusted District Asse	ssed Valuation /	1000	=	23,884.53
C. Step A (-) Step B				=	49,479.85
Step C x 20 Mills	= :	SALARY INCE	NTIVE AID	=	989,597.00 (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	1,015,740.12 (6)
			Total Adjustments	s 0.00 (7)	
			Paid to Date	e 0.00	
			Recoupments	s 0.00	
		Adjust	tment To Paid To Date	e 0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)		1,015,740.12 (8)

2025 - 2026

Field Fie	FOUNDATION AID			County:	02 - ALFALFA	District: I093 - TI	MBERLAKE
High Year 2025 Weighted ADM 659.93 x Foundation Aid Factor 2.151.71 = 1.419.977.98 (1) SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation 'plus increased millage because of personal property tax adjustment = 723.567.92 2024-2025 Collections (July 2024 through June 2029) 75% of County 4-Mill Levy 180.079.33 x.75 = 135.059.50 School Land 517.099.46 Gross Production 190.50				2025			
High Year 2025		Weighted ADM		Full			
Note				659.93			
CValuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjustment = 723,567.92 2024-2025 Collections (July 2024 through June 2025) 2024-2025 Collections (July 2024 through June 2025) School Land = 180,079.33 × .75 = 135,059.50 School Land = 190,099.62 = 190,099.62 School Land = 190,099.62 = 190,099.62 Gross Production 363,491.86 Motor Vehicle Collections 191,438.00 TOTAL CHARGEABLES TOTAL = 1,585,356.35 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 0.00 (3) Zero if Less Than Zero	-						40.0==.00.44
Valuations: Up to 11% - Down to 11% Adjusted Valuations *plus increased millage because of personal property tax adjustment = 723,567.92	Weighted ADM				2,151.71	= 1,4	19,977.98 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment = 723,567.92			LADLL				
2024-2025 Collections (July 2024 through June 2025) 75% of County 4-Mill Levy 180,079.33 x.75 = 135,059.50 School Land 51,709.46 Gross Production 363,491.85 Motor Vehicle Collections 120,089.62 R.E.A. Tax 191,438.00 TOTAL CHARGEABLES 70TAL = 1,585,356.35 (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) 222.32 x 134.00 x 2.00 TOTAL = 59,581.76 (4) ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.07 Incentive Factor x 659.93 = 69,998.78 (Weighted ADM) B. 41,238.916.29 Adjusted District Assessed Valuation / 1000 = 41,238.92 C. Step A (-) Step B = SALARY INCENTIVE AID = 575,197.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 634,778.96 (6)							
75% of County 4-Mill Levy 180,079.33 x .75 = 135,059.50 School Land 51,709.46 Gross Production 363,491.85 Motor Vehicle Collections 120,089.62 R.E.A. Tax 120,089.62 R.E.A. Tax 191,438.00 TOTAL CHARGEABLES TOTAL 191,438.00 TOTAL CHARGEABLES TOTAL 2 1,585,356.35 (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) 222.32 x 134.00 x 2.00 TOTAL 2 59,581.76 (4) ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.07 Incentive Factor x 659.93 = 69,998.78 SEQ C x 20 Mills = SALARY INCENTIVE AID Step C x 20 Mills = SALARY INCENTIVE AID = 575,197.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 634,778.96 (8) Total Adjustments 0.00 Adjustment To Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	Adjusted Valuation *plus	increased millage because of p	ersonal property tax	x adjustment	:	=72	23,567.92
School Land 51,709.46 Gross Production 363,491.85 Motor Vehicle Collections 120,089.62 R.E.A. Tax 191,438.00 TOTAL CHARGEABLES TOTAL = 1,585,356.35 (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) 222.32 x 134.00 x 2.00 TOTAL = 59,581.76 (4) ADH Per Capita x Transp. Factor SALARY INCENTIVE AID B. 41,238,916.29 Adjusted District Assessed Valuation / 1000 = 69,998.78 Step C x 20 Mills = SALARY INCENTIVE AID = 28,759.86 Step C x 20 Mills = SALARY INCENTIVE AID = 575,197.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 634,778.96 (8)		2024 through June					
Motor Vehicle Collections		evy		180,079.33	x .75		
Motor Vehicle Collections 120,089,62 R.E.A. Tax 191,438.00 TOTAL CHARGEABLES 16,853,56.35 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 0.00 (3) Zero if Less Than Zero							
R.E.A. Tax							
TOTAL CHARGEABLES		ons					
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 0.00 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 222.32 x 134.00 x 2.00 TOTAL = 59,581.76 (4) ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.07 Incentive Factor x 659.93 (Weighted ADM) B. 41,238,916.29 Adjusted District Assessed Valuation / 1000 = 41,238.92 C. Step A (·) Step B = 28,759.86 Step C x 20 Mills = SALARY INCENTIVE AID = 575,197.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 634,778.96 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00		-0			TOTAL	19	91,438.00
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor)					IOIAL	= 1,58	35,356.35 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 222.32	FOUNDATION AID	FOTAL (Amou	nt [1] Less Amount	[2])	:	=	0.00 (3)
Average Daily Haul x Per Capita x Transportation Factor 222.32		Zero if Less Than Zero					
222.32 x 134.00 x 2.00 TOTAL = 59,581.76 (4)	TRANSPORTATION:						
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.07 Incentive Factor x 659.93 = 69,998.78 B. 41,238,916.29 Adjusted District Assessed Valuation / 1000 = 41,238.92 C. Step A (-) Step B = 28,759.86 Step C x 20 Mills = SALARY INCENTIVE AID = 575,197.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 634,778.96 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	(Average Daily Haul x F	Per Capita x Transportation Fact	or)				
SALARY INCENTIVE AID A. 106.07 Incentive Factor x 659.93 (Weighted ADM) = 69,998.78 B. 41,238,916.29 Adjusted District Assessed Valuation / 1000 = 41,238.92 C. Step A (-) Step B = 28,759.86 Step C x 20 Mills = 575,197.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 634,778.96 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	222.32	x 134.00 x	2.00		TOTAL	=	59,581.76 (4)
A. 106.07 Incentive Factor x 659.93 = 69,998.78 B. 41,238,916.29 Adjusted District Assessed Valuation / 1000 = 41,238.92 C. Step A (-) Step B = 28,759.86 Step C x 20 Mills = SALARY INCENTIVE AID = 575,197.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 634,778.96 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	ADH	Per Capita Trar					
(Weighted ADM) B. 41,238,916.29 Adjusted District Assessed Valuation / 1000 = 41,238.92 C. Step A (-) Step B = 28,759.86 Step C x 20 Mills = 575,197.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 634,778.96 (6) Total Adjustments O.00 Recoupments O.00 Adjustment To Paid To Date O.00	SALARY INCENTIVE	AID					
B. 41,238,916.29 Adjusted District Assessed Valuation / 1000 = 41,238.92 C. Step A (-) Step B = 28,759.86 Step C x 20 Mills = SALARY INCENTIVE AID = 575,197.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 634,778.96 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 106.07	Incentive Factor x	659.93		:	= (69,998.78
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 575,197.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 634,778.96 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00		(Weig	ghted ADM)				
Step C x 20 Mills = SALARY INCENTIVE AID = 575,197.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 634,778.96 (6) Paid to Date 0.00 (7) Paid to Date 0.00 (8) Adjustment To Paid To Date 0.00	B. 41,238,916.29	Adjusted District Assessed \	/aluation / 1000			=	41,238.92
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 634,778.96 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B					=	28,759.86
Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	= SALA	RY INCENTIVE A	AID		=5	75,197.20 (5)
Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	TOTA	L BASIC STATE AID (Amou	unt 3 + 4 + 5)			= 63	34,778.96 (6)
Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00							
Recoupments 0.00 Adjustment To Paid To Date 0.00			Total	Adjustments	0.00	(7)	
Adjustment To Paid To Date 0.00				Paid to Date	0.00		
			F	Recoupments	0.00		
TOTAL NET STATE AID (Amount 6 + 7) 634,778.96 (8)			Adjustment To	Paid To Date	0.00		
		TOTAL NET STATE	AID (Amo	ount 6 + 7)		63	34,778.96 (8)

2025 - 2026

FOUNDATION AID			Co	ounty: 03 - ATOKA	District: C021 - HARMONY
			2025		
	Weighted ADM		Full		
			512.57		
High Year	2025				
Weighted ADM	512.57	x Foundation A	Aid Factor	2,151.71 =	1,102,901.99 (1)
		CHARGEABLE COME			
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus	increased millage bec	ause of personal p	roperty tax adjustment	=	154,528.33
2024-2025 Collections (July 2 2025)	024 through June				
75% of County 4-Mill Lo	evy		50,989.0	<u>5</u> x .75 =	38,241.79
School Land					44,255.36
Gross Production					0.00
Motor Vehicle Collectio	ns				0.00
R.E.A. Tax TOTAL CHARGEABLE				TOTAL	121,650.35
				TOTAL =	358,675.83 (2)
FOUNDATION AID T	OTAL	(Amount [1] Less	s Amount [2])	=	744,226.16 (3)
	Zero if Less Than Z	.ero			
TRANSPORTATION:					
(Average Daily Haul x Po	er Capita x Transporta	tion Factor)			
235.57	x 79.00	x 2.00		TOTAL =	37,220.06 (4)
ADH	Per Capita	Transp. Facto	or .	_	37,220.00 (4)
SALARY INCENTIVE	AID				
A. 106.07	Incentive Factor x	512.57		=	54,368.30
		(Weighted ADI	M)		
B. 9,410,982.24	Adjusted District As	sessed Valuation	/ 1000	=	9,410.98
C. Step A (-) Step B				=	44,957.32
Step C x 20 Mills	=	SALARY INC	ENTIVE AID	=	899,146.40 (5)
TOTAL	BASIC STATE AIL	O (Amount 3 + 4	+ 5)	=	1,680,592.62 (6)
			Total Adjustments	s <u>0.00</u> (7)	
			Paid to Date	e 0.00	
			Recoupments	s 0.00	
		Adjus	tment To Paid To Date	e 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		1,680,592.62 (8)

2025 - 2026

FOUNDATION AID				County: 03 - ATOKA	District: C022 - LANE
			2025		
	Weighted ADM		Full		
			551.39		
High Year	2025			0.454.74	4 400 404 00 (4)
Weighted ADM		x Foundation A CHARGEABLE OME	aid Factor	2,151.71 =	1,186,431.38 (1)
(Valuations: Up to 11%					
,	s increased millage beca	use of personal p	roperty tax adjustment	=	234,006.22
2024-2025 Collections (July 2025)	2024 through June			_	204,000.22
75% of County 4-Mill	_evy		44,534.44	x .75 =	33,400.83
School Land					45,052.20
Gross Production					0.00
Motor Vehicle Collecti	ons				0.00
R.E.A. Tax	F.C.			TOTAL	123,417.78
TOTAL CHARGEABL				TOTAL =	435,877.03 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	750,554.35 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportati	ion Factor)			
201.43	x 95.00 x	2.00		TOTAL =	38,271.70 (4)
ADH	Per Capita	Transp. Facto	r		(1)
SALARY INCENTIVE	ΔID				
		FF4 00		_	50 405 04
A. 106.07	Incentive Factor x	551.39 (Weighted ADN	<u></u>	=	58,485.94
		(Woighted Abit	••,		
B. 13,813,826.73	Adjusted District Ass	sessed Valuation /	1000	=	13,813.83
C. Step A (-) Step B				=	44,672.11
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	893,442.20 (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	1,682,268.25 (6)
			Total Adjustments	0.00 (7)	
			-		
			Paid to Date		
			Recoupments		
	TOTAL NET /	-	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		1,682,268.25 (8)

2025 - 2026

FOUNDATION AID			Coun	ty: 03 - ATOKA	District: I007 - STRINGTOWN
			2025		
	Weighted ADM		Full		
			468.72		
High Year	2025				4 000 540 54 (4)
Weighted ADM	468.72 x SUBTRACT CHA	Foundation Aid	d Factor	2,151.71	= 1,008,549.51 (1)
	INCON				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	s increased millage because	of personal pro	operty tax adjustment		= 142,869.25
2024-2025 Collections (July 2025)	2024 through June				
75% of County 4-Mill	Levy		48,500.29	<u>)</u> x .75	= 36,375.22
School Land					43,250.42
Gross Production					11,959.79
Motor Vehicle Collecti	ons				99,771.11
R.E.A. Tax					69,814.04
TOTAL CHARGEABL	ES			TOTAL	= 404,039.83 (2)
FOUNDATION AID	TOTAL (A	mount [1] Less	Amount [2])		= 604,509.68 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x I	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. 106.07	Incentive Factor x	468.72			= 49,717.13
	(Weighted ADM)		
B. 8,968,677.78	Adjusted District Assess	sed Valuation / 1	1000		= 8,968.68
C. Step A (-) Step B					= 40,748.45
Step C x 20 Mills	= SA	ALARY INCE	NTIVE AID		814,969.00 (5)
TOTA	L BASIC STATE AID (A	Amount 3 + 4 +	5)		= 1,460,218.12 (6)
			Total Adjustments	0.00	(7)
			Paid to Date	0.00	
			Recoupments	0.00	
		Adjustr	ment To Paid To Date	0.00	
	TOTAL NET STA	ATE AID	(Amount 6 + 7)		1,460,218.12 (8)

2025 - 2026

Weighted ADM Weighted ADM Full 2,035.78 High Year 2025 Weighted ADM 2,035.78 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)	2,151.71 =4,380,408.18 (1)
High Year Weighted ADM 2,035.78 2,035.78 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	
High Year Weighted ADM 2,035.78 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	
Weighted ADM 2,035.78 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	
SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjustments	
INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjustments	unt
Adjusted Valuation *plus increased millage because of personal property tax adjustme	ont.
	ant .
2024-2025 Collections (July 2024 through June	= 681,306.50
2025)	
75% of County 4-Mill Levy 163,096	6.28 x .75 = 122,322.21
School Land	152,142.44
Gross Production	42,103.46
Motor Vehicle Collections	352,318.64
R.E.A. Tax	88,930.47
TOTAL CHARGEABLES	TOTAL = 1,439,123.72 (2)
FOUNDATION AID TOTAL (Amount [1] Less Amount [2])	= 2,941,284.46 (3)
Zero if Less Than Zero	
TRANSPORTATION:	
(Average Daily Haul x Per Capita x Transportation Factor)	
747.66 x 86.00 x 2.00	TOTAL = 128,597.52 (4)
ADH Per Capita Transp. Factor	(\)
SALARY INCENTIVE AID	
A. 106.07	= 215,935.18
(Weighted ADM)	
B. 43,090,970.79 Adjusted District Assessed Valuation / 1000	= 43,090.97
C. Step A (-) Step B	= 172,844.21
Step C x 20 Mills = SALARY INCENTIVE AID	= 3,456,884.20 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	= 6,526,766.18 (6)
Total Adjustme	ents 0.00 (7)
Paid to D	Oate 0.00
Recoupme	ents 0.00
Adjustment To Paid To D	Date 0.00
TOTAL NET STATE AID (Amount 6 + 7)	6,526,766.18 (8)

2025 - 2026

FOUNDATION AID				County: 03 - ATOKA	District: I019 - TUSHKA
			2025		
	Weighted ADM		Full		
			1,008.73		
High Year	2025				
Weighted ADM	1,008.73 SUBTRACT C	x Foundation A	Aid Factor	2,151.71 =	2,170,494.43 (1)
	INC				
(Valuations: Up to 11%	5 - Down to 11%)				
Adjusted Valuation *plu	s increased millage beca	use of personal p	roperty tax adjustment	=	258,751.19
2024-2025 Collections (July 2025)	2024 through June			_	<u> </u>
75% of County 4-Mill	Levy		94,252.1	<u>7</u> x .75 =	70,689.13
School Land					92,339.12
Gross Production					25,574.08
Motor Vehicle Collect	ions				214,681.24
R.E.A. Tax	FC			TOTAL	65,404.40
TOTAL CHARGEABL				TOTAL =	727,439.16 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	= _	1,443,055.27 (3)
	Zero if Less Than Ze	ro			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportati	on Factor)			
468.82	x 46.00 x	2.00		TOTAL =	43,131.44 (4)
ADH	Per Capita	Transp. Facto	r	_	(1)
SALARY INCENTIVE	ΔID				
A. 106.07	Incentive Factor x	1,008.73		=	106,995.99
A. 100.07	incentive ractor x	(Weighted ADN	<u></u>		100,993.99
		, ,	,		
B. 16,101,505.57	Adjusted District Ass	essed Valuation /	1000	= -	16,101.51
C. Step A (-) Step B				= _	90,894.48
Step C x 20 Mills	=	SALARY INCE		= _	1,817,889.60 (5)
TOTA	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	= -	3,304,076.31 (6)
			Total Adjustment	s 0.00 (7)	
			Paid to Dat		
			Recoupment		
		Adius	tment To Paid To Dat		
	TOTAL NET S	_	(Amount 6 + 7)		3,304,076.31 (8)
			(_	-,,(0)

2025 - 2026

FOUNDATION AID				County: 03 - ATOKA	District: I026 - CANEY
			2025		
	Weighted ADM		Full		
			595.01		
High Year	2025				
Weighted ADM	595.01 x SUBTRACT CHA	Foundation A	Aid Factor	2,151.71 =	1,280,288.97 (1)
	INCOM				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	s increased millage because	e of personal pr	roperty tax adjustment	=	222,315.07
2024-2025 Collections (July 2025)	2024 through June			_	<u>, </u>
75% of County 4-Mill	Levy		49,110.05	<u>5</u> x .75 =	36,832.54
School Land					42,374.16
Gross Production					11,710.61
Motor Vehicle Collect	ions				97,464.07
R.E.A. Tax					47,130.54
TOTAL CHARGEABL	ES			TOTAL =	457,826.99 (2)
FOUNDATION AID	TOTAL (A	Amount [1] Less	s Amount [2])	=	822,461.98 (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	r	_	02,000.72
CALABY INCENTIVE	AID				
SALARY INCENTIVE					
A. 106.07	Incentive Factor x	595.01	4)	=	63,112.71
		(Weighted ADN	и)		
B. 13,613,904.87	Adjusted District Asses	sed Valuation /	1000	=	13,613.90
C. Step A (-) Step B				=	49,498.81
Step C x 20 Mills	= S	ALARY INCE	NTIVE AID	=	989,976.20 (5)
TOTA	L BASIC STATE AID (A	Amount 3 + 4 +	+ 5)	=	1,845,118.90 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	0.00	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET ST	ATE AID	(Amount 6 + 7)		1,845,118.90 (8)

2025 - 2026

FOUNDATION AID				County: 04 - BEAVER	District: I022 - BEAVER
			2025		
	Weighted ADM		Full		
			553.47		
High Year	2025				
Weighted ADM	553.47 SUBTRACT C	x Foundation A	Aid Factor	2,151.71 =	1,190,906.93 (1)
	INC				
(Valuations: Up to 11%	5 - Down to 11%)				
Adjusted Valuation *plu	s increased millage beca	use of personal p	roperty tax adjustmer	nt =	382,214.18
2024-2025 Collections (July 2025)	2024 through June			_	
75% of County 4-Mill	Levy		181,291.	. <u>12</u> x .75 =	135,968.34
School Land					43,496.10
Gross Production					82,372.86
Motor Vehicle Collect	ions				100,298.80
R.E.A. Tax					110,361.60
TOTAL CHARGEABI	.ES			TOTAL =	854,711.88 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	336,195.05 (3)
	Zero if Less Than Ze	ro		_	
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportati	on Factor)			
26.79	x 167.00 x	2.00		TOTAL =	8,947.86 (4)
ADH	Per Capita	Transp. Facto	r	_	()
SALARY INCENTIVE	: AID				
		FF0 47		_	F0 700 F0
A. 106.07	Incentive Factor x	553.47 (Weighted ADN	<u></u>	= -	58,706.56
		(****.g	,		
B. 24,579,689.98	Adjusted District Ass	essed Valuation /	1000	= _	24,579.69
C. Step A (-) Step B				= _	34,126.87
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	682,537.40 (5)
TOTA	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	= _	1,027,680.31 (6)
			Total Adjustmer	nts 0.00 (7)	
			Paid to Da	ate 0.00	
			Recoupmer	nts 0.00	
		Adjus	tment To Paid To Da	ate 0.00	
	TOTAL NET S	STATE AID	(Amount 6 + 7)		1,027,680.31 (8)

2025 - 2026

FOUNDATION AID				County: 04 - BEAVE	ER District: I075 - BALKO
			2025		
	Weighted ADM		Full		
			380.72		
High Year	2025		did Forday	0.454.74	040 400 00 (4)
Weighted ADM	380.72 SUBTRACT C	x Foundation A HARGEABLE OME	dd Factor	2,151.71 =	819,199.03 (1)
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus	increased millage beca	use of personal pr	roperty tax adjustment	=	1,127,761.52
2024-2025 Collections (July 20 2025)	024 through June			-	, , ,
75% of County 4-Mill Le	evy		113,357.2	<u>17</u> x .75 =	85,017.95
School Land					26,988.18
Gross Production					51,097.31
Motor Vehicle Collectio	ns				62,699.02
R.E.A. Tax					226,918.70
TOTAL CHARGEABLE	S			TOTAL =	1,580,482.68 (2)
FOUNDATION AID T	OTAL	(Amount [1] Less	s Amount [2])	=	0.00 (3)
	Zero if Less Than Ze	ro		-	
TRANSPORTATION:					
(Average Daily Haul x Pe	er Capita x Transportati	on Factor)			
130.36	x 167.00 x	2.00		TOTAL =	43,540.24 (4)
ADH	Per Capita	Transp. Factor	r	-	
SALARY INCENTIVE A	AID				
A. 106.07	Incentive Factor x	380.72		=	40,382.97
		(Weighted ADN	<u>//)</u>	-	
B. 74,000,099.45	Adjusted District Ass	essed Valuation /	1000	= _	74,000.10
C. Step A (-) Step B				= _	(33,617.13)
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	0.00 (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	+ 5)	= <u>-</u>	43,540.24 (6)
			Total Adjustment	o.00 (7)	
			Paid to Dat	e 0.00	
			Recoupment	s 0.00	
		Adjust	tment To Paid To Dat	e 0.00	
	TOTAL NET S	STATE AID	(Amount 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		x Foundation A	id Factor	2,151.71 =	595,399.67 (1)
	SUBTRACT C INC				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage becar	use of personal pr	roperty tax adjustmer	nt =	384,851.53
2024-2025 Collections (July 2 2025)	2024 through June			_	
75% of County 4-Mill L	evy		80,675.	. <u>35</u> x .75 =	60,506.51
School Land					19,257.00
Gross Production					36,462.75
Motor Vehicle Collection	ons				44,626.03
R.E.A. Tax					86,468.89
TOTAL CHARGEABLE	ES			TOTAL =	632,172.71 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	0.00 (3)
	Zero if Less Than Ze	ro		_	
TRANSPORTATION:					
(Average Daily Haul x F	er Capita x Transportatio	on Factor)			
41.72	x 167.00 x	2.00		TOTAL =	13,934.48 (4)
ADH	Per Capita	Transp. Factor	 r	_	10,004.40
SALARY INCENTIVE	AID				
A. 106.07	Incentive Factor x	276.71 (Weighted ADN	4)	= _	29,350.63
		(Weighted ADIV	n)		
B. 24,038,196.72	Adjusted District Ass	essed Valuation /	1000	= _	24,038.20
C. Step A (-) Step B				= _	5,312.43
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	106,248.60 (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	120,183.08 (6)
			Total Adjustmer	0.00 (7)	
			Paid to Da	ate 0.00	
			Recoupmer	nts 0.00	
		Adjus	Recoupmer tment To Paid To Da	-	

2025 - 2026

FOUNDATION AID			County: 04 - BEAVER	District: I128 - TURPIN
		2025		
	Weighted ADM	Full		
		825.20		
High Year	2025			
Weighted ADM	825.20 x Found	lation Aid Factor	2,151.71 =	1,775,591.09 (1)
	INCOME	ABLE		
(Valuations: Up to 11%	6 - Down to 11%)			
Adjusted Valuation *plu	is increased millage because of pers	sonal property tax adjustme	nt =	445,660.62
2024-2025 Collections (July 2025)	2024 through June		_	
75% of County 4-Mill	Levy	291,052	2.26 x .75 =	218,289.20
School Land				69,750.19
Gross Production				132,087.87
Motor Vehicle Collect	ions			161,017.85
R.E.A. Tax				147,291.67
TOTAL CHARGEABI	_ES		TOTAL =	1,174,097.40 (2)
FOUNDATION AID	TOTAL (Amount [1] Less Amount [2])	=	601,493.69 (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	_	02,000.00 (4)
CALADY INCENTIVE	: AID			
SALARY INCENTIVE				
A. 106.07		5.20 ed ADM)	= _	87,528.96
	(weight	ed ADM)		
B. 29,361,873.08	Adjusted District Assessed Value	uation / 1000	=	29,361.87
C. Step A (-) Step B			=	58,167.09
Step C x 20 Mills	= SALARY	/ INCENTIVE AID	=	1,163,341.80 (5)
тоти	AL BASIC STATE AID (Amount	3 + 4 + 5)	=	1,827,700.49 (6)
		Total Adjustme	ents 0.00 (7)	
		Paid to D	0.00	
		Recoupme	ents 0.00	
		Adjustment To Paid To D	0.00	
	TOTAL NET STATE A	D (Amount 6 + 7)		1,827,700.49 (8)

2025 - 2026

Full 1,274.08 Full 1,2	FOUNDATION AID			Co	unty: 05 - BECKHAM	District: I002 - MERRITT
High Year 2025 Weighted ADM 1.274.08 x Foundation Ald Factor 2.151.71 = 2.741.450.68 (1)				2025		
High Year 2025 1,274.08 x Foundation Aid Factor 2,151.71 = 2,741.450.68 (1) (Weighted ADM		Full		
Neighted ADM				1,274.08		
CValuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased miliage because of personal property tax adjustment = 767,882.26 2024-2025 Collections (July 2024 through June 2025)	-					
Name	Weighted ADM			aid Factor	2,151.71 =	2,741,450.68 (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 2034 through June 234,026.18 x .75 = 175,519.64 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]) = 1,067,518.86 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 711.58 x 75.00 x 2.00 TOTAL = 108,737.00 (4) ADH Per Capita Transportation ADH Per Capita Transportation SALARY INCENTIVE AID A. 106.07 Incentive Factor x 1,274.08	(Valuations: Up to 11%	% - Down to 11%)				
75% of County 4-Mill Levy	Adjusted Valuation *plu	is increased millage beca	ause of personal p	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 1707AL CHARGEABLES TOTAL = 1,673,931.82 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,667,518.86 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 711.58 x 75.00 x 2.00 TOTAL = 106,737.00 (4) ADAM Per Capita Transp. Factor SALARY INCENTIVE AID B. 47,677,218.75 Adjusted District Assessed Valuation / 1000 = 135,141.67 C. Step A (-) Step B = 87,464.45 Step C x 20 Mills = SALARY INCENTIVE AID = 1,749,289.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,749,289.00 (5) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00		2024 through June			_	
Gross Production	75% of County 4-Mill	Levy		234,026.1	<u>8</u> x .75 =	175,519.64
Motor Vehicle Collections 342,624.88 R.E.A. Tax 172,280.66 TOTAL CHARGEABLES TOTAL CHARGEABLES TOTAL 1,673,931.82 (2)						
R.E.A. Tax						
TOTAL CHARGEABLES TOTAL = 1,673,931.82 (2)		tions				
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		ES			TOTAL	172,280.66
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) TOTAL = 106,737.00 (4)					TOTAL	1,673,931.82 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 711.58	FOUNDATION AID			s Amount [2])	= _	1,067,518.86 (3)
(Average Daily Haul x Per Capita x Transportation Factor) 711.58		Zero if Less Than Z	ero			
Total	TRANSPORTATION	:				
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.07 Incentive Factor x 1,274.08 (Weighted ADM) B. 47,677,218.75 Adjusted District Assessed Valuation / 1000 = 47,677.22 C. Step A (-) Step B = 87,464.45 Step C x 20 Mills = SALARY INCENTIVE AID = 1,749,289.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,923,544.86 (6) Total Adjustments 0.00 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. 106.07 Incentive Factor x 1,274.08 (Weighted ADM) = 135,141.67 B. 47,677,218.75 Adjusted District Assessed Valuation / 1000 = 47,677.22 C. Step A (-) Step B = 87,464.45 Step C x 20 Mills = 1,749,289.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,923,544.86 (6) Total Adjustments Date Date Date Date Date Date Date Date	711.58	x 75.00	2.00		TOTAL =	106,737.00 (4)
A. 106.07	ADH	Per Capita	Transp. Facto	r	_	· · · · · · · · · · · · · · · · · · ·
No.	SALARY INCENTIVE	AID				
No.	A. 106.07	Incentive Factor x	1,274.08		=	135,141.67
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 1,749,289.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,923,544.86 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00				<u>M)</u>	_	<u> </u>
Step C x 20 Mills = 1,749,289.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,923,544.86 (6) Paid to Date 0.00 (7) Recoupments 0.00 (Adjustment To Paid To Date 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) = 2,923,544.86 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				= _	87,464.45
Total Adjustments	Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	1,749,289.00 (5)
Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	TOTA	AL BASIC STATE AID) (Amount 3 + 4 +	+ 5)	= _	2,923,544.86 (6)
Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00						
Recoupments 0.00 Adjustment To Paid To Date 0.00				Total Adjustment	o.00 (7)	
Adjustment To Paid To Date 0.00				Paid to Dat	e 0.00	
				Recoupment	s 0.00	
TOTAL NET STATE AID (Amount 6 + 7) 2,923,544.86 (8)			Adjus	tment To Paid To Dat	e 0.00	
		TOTAL NET	STATE AID	(Amount 6 + 7)	_	2,923,544.86 (8)

2025 - 2026

Full Substitute Full Substitute Su	FOUNDATION AID			Cou	unty: 05 - BECKHAM	District: I006 - ELK CITY
High Year 2025 Weighted ADM 2,392.95 x Foundation Aid Factor 2,151.71 = 7,300.644.44 (1) SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation 'plus increased millage because of personal property tax adjustment = 1,695.776.84 2024.2025 Collections (July 2024 through June 2025) 75% of County 4-Mill Levy 592.823.28 x.75 = 444.617.46 366.697.29 Gross Production Motor Vehicle Collections = 559.823.28 x.75 = 444.617.46 366.697.29 Gross Production				2025		
High Year 2025 x Foundation Aid Factor 2,151.71 = 7,300,644.44 (1)		Weighted ADM		Full		
Note				3,392.95		
Companies	=					
Cyaluations: Up to 11% - Down to 11% Adjusted Valuation *plus increased millage beause of personal property tax adjustment = 1,695,776.84 Adjusted Valuation *plus increased millage beause of personal property tax adjustment = 1,695,776.84 Adjusted Valuation *plus increased millage beause of personal property tax adjustment = 1,695,776.84 Adjusted Valuation *plus increased millage beause of personal property tax adjustment = 1,695,776.84 Adjusted Valuation *plus increased millage beause of personal property tax adjustment = 1,695,776.84 Adjusted Valuation *plus increased millage beause of personal property tax adjustment = 1,695,776.84 Adjusted Valuation *plus increased millage beause of personal property tax adjustment = 1,695,776.84 Adjusted Valuation *plus increased millage beause of personal property tax adjustment = 1,695,776.84 Adjusted Valuation *plus increased valuation *plus incr	Weighted ADM			id Factor	2,151.71 =	7,300,644.44 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment						
1,695,776.54 1,69	(Valuations: Up to 11%	- Down to 11%)				
75% of County 4-Mill Levy 592,823.28 x.75 = 444,617.46 School Land 369,697.29 Gross Production 169,866.58 Motor Vehicle Collections 855,628.58 R.E.A. Tax 54,009.54 TOTAL CHARGEABLES TOTAL TOTAL CHARGEABLES TOTAL TOTAL CHARGEABLES TOTAL TOTAL TOTAL TOTAL CHARGEABLES TOTAL TOTA	Adjusted Valuation *plu	s increased millage becau	ise of personal pi	roperty tax adjustment	=	1,695,776.84
School Land 369,697.29 Gross Production 169,866.58 Motor Vehicle Collections 855,628.58 R.E.A. Tax 54,009.54 TOTAL CHARGEABLES TOTAL = 3,589,596.29 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 3,711,048.15 (3) TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 1,268.98 x 33.00 x 2.00 TOTAL = 83,752.68 (4) ADH Per Capita Transp. Factor = 359,890.21 (4) SALARY INCENTIVE AID = 359,890.21 B. 105,569,096.08 Adjusted District Assessed Valuation / 1000 = 105,569.10 105,569.10 C. Step A (-) Step B = 254,321.11 1 </td <td></td> <td>2024 through June</td> <td></td> <td></td> <td>_</td> <td></td>		2024 through June			_	
Motor Vehicle Collections	75% of County 4-Mill	Levy		592,823.2	<u>8</u> x .75 =	444,617.46
Motor Vehicle Collections R.E.A. Tax 54,009.54 TOTAL CHARGEABLES TOTAL CHARGEABLES CAMOUNT [1] Less Amount [2]) = 3,711,048.15 (3) (3) (3) (3) (4) (
R.E.A. Tax						
TOTAL CHARGEABLES TOTAL = 3,589,596.29 (2)		ons				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 3,599,596.29 (2) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 1,268.98		ES			TOTAL	54,009.54
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 1,268.98 x 33.00 x 2.00 TOTAL = 83,752.68 (4) ADH Per Capita Transp. Factor A. 106.07 Incentive Factor x 3,392.95 = 359,890.21 B. 105,569,096.08 Adjusted District Assessed Valuation / 1000 = 105,569.10 C. Step A (-) Step B = 254,321.11 Step C x 20 Mills = SALARY INCENTIVE AID = 5,086,422.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 8,881,223.03 (6) Adjustment To Paid to Date 0.00 Recoupments 0.00 Adjustments 0.00 Adjustment To Paid To Date 0.00 Ad					= _	3,589,596.29 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 1,268.98	FOUNDATION AID			s Amount [2])	= _	3,711,048.15 (3)
(Average Daily Haul x Per Capita x Transportation Factor) 1,268.98		Zero if Less Than Zer	0			
1,268.98 x 33.00 x 2.00 TOTAL = 83,752.68 (4)	TRANSPORTATION:					
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.07 Incentive Factor x 3,392.95 = 359,890.21 B. 105,569,096.08 Adjusted District Assessed Valuation / 1000 = 105,569.10 C. Step A (-) Step B = 254,321.11 Step C x 20 Mills = SALARY INCENTIVE AID = 5,086,422.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 8,881,223.03 (6) Total Adjustments 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	(Average Daily Haul x	Per Capita x Transportatio	on Factor)			
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.07 Incentive Factor x 3,392.95 (Weighted ADM) = 359,890.21 B. 105,569,096.08 Adjusted District Assessed Valuation / 1000 = 105,569.10 C. Step A (-) Step B = 254,321.11 Step C x 20 Mills = SALARY INCENTIVE AID = 5,086,422.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 8,881,223.03 (6) Total Adjustments	1,268.98	x 33.00 x	2.00		TOTAL =	83.752.68 (4)
A. 106.07	ADH	Per Capita	Transp. Facto	r	_	()
No. 105,569,096.08 Adjusted District Assessed Valuation / 1000 = 105,569.10	SALARY INCENTIVE	AID				
No. 105,569,096.08 Adjusted District Assessed Valuation / 1000 = 105,569.10	A. 106.07	Incentive Factor x	3.392.95		=	359.890.21
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 5,086,422.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 8,881,223.03 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00		-	<u> </u>	<u>M)</u>	_	, , , , , , , , , , , , , , , , , , ,
Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 5,086,422.20 (5) 5,086,422.20 (5) = 8,881,223.03 (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. 105,569,096.08	Adjusted District Asse	essed Valuation /	1000	= _	105,569.10
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 8,881,223.03 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				= _	254,321.11
Total Adjustments	Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	5,086,422.20 (5)
Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	TOTA	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	= _	8,881,223.03 (6)
Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00						
Recoupments 0.00 Adjustment To Paid To Date 0.00				Total Adjustment	s <u>0.00</u> (7)	
Adjustment To Paid To Date 0.00				Paid to Dat	e 0.00	
				Recoupment	s 0.00	
TOTAL NET STATE AID (Amount 6 + 7) 8,881,223.03 (8)			Adjus	tment To Paid To Dat	e 0.00	
		TOTAL NET S	TATE AID	(Amount 6 + 7)	_	8,881,223.03 (8)

2025 - 2026

Full Full Full 1,385 ± 9 1,385	FOUNDATION AID				County: 05 - BECKHAM	District: I031 - SAYRE
High Year 2025 Weighted ADM 2035 x Foundation Aid Factor 2.151.71 = 2.910.187.78 (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 = 2284,834.54 R.E.A. Tax 134.232.37 TOTAL CHARGEABLES TOTAL Amount [1] Less Amount [2]) = 807,161.92 (3) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 807,161.92 (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. 106.07 Incentive Factor x 1.352.50 (Weighted ADM) B. 82,323.298.65 Adjusted District Assessed Valuation / 1000 = 82,323.30 C. Step A (·) Step B = SALARY INCENTIVE AID = 1,222,727.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00 Recoupments 0.00				2025		
High Year 1,352.50 x Foundation Aid Factor 2,151.71 = 2,910,187.78 (1)		Weighted ADM		Full		
Note				1,352.50		
CValuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjustment	•					
Cyaluations: Up to 11% - Down to 11% Adjusted Valuations 'plus increased millage because of personal property tax adjustment = 1,351,739.76	Weighted ADM			aid Factor	2,151.71 =	2,910,187.78 (1)
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 Lev 2024 through June 2025) 75% of County 4-Mill Lev 2024 through June 2025 152,207.21 School Land 123,340.28 152,207.21 School Land 123,340.28 152,207.21 School Land 123,340.28 152,207.21 Motor Vehicle Collections 284,834.54 Motor Vehicle Collections 284,834.54 TOTAL CHARGEABLES 70TAL 2 2,103,025.86						
2024-2025 Collections (July 2024 through June 2025) 75% of County 4-Mill Levy 202,942.95 x.75 = 152,207.21 75% of County 4-Mill Levy 5.66,671.70 Motor Vehicle Collections 224,834.54 R.E.A. Tax 134,232.37 TOTAL CHARGEABLES 70TAL = 2,103,025.86 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 807,161.92 (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 FALARY INCENTIVE AID A. 106.07 Incentive Factor x 1,352.50 = 143,459.68 (Weighted ADM) B. 82,323.298.65 Adjusted District Assessed Valuation / 1000 = 82,333.00 C. Step A (-) Step B = 61,136.38 Step C x 20 Mills = SALARY INCENTIVE AID = 1,222,727.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,100,127.32 (6) Adjustment To Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid to Date 0.00	(Valuations: Up to 11%	- Down to 11%)				
75% of County 4-Mill Levy 202,942.95 x.75 = 152,207.21 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 FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 807,161.92 (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 A. 106.07 Incentive Factor x 1,352.50 (Weighted ADM) B. 82,323,298.65 Adjusted District Assessed Valuation / 1000	Adjusted Valuation *plu	s increased millage becau	use of personal p	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]) = 807,161.92 (3) 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 Transp. Factor SALARY INCENTIVE AID B. 82,323,298.65 Adjusted District Assessed Valuation / 1000 = 82,323.30 C. Step A (·) Step B = 61,136.38 Step C x 20 Mills = SALARY INCENTIVE AID = 61,136.38 TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,100,127.32 (6)		2024 through June				
Scatter Scat	75% of County 4-Mill	Levy		202,942	<u>.95</u> x .75 =	152,207.21
Motor Vehicle Collections 134,345,345 R.E.A. Tax 134,232,37 TOTAL CHARGEABLES CAMOUNT [1] Less Amount [2]) = 807,161,92 [3] 30						
R.E.A. Tax						
TOTAL CHARGEABLES TOTAL = 2,103,025.86 (2)		ions				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 807,161.92 [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 Transp. Factor SALARY INCENTIVE AID A. 106.07 Incentive Factor x 1,352.50						134,232.37
Sero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor)	TOTAL CHARGEABL	.ES			TOTAL =	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])	=	807,161.92 (3)
Average Daily Haul x Per Capita x Transportation Factor 390.21		Zero if Less Than Ze	ro			
390.21 x 90.00 x 2.00 TOTAL = 70,237.80 (4)	TRANSPORTATION:					
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.07 Incentive Factor x 1,352.50 = 143,459.68 (Weighted ADM) B. 82,323,298.65 Adjusted District Assessed Valuation / 1000 = 82,323.30 C. Step A (-) Step B = 61,136.38 Step C x 20 Mills = SALARY INCENTIVE AID = 1,222,727.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,100,127.32 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	(Average Daily Haul x	Per Capita x Transportatio	on Factor)			
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.07 Incentive Factor x 1,352.50 (Weighted ADM) = 143,459.68 B. 82,323,298.65 Adjusted District Assessed Valuation / 1000 = 82,323.30 C. Step A (-) Step B = 61,136.38 Step C x 20 Mills = SALARY INCENTIVE AID = 1,222,727.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,100,127.32 (6) Total Adjustments Paid to Date Recoupments 0.00 (7) Adjustment To Paid To Date 0.00	390.21	x 90.00 x	2.00		TOTAL =	70.237.80 (4)
A. 106.07	ADH	Per Capita	Transp. Facto	r	_	, , ,
No.	SALARY INCENTIVE	AID				
No.	A. 106.07	Incentive Factor x	1,352.50		=	143,459.68
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 1,222,727.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,100,127.32 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00			(Weighted ADN	<u>M)</u>	_	<u> </u>
Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,222,727.60 (5) Total Adjustments Paid to Date Recoupments Adjustment To Paid To Date 0.00 (7) Adjustment To Paid To Date 0.00	B. 82,323,298.65	Adjusted District Asse	essed Valuation /	1000	=	82,323.30
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,100,127.32 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				=	61,136.38
Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	1,222,727.60 (5)
Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	TOTA	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	2,100,127.32 (6)
Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00						
Recoupments 0.00 Adjustment To Paid To Date 0.00				Total Adjustme	nts 0.00 (7)	
Adjustment To Paid To Date 0.00				Paid to D	ate 0.00	
				Recoupme	nts 0.00	
TOTAL NET STATE AID (Amount 6 + 7) 2,100,127.32 (8)			Adjus	tment To Paid To D	ate 0.00	
		TOTAL NET S	STATE AID	(Amount 6 + 7)		2,100,127.32 (8)

2025 - 2026

FOUNDATION AID				County: 05 - BECKHAM	District: I051 - ERICK
			2025		
	Weighted ADM		Full		
			458.45		
High Year	2025	- I .: A		0.454.74	000 454 45 (4)
Weighted ADM	458.45 SUBTRACT CI	x Foundation A	aid Factor	2,151.71 =	986,451.45 (1)
	INCO				
(Valuations: Up to 11%					
Adjusted Valuation *plus	s increased millage becau	ise of personal pi	roperty tax adjustmen	t =	258,248.54
2024-2025 Collections (July 2025)	2024 through June				
75% of County 4-Mill I	_evy		59,177.	95 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])	=	505,558.52 (3)
	Zero if Less Than Zer	ro			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportatio	on Factor)			
51.10	x 167.00 x	2.00		TOTAL =	17,067.40 (4)
ADH	Per Capita	Transp. Facto			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
SALARY INCENTIVE	AID				
A. 106.07	Incentive Factor x	458.45		=	48,627.79
		(Weighted ADN	<u>//)</u>		, , , , , , , , , , , , , , , , , , ,
B. 15,266,599.10	Adjusted District Asse	essed Valuation /	1000	=	15,266.60
C. Step A (-) Step B				=	33,361.19
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	667,223.80 (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	1,189,849.72 (6)
			Total Adjustmen	ots 0.00 (7)	
			Paid to Da	0.00	
			Recoupmen	0.00	
		Adjus	tment To Paid To Da	ote 0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)		1,189,849.72 (8)

2025 - 2026

FOUNDATION AID				County: 06 - BLAINE	District: I009 - OKEENE
			2025		
	Weighted ADM		Full		
			665.37		
High Year	2025				
Weighted ADM	SUBTRACT CH		aid Factor	2,151.71 =	1,431,683.28 (1)
	INCO	ME			
(Valuations: Up to 11%	*				
Adjusted Valuation *plu	us increased millage becaus	se of personal p	roperty tax adjustment	= _	533,609.87
2024-2025 Collections (July 2025)	2024 through June				
75% of County 4-Mill	Levy		230,713.3	<u>31</u> x .75 =	173,034.98
School Land					56,753.98
Gross Production					1,090,153.98
Motor Vehicle Collect	tions				131,032.83
R.E.A. Tax					255,565.55
TOTAL CHARGEAB	LES			TOTAL =	2,240,151.19 (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)			
110.70	x 143.00 x	2.00		TOTAL =	31,660.20 (4)
ADH	Per Capita	Transp. Facto	r	_	, , ,
SALARY INCENTIVE	AID				
A. 106.07	Incentive Factor x	665.37		=	70,575.80
7.11 100101		(Weighted ADN	<u>//)</u>	_	. 0,0. 0.00
B. 31,549,972.92	Adjusted District Asses	ssed Valuation /	1000	=	31,549.97
C. Step A (-) Step B				_	39,025.83
Step C x 20 Mills	= 5	SALARY INCE	ENTIVE AID	_	780,516.60 (5)
	AL BASIC STATE AID			=	812,176.80 (6)
				_	···
			Total Adjustmen	ts 0.00 (7)	
			Paid to Da	te 0.00	
			Recoupmen	ts 0.00	
		Adjus	tment To Paid To Da	te 0.00	
	TOTAL NET ST	_	(Amount 6 + 7)		812,176.80 (8)
				_	

2025 - 2026

FOUNDATION AID			Co	ounty: 06 - BLAINE	District: I042 - WATONGA
			2025		
	Weighted ADM		Full		
			1,251.39		
High Year	2025				
Weighted ADM	1,251.39 x SUBTRACT CHA	Foundation Ai	d Factor	2,151.71 =	2,692,628.38 (1)
	INCOM				
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus	increased millage because	e of personal pro	operty tax adjustment	=	1,750,369.99
2024-2025 Collections (July 2025)	024 through June				
75% of County 4-Mill Le	evy		534,582.5	7_ x .75 =	400,936.93
School Land					131,402.89
Gross Production					2,523,321.30
Motor Vehicle Collectio	ns				303,997.43
R.E.A. Tax TOTAL CHARGEABLE	· c			TOTAL	267,708.98
				TOTAL =	5,377,737.52 (2)
FOUNDATION AID T	OTAL (A	mount [1] Less	Amount [2])	=	0.00 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x Pe	er Capita x Transportation	Factor)			
279.53	x 90.00 x	2.00		TOTAL =	50,315.40 (4)
ADH	Per Capita	Transp. Factor	_		
SALARY INCENTIVE	AID				
A. 106.07	Incentive Factor x	1,251.39		=	132,734.94
		(Weighted ADM)		
B. 104,064,803.00	Adjusted District Assess	sed Valuation /	1000	=	104,064.80
C. Step A (-) Step B				=	28,670.14
Step C x 20 Mills	= SA	ALARY INCE	NTIVE AID	=	573,402.80 (5)
TOTAL	BASIC STATE AID (A	Amount 3 + 4 +	5)	=	623,718.20 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	e0.00	
			Recoupments	0.00	
		Adjusti	ment To Paid To Date	0.00	
	TOTAL NET ST	ATE AID	(Amount 6 + 7)		623,718.20 (8)

2025 - 2026

FOUNDATION AID				County: 06 - BLAINE	District: I080 - GEARY
			2025		
	Weighted ADM		Full		
			567.73		
High Year	2025		id E. d	0.454.74	4 004 500 00 (4)
Weighted ADM	SUBTRACT C	x Foundation A HARGEABLE OME	id Factor	2,151.71 =	1,221,590.32 (1)
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage beca	use of personal pr	roperty tax adjustment	=	1,392,487.89
2024-2025 Collections (July 2 2025)	2024 through June			_	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
75% of County 4-Mill L	evy		182,142.43	<u>3</u> x .75 =	136,606.82
School Land					44,733.67
Gross Production					858,749.83
Motor Vehicle Collection	ons				103,719.89
R.E.A. Tax					137,967.59
TOTAL CHARGEABLE	S			TOTAL =	2,674,265.69 (2)
FOUNDATION AID 1	TOTAL	(Amount [1] Less	Amount [2])	=	0.00 (3)
	Zero if Less Than Ze	ero		_	
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportati	on Factor)			
55.03	x 167.00 x	2.00		TOTAL =	18,380.02 (4)
ADH	Per Capita	Transp. Factor	<u></u> r	_	
SALARY INCENTIVE	AID				
A. 106.07	Incentive Factor x	567.73		=	60,219.12
		(Weighted ADN	<u>//)</u>	_	
B. 77,706,922.26	Adjusted District Ass	essed Valuation /	1000	= _	77,706.92
C. Step A (-) Step B				=	(17,487.80)
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	0.00 (5)
TOTAL	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	18,380.02 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	0.00	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		18,380.02 (8)

2025 - 2026

FOUNDATION AID				County: 06 - BLAINE	District: I105 - CANTON
			2025		
V	eighted ADM		Full		
			665.53		
High Year	2025				
Weighted ADM	665.53	x Foundation A	Aid Factor	2,151.71 =	1,432,027.56 (1)
		COME			
(Valuations: Up to 11% - Dov	vn to 11%)				
Adjusted Valuation *plus incre	eased millage bed	cause of personal p	roperty tax adjustment	=	1,126,012.12
2024-2025 Collections (July 2024 t 2025)	hrough June			_	
75% of County 4-Mill Levy			231,573.2	<u>25</u> x .75 =	173,679.94
School Land					57,058.60
Gross Production					1,096,666.48
Motor Vehicle Collections					131,169.33
R.E.A. Tax					190,185.11
TOTAL CHARGEABLES				TOTAL =	2,774,771.58 (2)
FOUNDATION AID TOTA	AL	(Amount [1] Les	s Amount [2])	= _	0.00 (3)
Z	ero if Less Than	Zero			
TRANSPORTATION:					
(Average Daily Haul x Per C	apita x Transporta	ation Factor)			
282.29 x	92.00	x 2.00		TOTAL =	51,941.36 (4)
ADH	Per Capita	Transp. Facto	or	_	
SALARY INCENTIVE AID					
A. 106.07 Ir	centive Factor	x 665.53		=	70,592.77
		(Weighted ADI	M)	_	
B. 67,039,219.64 A	djusted District A	ssessed Valuation	/ 1000	= _	67,039.22
C. Step A (-) Step B				= _	3,553.55
Step C x 20 Mills =		SALARY INCI	ENTIVE AID	=	71,071.00 (5)
TOTAL BA	SIC STATE AI	D (Amount 3 + 4	+ 5)	=	123,012.36 (6)
			Total Adjustmen	ts 0.00 (7)	
			Paid to Da	te 0.00	
			Recoupmen	ts 0.00	
		Adjus	stment To Paid To Da	te 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		123,012.36 (8)

2025 - 2026

FOUNDATION AID				County: 07 - BRYAN	District: I001 - SILO
			2025		
	Weighted ADM		Full		
			2,302.78		
High Year	2025				
Weighted ADM	2,302.78	x Foundation A	id Factor	2,151.71 =	4,954,914.75 (1)
		CHARGEABLE COME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage bec	ause of personal pr	operty tax adjustment	=	1,431,170.62
2024-2025 Collections (July 2025)	2024 through June				, , , , , , , , , , , , , , , , , , , ,
75% of County 4-Mill	_evy		294,900.35 x	.75 =	221,175.26
School Land					213,402.83
Gross Production					2,776.72
Motor Vehicle Collecti	ons				494,844.42
R.E.A. Tax					160,279.41
TOTAL CHARGEABL	ES			TOTAL =	2,523,649.26 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	2,431,265.49 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transporta	tion Factor)			
1,117.45	x 37.00	x 2.00		TOTAL =	82,691.30 (4)
ADH	Per Capita	Transp. Factor	<u></u>		(.,
SALARY INCENTIVE	ΔID				
		0 200 70		_	044.055.07
A. 106.07	Incentive Factor x	2,302.78 (Weighted ADM	<u>//)</u>	=	244,255.87
		(Weighted Abiv	1)		
B. 88,017,873.45	Adjusted District As	sessed Valuation /	1000	=	88,017.87
C. Step A (-) Step B				=	156,238.00
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	3,124,760.00 (5)
ТОТА	L BASIC STATE AII	O (Amount 3 + 4 +	- 5)	=	5,638,716.79 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	0.00	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		5,638,716.79 (8)

2025 - 2026

Full	FOUNDATION AID			Coun	ity: 07 - BRYAN	District: I002 - ROCK CREEK
High Year 2025 Weighted ADM 1,201.62 x Foundation Aid Factor 2,151.71 = 2,585,537.77 (1) SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation 'plus increased millage because of personal property tax adjustment = 468,040.80 2024-2025 Collections (July 2024 through June 2029) 75% of County 4-Mill Levy 1204 through June 2029 School Land 5 92,595.12 88,603.34 Gross Production Motor Vehicle Collections 2 207,001.43 1166.56 Motor Vehicle Collections 3 207,001.43 1166.56 Motor Vehicle Collections 3 207,001.43 1166.56 Motor Vehicle Collections 4 207,001.43 1166.56 Motor Vehicle Collections 5 207,001.43 1166.56 Motor Vehicle Collections 5 207,001.43 1166.56 Motor Vehicle Collections 6 207,001.43 1166.56 Motor Vehicle Collections 6 207,001.43 1166.56 Motor Vehicle Collections 7 207,001.43 1166.56 1166				2025		
High Year 1,201.62 x Foundation Aid Factor 2,151.71 5 2,585,537.77 1		Weighted ADM		Full		
1,201.62 x Foundation Aid Factor 2,151.71 c 2,585,537.77 (1)				1,201.62		
Cyaluations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjustment = 468,040.80 2024-2025 Collections (July 2024 through June 2024) 2024-2025 Collections (July 2024 through June	-					
Name	Weighted ADM			id Factor	2,151.71	= 2,585,537.77 (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 123,460.16 x.75 = 92,595.12 75% of County 4-Mill Levy 88,603.34 Gross Production 1,166.56 Motor Vehicle Collections 207,001.43 R.E.A. Tax 192,145.15 TOTAL CHARGEABLES 707AL = 1,050,552.40 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,534,985.37 (3) Zero if Less Than Zero TRANSPORTATION: (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 SALLARY INCENTIVE AID A. 106.07 Incentive Factor x 1,201.62 (Weighted ADM) B. 28,662.857.49 Adjusted District Assessed Valuation / 1000 = 28,662.86 C. Step A (-) Step B = 98,792.97 Step C x 20 Mills = SALARY INCENTIVE AID = 1,975,859.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,5885,546.09 (6) Adjustment To Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid to Date 0.00	(Valuations: Up to 11%	- Down to 11%)				
75% of County 4-Mill Levy 123,460.16 x .75 = 92,595.12 School Land 89,603.34 Gross Production 1,166.56 Motor Vehicle Collections 207,001.43 P.E.A. Tax 192,145.15 TOTAL CHARGEABLES TOTAL AMOUNT [1] Less Amount [2]) = 1,050,552.40 [2] FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,534,985.37 [3] School Per Capita x Transportation Factor) ### FACTOR OF CAPITAL AID PER Capita x Transportation Factor	Adjusted Valuation *plus	s increased millage because	e of personal pr	operty tax adjustment		= 468,040.80
School Land 89,603.34 Gross Production 1,166.56 Motor Vehicle Collections 207,001.43 R.E.A. Tax 192,145.15 TOTAL CHARGEABLES TOTAL = 1,050,552.40 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,534,985.37 (3) Zero if Less Than Zero TRANSPORTATION: (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 = 74,701.32 (4) SALARY INCENTIVE AID = 127,455.83 B. 28,662,857.49 Adjusted District Assessed Valuation / 1000 = 28,662.86 C. Step A (·) Step B = 98,792.97 Step C x 20 Mills = SALARY INCENTIVE AID = 1,975,859.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,585,546.09 (6) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00		2024 through June				
Motor Vehicle Collections	75% of County 4-Mill I	Levy		123,460.16	<u>6</u> x .75	= 92,595.12
Motor Vehicle Collections 192,145.15 1						
R.E.A. Tax						
TOTAL CHARGEABLES		ons				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,534,985.37 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 434.31						192,145.15
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor)	TOTAL CHARGEABL	ES			TOTAL	= 1,050,552.40 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 434.31	FOUNDATION AID	TOTAL (A	mount [1] Less	Amount [2])		= 1,534,985.37 (3)
Addivision Continue Continu		Zero if Less Than Zero				
A34.31 X 86.00 X 2.00 TOTAL = 74,701.32 (4)	TRANSPORTATION:					
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.07 Incentive Factor x 1,201.62 = 127,455.83 (Weighted ADM) B. 28,662,857.49 Adjusted District Assessed Valuation / 1000 = 28,662.86 C. Step A (-) Step B = 98,792.97 Step C x 20 Mills = SALARY INCENTIVE AID = 1,975,859.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,585,546.09 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	(Average Daily Haul x F	Per Capita x Transportation	Factor)			
A. 106.07 Incentive Factor x 1,201.62 = 127,455.83 B. 28,662,857.49 Adjusted District Assessed Valuation / 1000 = 28,662.86 C. Step A (-) Step B = 98,792.97 Step C x 20 Mills = SALARY INCENTIVE AID = 1,975,859.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,585,546.09 (6) For a companies 1,975,859.40 (6) Adjustment To Paid To Date 0.00 Adjust	434.31	x 86.00 x	2.00		TOTAL	= 74,701.32 (4)
A. 106.07 Incentive Factor x 1,201.62 = 127,455.83 B. 28,662,857.49 Adjusted District Assessed Valuation / 1000 = 28,662.86 C. Step A (-) Step B = 98,792.97 Step C x 20 Mills = SALARY INCENTIVE AID = 1,975,859.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,585,546.09 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	ADH	Per Capita	Transp. Factor			
No. 28,662,857.49 Adjusted District Assessed Valuation / 1000 = 28,662.86	SALARY INCENTIVE	AID				
B. 28,662,857.49 Adjusted District Assessed Valuation / 1000 = 28,662.86 C. Step A (-) Step B = 98,792.97 Step C x 20 Mills = SALARY INCENTIVE AID = 1,975,859.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,585,546.09 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 106.07	Incentive Factor x	1,201.62			= 127,455.83
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 1,975,859.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,585,546.09 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00			(Weighted ADM	1)		
Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,975,859.40 (5) Total Adjustments Paid to Date Recoupments Adjustment To Paid To Date Adjustment To Paid To Date 0.00 0.00 (7)	B. 28,662,857.49	Adjusted District Assess	sed Valuation /	1000		= 28,662.86
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,585,546.09 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B					= 98,792.97
Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	= S	ALARY INCE	NTIVE AID		= 1,975,859.40 (5)
Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	ТОТА	L BASIC STATE AID (A	Amount 3 + 4 +	- 5)		= 3,585,546.09 (6)
Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00						
Recoupments 0.00 Adjustment To Paid To Date 0.00				Total Adjustments	s 0.00	(7)
Adjustment To Paid To Date 0.00				Paid to Date	9 0.00	
				Recoupments	0.00	
TOTAL NET STATE AID (Amount 6 + 7) 3,585,546.09 (8)			Adjust	ment To Paid To Date	0.00	
		TOTAL NET ST	ATE AID	(Amount 6 + 7)		3,585,546.09 (8)

2025 - 2026

FOUNDATION AID				County: 07 - BRYAN	District: I003 - ACHILLE
			2025		
	Weighted ADM		Full		
			576.86		
High Year	2025				4.044.00= 40.44
Weighted ADM		x Foundation ASHARGEABLE OME	AId Factor	2,151.71 =	1,241,235.43 (1)
(Valuations: Up to 11%	% - Down to 11%)				
Adjusted Valuation *plu	ıs increased millage beca	use of personal p	roperty tax adjustment	t =	578,795.27
2024-2025 Collections (July 2025)	2024 through June			_	010,100.21
75% of County 4-Mill	Levy		74,076.4	<u>14</u> x .75 =	55,557.33
School Land					53,785.02
Gross Production					700.29
Motor Vehicle Collect	tions				124,187.12 162,371.28
R.E.A. Tax TOTAL CHARGEABI	FS			TOTAL	•
		(Amount [1] 200	Amount [2])	= _	975,396.31 (2)
FOUNDATION AID		(Amount [1] Less	s Amount [2])	= _	265,839.12 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION					
(Average Daily Haul x	Per Capita x Transportati	ion Factor)			
188.87	x 92.00 x	2.00		TOTAL =	34,752.08 (4)
ADH	Per Capita	Transp. Facto	r	_	
SALARY INCENTIVE	AID				
A. 106.07	Incentive Factor x	576.86		= _	61,187.54
		(Weighted ADN	M)		
B. 35,443,678.44	Adjusted District Ass	sessed Valuation /	1000	= _	35,443.68
C. Step A (-) Step B				= _	25,743.86
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	514,877.20 (5)
тоти	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	815,468.40 (6)
			Total Adjustmen	ts 0.00 (7)	
			Paid to Da		
			Recoupmen		
		Adjus	tment To Paid To Da	te 0.00	
	TOTAL NET	-	(Amount 6 + 7)		815,468.40 (8)
			,	_	. ,

2025 - 2026

FOUNDATION AID				County: 07 - BRYAN	District: I004 - COLBERT
			2025		
	Weighted ADM		Full		
			1,601.80		
High Year	2025				
Weighted ADM		x Foundation A CHARGEABLE OME	AID Factor	2,151.71 =	3,446,609.08 (1)
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	*	ause of personal p	roperty tax adjustmer	nt =	474,367.26
2024-2025 Collections (July 2 2025)	2024 through June			-	414,001.20
75% of County 4-Mill L	evy		198,274.	<u>57</u> x .75 =	148,705.93
School Land					143,710.54
Gross Production					1,870.51
Motor Vehicle Collection	ons				332,560.61
R.E.A. Tax	- C			TOTAL	52,285.71
TOTAL CHARGEABLE				TOTAL =	1,153,500.56 (2)
FOUNDATION AID 1	TOTAL	(Amount [1] Less	s Amount [2])	= _	2,293,108.52 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportat	ion Factor)			
638.01	x 35.00 x	2.00		TOTAL =	44,660.70 (4)
ADH	Per Capita	Transp. Facto	r	-	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
SALARY INCENTIVE	AID				
A. 106.07	Incentive Factor x	1,601.80		=	169,902.93
		(Weighted ADN	<u>M)</u>	-	
B. 29,947,427.76	Adjusted District Ass	sessed Valuation /	1000	= _	29,947.43
C. Step A (-) Step B				= _	139,955.50
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	2,799,110.00 (5)
TOTAL	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	= _	5,136,879.22 (6)
			Total Adjustmer	nts 0.00 (7)	
			Paid to Da	ate 0.00	
			Recoupmer	nts 0.00	
		Adjus	tment To Paid To Da	ate 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)	-	5,136,879.22 (8)

2025 - 2026

FOUNDATION AID				County: 07 - BRYAN	District: I005 - CADDO
			2025		
	Weighted ADM		Full		
			1,018.93		
High Year	2025				
Weighted ADM		Foundation A	Aid Factor	2,151.71 =	2,192,441.87 (1)
	SUBTRACT CH INCO				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	s increased millage becau	se of personal p	roperty tax adjustment	=	406,514.81
2024-2025 Collections (July 2025)	2024 through June			_	
75% of County 4-Mill	Levy		123,216.63	<u>3</u> x .75 =	92,412.47
School Land					89,441.50
Gross Production					1,164.46
Motor Vehicle Collect	ions				206,583.63
R.E.A. Tax					94,978.17
TOTAL CHARGEABI	.ES			TOTAL =	891,095.04 (2)
FOUNDATION AID	TOTAL	Amount [1] Less	s Amount [2])	=	1,301,346.83 (3)
	Zero if Less Than Zero	0			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportatio	n Factor)			
464.99	x 70.00 x	2.00		TOTAL =	65,098.60 (4)
ADH	Per Capita	Transp. Facto	r	_	03,030.00 (4)
CALADY INCENTIVE	AID				
SALARY INCENTIVE					
A. 106.07	Incentive Factor x _	1,018.93	<u> </u>	=	108,077.91
		(Weighted ADN	и)		
B. 25,049,473.88	Adjusted District Asse	ssed Valuation /	1000	=	25,049.47
C. Step A (-) Step B				=	83,028.44
Step C x 20 Mills	= :	SALARY INCE	NTIVE AID	=	1,660,568.80 (5)
ТОТА	AL BASIC STATE AID	(Amount 3 + 4 -	+ 5)	=	3,027,014.23 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	0.00	
			Recoupments	0.00	
		Adjus	tment To Paid To Date	0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)		3,027,014.23 (8)

2025 - 2026

FOUNDATION AID			County:	07 - BRYAN	District: I040 - BENNINGTON
			2025		
	Weighted ADM		Full		
			500.31		
High Year	2025				
Weighted ADM		oundation Aid Facto	or	2,151.71	= 1,076,522.03 (1)
	SUBTRACT CHAR INCOME	GEABLE			
(Valuations: Up to 11%	% - Down to 11%)				
Adjusted Valuation *plu	is increased millage because o	f personal property t	ax adjustment		= 720,756.78
2024-2025 Collections (July 2025)	2024 through June				
75% of County 4-Mill	Levy		66,983.48 x	.75	= 50,237.61
School Land					48,745.51
Gross Production					634.91
Motor Vehicle Collec	ions				112,226.13
R.E.A. Tax				TOTAL	85,039.79
TOTAL CHARGEAB				TOTAL	= 1,017,640.73 (2)
FOUNDATION AID	TOTAL (Ame	ount [1] Less Amoun	t [2])		58,881.30 (3)
	Zero if Less Than Zero				
TRANSPORTATION					
(Average Daily Haul x	Per Capita x Transportation Fa	ctor)			
159.88	x 95.00 x	2.00		TOTAL	= 30,377.20 (4)
ADH	Per Capita Ti	ansp. Factor			, , ,
SALARY INCENTIVE	: AID				
A. 106.07	Incentive Factor x	500.31			= 53,067.88
		eighted ADM)			
B. 44,991,060.20	Adjusted District Assessed	d Valuation / 1000			= 44,991.06
C. Step A (-) Step B					= 8,076.82
Step C x 20 Mills	= SAL	ARY INCENTIVE	AID		= 161,536.40 (5)
	AL BASIC STATE AID (Am				= 250,794.90 (6)
		Tota	al Adjustments	0.00	(7)
			Paid to Date	0.00	
			Recoupments	0.00	
		Adjustment T	o Paid To Date _	0.00	
	TOTAL NET STAT	E AID (An	nount 6 + 7)		250,794.90 (8)

2025 - 2026

CValuations: Up to 11% - Down to 11% Adjusted Valuation *plus increased millage because of personal property tax adjustment = 807,882.54	FOUNDATION AID				County: 07 - BRYAN	District: I048 - CALERA
High Year 2025				2025		
High Year 1.837.70 x Foundation Aid Factor 2,151.71 = 3.954,197.47		Weighted ADM		Full		
No. 1,837.70 x Foundation Aid Factor 2,151.71 3,954,197.47 SUBTRACT CHARGEABLE INCOME SUBTRACT CHARGEABLE SUBTRACT CHARGEABLE SUBTRACT CHARGEABLE Subtract No. Subtract				1,837.70		
CValuations: Up to 11% - Down to 11%) Adjusted Valuation* fulsy increased millage because of personal property tax adjustment = 807,882.54 2024-2025 Collections (July 2024 through June 2025) 75% of County 4-Mill Levy 230,953.36 x .75 = 173,215.02 75% of County 4-Mill Levy 4-Mil	•					
NCOMB National N	Weighted ADM			Aid Factor	2,151.71 =	3,954,197.47 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment = 807,882.54 2024-2025 Collections (July 2024 through June 2025) 75% of County 4-Mill Levy 230,953.36 × .75 = 173,215.02 School Land 166,272.84 Gross Production 2,161.29 Motor Vehicle Collections 388,080.45 R.E.A. Tax 49,890.02 TOTAL CHARGEABLES TOTAL = 1,587,502.16 FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 2,366,695.31 Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 839.08 x 33.00 x 2.00 TOTAL = 55,379.28 ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.07 Incentive Factor x 1,837.70 = 194,924.84 C. Step A (-) Step B = 143,467.35 Step C x 20 Mills = SALARY INCENTIVE AID = 2,869,347.00 TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 5,291,421.59						
2024-2025 Collections (July 2024 through June 2025) 75% of County 4-Mill Levy 230,953.36 x .75 = 173,215.02 School Land 166,272.84 Gross Production 2,161.29 Motor Vehicle Collections 388,080.45 R.E.A. Tax 49,890.02 TOTAL CHARGEABLES TOTAL 1,587,502.16 FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 2,366,695.31 Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 839.08 x 33.00 x 2.00 TOTAL = 55,379.28 ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.07 Incentive Factor x 1,837.70 = 194,924.84 (Weighted ADM) B. 51,457,486.73 Adjusted District Assessed Valuation / 1000 = 51,457.49 Step C x 20 Mills = SALARY INCENTIVE AID (Amount 3 + 4 + 5) = 5,291,421.59	(Valuations: Up to 11%	- Down to 11%)				
2024-2025 Collections (July 2024 through June 2025) 75% of County 4-Mill Levy 230,953.36 x.75 = 173,215.02 School Land 166,272.84 Gross Production 2,161.29 Motor Vehicle Collections 388,080.45 R.E.A. Tax 388,080.45 R.E.A. Tax 49,890.02 TOTAL CHARGEABLES TOTAL = 1,587,502.16 FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 2,366,895.31 Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 839.08 x 33.00 x 2.00 TOTAL = 55,379.28 ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.07 Incentive Factor x 1,837.70 = 194,924.84 Weighted ADM) B. 51,457,486.73 Adjusted District Assessed Valuation / 1000 = 51,457.49 C. Step A (-) Step B = SALARY INCENTIVE AID = 2,869,347.00 TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 5,291,421.59	Adjusted Valuation *plus	s increased millage beca	use of personal p	roperty tax adjustment	=	807.882.54
School Land 166,272.84		2024 through June			_	
Signature	75% of County 4-Mill	_evy		230,953.3	<u>6</u> x .75 =	173,215.02
Motor Vehicle Collections 388,080.45 R.E.A. Tax 49,890.02 TOTAL CHARGEABLES TOTAL = 1,587,502.16 FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 2,366,695.31 TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 839.08 x 33.00 x 2.00 TOTAL = 55,379.28 ADH Per Capita Transp. Factor = 194,924.84 SALARY INCENTIVE AID = 194,924.84 R. 51,457,486.73 Adjusted District Assessed Valuation / 1000 = 51,457.49 C. Step A (-) Step B = 143,467.35 Step C x 20 Mills = 2,869,347.00 TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 5,291,421.59						
R.E.A. Tax	Gross Production					
TOTAL CHARGEABLES		ons				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 2,366,695.31 Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 839.08		F.C.			TOTAL	49,890.02
Zero if Less Than Zero Zero if Less Than Z					101AL =	1,587,502.16 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 839.08	FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	= _	2,366,695.31 (3)
(Average Daily Haul x Per Capita x Transportation Factor) 839.08 x 33.00 x 2.00 TOTAL = 55,379.28 ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.07 Incentive Factor x 1,837.70 = 194,924.84 (Weighted ADM) = 51,457.49 B. 51,457,486.73 Adjusted District Assessed Valuation / 1000 = 51,457.49 C. Step A (-) Step B = 143,467.35 Step C x 20 Mills = SALARY INCENTIVE AID = 2,869,347.00 TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 5,291,421.59		Zero if Less Than Ze	ero			
R39.08 X 33.00 X 2.00 TOTAL = 55,379.28	TRANSPORTATION:					
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.07 Incentive Factor x 1,837.70 = 194,924.84 (Weighted ADM) B. 51,457,486.73 Adjusted District Assessed Valuation / 1000 = 51,457.49 C. Step A (-) Step B = 143,467.35 Step C x 20 Mills = SALARY INCENTIVE AID = 2,869,347.00 TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 5,291,421.59	(Average Daily Haul x F	Per Capita x Transportat	ion Factor)			
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.07 Incentive Factor x 1,837.70 = 194,924.84 (Weighted ADM) B. 51,457,486.73 Adjusted District Assessed Valuation / 1000 = 51,457.49 C. Step A (-) Step B = 143,467.35 Step C x 20 Mills = SALARY INCENTIVE AID = 2,869,347.00 TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 5,291,421.59	839.08	x 33.00 x	2.00		TOTAL =	55,379.28 (4)
A. 106.07	ADH	Per Capita	Transp. Facto	r	_	(.)
A. 106.07	SALARY INCENTIVE	AID				
(Weighted ADM) B. 51,457,486.73 Adjusted District Assessed Valuation / 1000 = 51,457.49 C. Step A (-) Step B = 143,467.35 Step C x 20 Mills = 2,869,347.00 TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 5,291,421.59			1 837 70		=	194 924 84
C. Step A (-) Step B = 143,467.35 Step C x 20 Mills = SALARY INCENTIVE AID = 2,869,347.00 TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 5,291,421.59 Total Adjustments 0.00 (7)	A. 100.01	moditive radior X		<u>//)</u>	_	104,024.04
C. Step A (-) Step B = 143,467.35 Step C x 20 Mills = SALARY INCENTIVE AID = 2,869,347.00 TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 5,291,421.59 Total Adjustments 0.00 (7)	B. 51,457,486.73	Adjusted District Ass	sessed Valuation /	1000	=	51,457.49
Step C x 20 Mills = \$2,869,347.00 TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 5,291,421.59 Total Adjustments 0.00 (7)	C. Step A (-) Step B				_	143.467.35
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 5,291,421.59 Total Adjustments (7)		=	SALARY INCE	NTIVE AID	_	
Total Adjustments 0.00 (7)					_	5,291,421.59 (6)
			•	,	_	, ,
Paid to Date0.00				Total Adjustment	os 0.00 (7)	
				Paid to Dat	e 0.00	
Recoupments 0.00				Recoupment	0.00	
Adjustment To Paid To Date0.00			Adjus	tment To Paid To Dat	e 0.00	
TOTAL NET STATE AID (Amount 6 + 7) 5,291,421.59		TOTAL NET	STATE AID	(Amount 6 + 7)	_	5,291,421.59 (8)

2025 - 2026

Note	FOUNDATION AID				County: 07 - BRYAN	District: I072 - DURANT
High Year 2025				2025		
High Year 10.032 14.271,517.81 17 18.032 14.271,517.81 18 14.271,517.81 18 18.032 18 14.271,517.81 18 18.032 18 18.271,517.81 18 18.271,517.81 18 18.271,517.81 18 18.271,517.81 18 18.271,517.81 18 18.271,517.81 18 18.271,517.81 18 18.271,517.81 18 18.271,517.81 18 18.271,517.81		Weighted ADM		Full		
Neighted ADM				6,632.64		
Cyaluations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased milliage because of personal property tax adjustment 2,934,959.96 2024-2025 Collections (July 2024 through June 2025) 2024-2025 Collections (July 2024 through June 2025) 2025 School Land 687,120.50 School Land 687,120.50 Gross Production 1,898,821.90 Motor Vehicle Collections 1,898,821.90 RE.A. Tax 46,736.91 TOTAL CHARGEABLES TOTAL 5,978,501.78 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) 2 8,293,016.03 (3) Zero if Less Than Zero 2,879,43 33,30 x 2.00 TOTAL 3 190,042.38 (4) ADH Per Capita x Transportation Factor) SALARY INCENTIVE AID 1,999,443 3,999,444 (4) A. 106,07 Incentive Factor x 6,632.64 (Weighted ADM) 5 190,042.38 (4) B. 189,474,496.87 Adjusted District Assessed Valuation / 1000 = 189,474.50 C. Step A (·) Step B 5 SALARY INCENTIVE AID = 514,049.62 Step C x 20 Mills = SALARY INCENTIVE AID = 10,280,992.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 18,764,050.81 (6) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 18,764,050.81 (6) Recoupments 0,00 (7)	=					
Cyaluations: Up to 11% - Down to 11%	Weighted ADM			aid Factor	2,151.71 =	14,271,517.81 (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 947,892.16 x.75 = 710,919.12 75% of County 4-Mill Levy 687,120.50 Gross Production 1,589,821.60 x.75 = 88,943.69 Motor Vehicle Collections 1,589,821.60 x.8943.69 Motor Vehicle Collections 1,589,821.60 x.8943.69 Motor Vehicle Collections 1,589,821.60 x.8943.69 Motor Vehicle Collections 7,589,821.60 x.8943.69 Motor Vehicle Collections 1,589,821.60 x.8943.69 TOTAL CHARGEABLES 1,589,821.60 x.8943.69 TOTAL CHARGEABLES 1,589,821.60 x.8943.69 TOTAL Selection 1,589,821.60 x.8943.69 TOTAL Selection 1,589,821.60 x.8943.69 TOTAL Selection 1,589,821.60 x.8943.69 TOTAL Selection 1,589,821.60 x.8943.69 TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 18,764,050.81 (6) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 18,764,050.81 (6) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 18,764,050.81 (6) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 18,764,050.81 (6) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 18,764,050.81 (6) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 18,764,050.81 (6) Adjustment To Paid To Date 0.00	(Valuations: Up to 11%	- Down to 11%)				
75% of County 4-Mill Levy 947,892.16 x .75 = 710,919.12 School Land 687,120.50 Gross Production 8,943.69 Motor Vehicle Collections 1,589,821.60 R.E.A. Tax 46,736.91 TOTAL CHARGEABLES TOTAL CHARGEABLES TOTAL 5,978,501.78 (2) EFOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 8,293,016.03 (3) School R.E.A. Tax 10,000 TOTAL CHARGEABLES TOTAL 6,000 TOTAL CHARGEABLES TOTAL 6,000 TOTAL CHARGEABLES TOTAL 7,000 TOTAL CHARGEABLES TOTAL 6,000 TOTAL CHARGEABLES TOTAL 7,000 TOTAL 6,000 TOTAL 6,000 TOTAL 7,000 TOTAL	Adjusted Valuation *plu	s increased millage beca	ause of personal p	roperty tax adjustment	=	2,934,959.96
School Land 687,120.50 Gross Production 8,943.69 Motor Vehicle Collections 1,589,821.60 R.E.A. Tax 46,736.91 TOTAL CHARGEABLES TOTAL = 5,978,501.78 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 8,293,016.03 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 2,879.43 x 33.00 x 2.00 TOTAL = 190,042.38 (4) ADH Per Capita Transp. Factor = 190,042.38 (4) SALARY INCENTIVE AID = 703,524.12 B. 189,474,496.87 Adjusted District Assessed Valuation / 1000 = 189,474.50 C. Step A (-) Step B = 514,049.62 Step C x 20 Mills = SALARY INCENTIVE AID = 10,280,992.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 18,764,050.81 (6) Paid to Date 0.00 Recoupments 0.00 </td <td></td> <td>2024 through June</td> <td></td> <td></td> <td>_</td> <td></td>		2024 through June			_	
Repair R	75% of County 4-Mill	Levy		947,892.1	<u>6</u> x .75 =	710,919.12
Motor Vehicle Collections 1,589,821.60 R.E.A. Tax 46,736.91 TOTAL CHARGEABLES TOTAL CHARGEABLES Amount [2] 2 8,293.016.03 39 2 2 2 2 67 if Less Than Zero 2 8,293.016.03 39 2 2 2 67 if Less Than Zero 2 3,293.016.03 39 2 2 2 2 67 if Less Than Zero 2 3,293.016.03 39 2 2 2 67 if Less Than Zero 2 3,293.016.03 39 3 2 2 2 67 if Less Than Zero 2 3,293.016.03 39 3 3 3.00 x 2 2.00 TOTAL 2 3,293.016.03 40 3 3 3.00 x 2 2.00 TOTAL 2 3,293.016.03 40 3 3 3.00 x 2 2.00 TOTAL 3 3 3.00 2 3 3 3.00 x 3 3.00						
R.E.A. Tax						•
TOTAL CHARGEABLES		ons				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 8,293,016.03 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 2,879,43		EQ			TOTAL	46,736.91
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor)					=	5,978,501.78 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 2,879.43	FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	= _	8,293,016.03 (3)
Average Daily Haul x Per Capita x Transportation Factor 2,879.43		Zero if Less Than Zo	ero			
2,879.43 X 33.00 X 2.00 TOTAL = 190,042.38 (4)	TRANSPORTATION:					
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.07 Incentive Factor x 6.632.64	(Average Daily Haul x l	Per Capita x Transportat	ion Factor)			
ADH Per Capita Transp. Factor SALARY INCENTIVE AID = 703,524.12 A. 106.07 Incentive Factor x 6,632.64 (Weighted ADM) = 703,524.12 B. 189,474,496.87 Adjusted District Assessed Valuation / 1000 = 189,474.50 C. Step A (-) Step B = 514,049.62 Step C x 20 Mills = 10,280,992.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 18,764,050.81 (6) Total Adjustments 0.00 (7) Paid to Date Recoupments 0.00 (7) Adjustment To Paid To Date 0.00 0.00	2,879.43	x 33.00 x	2.00		TOTAL =	190,042.38 (4)
A. 106.07	ADH	Per Capita	Transp. Facto	r	_	. ,
No.	SALARY INCENTIVE	AID				
B. 189,474,496.87 Adjusted District Assessed Valuation / 1000 = 189,474.50 C. Step A (-) Step B = 514,049.62 Step C x 20 Mills = SALARY INCENTIVE AID = 10,280,992.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 18,764,050.81 (6) Total Adjustments	A. 106.07	Incentive Factor x	6,632.64		=	703,524.12
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 10,280,992.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 18,764,050.81 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00			(Weighted ADN	<u>//)</u>	_	
Step C x 20 Mills = \$\text{10,280,992.40}\$ (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = \$\text{18,764,050.81}\$ (6) Total Adjustments \$0.00\$ (7) Paid to Date \$0.00\$ Recoupments \$0.00\$ Adjustment To Paid To Date \$0.00\$	B. 189,474,496.87	Adjusted District Ass	sessed Valuation /	1000	= _	189,474.50
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 18,764,050.81 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				= _	514,049.62
Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	10,280,992.40 (5)
Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	TOTA	L BASIC STATE AID) (Amount 3 + 4 +	+ 5)	= _	18,764,050.81 (6)
Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00						
Recoupments 0.00 Adjustment To Paid To Date 0.00				Total Adjustment	ts <u>0.00</u> (7)	
Adjustment To Paid To Date 0.00				Paid to Dat	te 0.00	
				Recoupment	0.00	
TOTAL NET STATE AID (Amount 6 + 7) 18,764,050.81 (8)			Adjus	tment To Paid To Dat	te 0.00	
		TOTAL NET	STATE AID	(Amount 6 + 7)	_	18,764,050.81 (8)

2025 - 2026

Paid to Date 0	District: I011 - HYDRO-EAKLY
High Year 2025 805.68 x Foundation Aid Factor 2,15°	
High Year	
Velighted ADM	
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 127,111.01 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) 290.75 x 88.00 x 2.00 TOTAL ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.07 Incentive Factor x 805.68 (Weighted ADM) B. 31,994,001.71 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)	74 - 4 722 500 74 (4)
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	71 = 1,733,589.71 (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	
75% of County 4-Mill Levy	= 534,537.98
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) 290.75 x 88.00 x 2.00 TOTAL ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.07 Incentive Factor x 805.68 (Weighted ADM) B. 31,994,001.71 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 TOTA	= 95,333.26
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) 290.75 x 88.00 x 2.00 ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.07 Incentive Factor x 805.68 (Weighted ADM) B. 31,994,001.71 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)	88,225.33
TOTAL CHARGEABLES TOTAL	95,123.49
### TOTAL CHARGEABLES	204,491.45
FOUNDATION AID TOTAL Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 290.75	117,606.62
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 290.75	= 1,135,318.13 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 290.75 x 88.00 x 2.00 TOTAL ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.07 Incentive Factor x 805.68 (Weighted ADM) B. 31,994,001.71 Adjusted District Assessed Valuation / 1000 C. Step A (-) Step B SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5) Total Adjustments Paid to Date 0	= 598,271.58 (3)
(Average Daily Haul x Per Capita x Transportation Factor) 290.75	
290.75	
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.07 Incentive Factor x 805.68 (Weighted ADM) B. 31,994,001.71 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 (Capital Control of the Control of the Capital Contro	
SALARY INCENTIVE AID A. 106.07	= 51,172.00 (4)
A. 106.07 Incentive Factor x 805.68 (Weighted ADM) B. 31,994,001.71 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 Paid to Date	.,
(Weighted ADM) B. 31,994,001.71 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 Paid to Date	
B. 31,994,001.71 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 Paid to Date	= 85,458.48
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5) Total Adjustments Paid to Date	
Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5) Total Adjustments Paid to Date	= 31,994.00
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) Total Adjustments Paid to Date	= 53,464.48
Total Adjustments C	= 1,069,289.60 (5)
Paid to Date 0	= 1,718,733.18 (6)
Paid to Date 0	
	00 (7)
Description	00
Recoupments	00
Adjustment To Paid To Date	00
TOTAL NET STATE AID (Amount 6 + 7)	1,718,733.18 (8)

2025 - 2026

Full A55.61 A5	FOUNDATION AID		County: 08 -	CADDO District: I012	2 - LOOKEBA SICKLES
High Year			2025		
High Year Mode M		Weighted ADM	Full		
Valuations: Up to 11% - Down to 11%) Valuations: Up to 11% - Down			455.61		
SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjustment	-		A:15 4	0.454.74	000 040 50 (4)
Cyaluations: Up to 11% - Down to 118)	Weighted ADM			2,151.71 =	980,340.59 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment = 174,916.80			_		
1					
75% of County 4-Mill Levy 46,695.00 x.75 = 35,021.25 School Land 32,664.23 Gross Production 35,101.56 Motor Vehicle Collections 75,120.01 R.E.A. Tax 101.216.37 TOTAL CHARGEABLES TOTAL 453,940.22 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 526,400.37 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 199.14	Adjusted Valuation *plus	increased millage because of persona	I property tax adjustment	=	174,916.80
School Land 32,564.23 Gross Production 35,101.56 Motor Vehicle Collections 75,120.01 R.E.A. Tax 101,216.37 TOTAL CHARGEABLES TOTAL = 453,940.22 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 526,400.37 (3) TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 199.14 x 86.00 x 2.00 TOTAL = 34,252.08 (4) ADH Per Capita Transp. Factor = 34,252.08 (4) SALARY INCENTIVE AID = 48,326.55 (C. Step A (·) Step B = 37,761.53 Step C x 20 Mills = SALARY INCENTIVE AID = 755,230.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,315,883.05 (6)		2024 through June			
Motor Vehicle Collections		evy	46,695.00	x .75 =	35,021.25
Motor Vehicle Collections 75,120.01 R.E.A. Tax					
R.E.A. Tax					
TOTAL CHARGEABLES		ons			
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 526,400.37 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 199.14					101,216.37
Sero if Less Than Zero TRANSPORTATION: Average Daily Haul x Per Capita x Transportation Factor 199.14	TOTAL CHARGEABL	ES .		TOTAL =	453,940.22 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 199.14	FOUNDATION AID	FOTAL (Amount [1] Lo	ess Amount [2])	=	526,400.37 (3)
Average Daily Haul x Per Capita x Transportation Factor 199.14 x 86.00 x 2.00 TOTAL = 34,252.08 (4)		Zero if Less Than Zero			
199.14	TRANSPORTATION:				
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.07 Incentive Factor x 455.61 = 48,326.55 (Weighted ADM) B. 10,565,017.52 Adjusted District Assessed Valuation / 1000 = 10,565.02 C. Step A (-) Step B = 37,761.53 Step C x 20 Mills = SALARY INCENTIVE AID = 755,230.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,315,883.05 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	(Average Daily Haul x F	er Capita x Transportation Factor)			
SALARY INCENTIVE AID A. 106.07 Incentive Factor x 455.61 (Weighted ADM) = 48,326.55 B. 10,565,017.52 Adjusted District Assessed Valuation / 1000 = 10,565.02 C. Step A (-) Step B = 37,761.53 Step C x 20 Mills = SALARY INCENTIVE AID = 755,230.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,315,883.05 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	199.14	x 86.00 x 2.00		TOTAL =	34,252.08 (4)
A. 106.07	ADH	Per Capita Transp. Fac			
No. No.	SALARY INCENTIVE	AID			
B. 10,565,017.52 Adjusted District Assessed Valuation / 1000 = 10,565.02 C. Step A (-) Step B = 37,761.53 Step C x 20 Mills = SALARY INCENTIVE AID = 755,230.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,315,883.05 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 106.07	Incentive Factor x 455.61		=	48,326.55
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 755,230.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,315,883.05 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00		(Weighted A	DM)		
Step C x 20 Mills = SALARY INCENTIVE AID = 755,230.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,315,883.05 (6) Paid to Date 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	B. 10,565,017.52	Adjusted District Assessed Valuation	n / 1000	=	10,565.02
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,315,883.05 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B			=	37,761.53
Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	= SALARY IN	CENTIVE AID	=	755,230.60 (5)
Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	ТОТА	L BASIC STATE AID (Amount 3 +	4 + 5)	=	1,315,883.05 (6)
Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00					
Recoupments 0.00 Adjustment To Paid To Date 0.00			Total Adjustments	0.00 (7)	
Adjustment To Paid To Date 0.00			Paid to Date	0.00	
			Recoupments	0.00	
TOTAL NET STATE AID (Amount 6 + 7) 1,315,883.05 (8)		Adj	ustment To Paid To Date	0.00	
		TOTAL NET STATE AID	(Amount 6 + 7)		1,315,883.05 (8)

2025 - 2026

FOUNDATION AID			Cor	unty: 08 - CADDO	District: I020 - ANADARKO
			2025		
	Weighted ADM		Full		
			2,220.13		
High Year	2025				
Weighted ADM		x Foundation A CHARGEABLE OME	ald Factor	2,151.71 =	4,777,075.92 (1)
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	s increased millage beca	use of personal p	roperty tax adjustment	=	755,906.68
2024-2025 Collections (July 2025)	2024 through June				
75% of County 4-Mill	Levy		351,430.3	<u>5</u> x .75 =	263,572.76
School Land					245,096.89
Gross Production					264,193.54
Motor Vehicle Collect	ions				565,359.41
R.E.A. Tax TOTAL CHARGEABL	EQ			TOTAL	343,335.25
				TOTAL =	2,437,464.53 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	2,339,611.39 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportat	ion Factor)			
974.45	x 40.00 x	2.00		TOTAL =	77,956.00 (4)
ADH	Per Capita	Transp. Facto	r		
SALARY INCENTIVE	AID				
A. 106.07	Incentive Factor x	2,220.13		=	235,489.19
		(Weighted ADN	4)		
B. 48,548,919.82	Adjusted District Ass	sessed Valuation /	1000	=	48,548.92
C. Step A (-) Step B				=	186,940.27
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	3,738,805.40 (5)
TOTA	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	6,156,372.79 (6)
			Total Adjustment	s 0.00 (7)
			Paid to Dat		,
			Recoupment		
		Adius	tment To Paid To Dat		
	TOTAL NET	_	(Amount 6 + 7)	- 0.00	6,156,372.79 (8)
			(.,,

2025 - 2026

2025 Weighted ADM Full 971.91		
ő		
971.91		
High Year 2025		
Weighted ADM 971.91 x Foundation Aid Factor SUBTRACT CHARGEABLE	2,151.71 = 2,091,268.47	_ (1)
INCOME		
(Valuations: Up to 11% - Down to 11%)		
Adjusted Valuation *plus increased millage because of personal property tax adjust	ment = 350,438.96	i
2024-2025 Collections (July 2024 through June 2025)		-
75% of County 4-Mill Levy 132,	$683.04 \times .75 = 99,512.28$	
School Land	92,318.93	
Gross Production	99,524.24	
Motor Vehicle Collections	213,453.85	
R.E.A. Tax	154,000.04	
TOTAL CHARGEABLES	TOTAL = 1,009,248.30	(2)
FOUNDATION AID TOTAL (Amount [1] Less Amount [2])	= 1,082,020.17	(3)
Zero if Less Than Zero		
TRANSPORTATION:		
(Average Daily Haul x Per Capita x Transportation Factor)		
176.22 x 106.00 x 2.00	TOTAL = 37,358.64	(4)
ADH Per Capita Transp. Factor		-
SALARY INCENTIVE AID		
A. 106.07 Incentive Factor x 971.91	= 103,090.49	ı
(Weighted ADM)		_
B. 21,705,309.42 Adjusted District Assessed Valuation / 1000	= 21,705.31	_
C. Step A (-) Step B	= 81,385.18	
Step C x 20 Mills = SALARY INCENTIVE AID	=1,627,703.60	(5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	= 2,747,082.41	(6)
Total Adjust	ments 0.00 (7)	
Paid to	Date	
Recoup	ments	
Adjustment To Paid To	o Date	
TOTAL NET STATE AID (Amount 6 -	2,747,082.41	(8)

2025 - 2026

FOUNDATION AID		County: 08 - CADDO	District: I056 - BOONE-APACHE
		2025	
	Weighted ADM	Full	
		891.91	
High Year	2025		
Weighted ADM	891.91 x Foundation Aid SUBTRACT CHARGEABLE	d Factor 2,151.	71 = 1,919,131.67 (1)
	INCOME		
(Valuations: Up to 11%	- Down to 11%)		
Adjusted Valuation *plu	s increased millage because of personal pro	perty tax adjustment	= 485,652.93
2024-2025 Collections (July 2025)	2024 through June		
75% of County 4-Mill	Levy	131,865.82 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			95,526.27
TOTAL CHARGEABL	ES	TOTAL	= 1,083,151.27 (2)
FOUNDATION AID	TOTAL (Amount [1] Less A	Amount [2])	= 835,980.40 (3)
	Zero if Less Than Zero		
TRANSPORTATION:			
(Average Daily Haul x	Per Capita x Transportation Factor)		
301.58	x 81.00 x 2.00	TOTAL	= 48,855.96 (4)
ADH	Per Capita Transp. Factor	_	
SALARY INCENTIVE	AID		
A. 106.07	Incentive Factor x 891.91		= 94,604.89
	(Weighted ADM)		
B. 30,041,629.84	Adjusted District Assessed Valuation / 1	000	= 30,041.63
C. Step A (-) Step B			= 64,563.26
Step C x 20 Mills	= SALARY INCE	ITIVE AID	1,291,265.20 (5)
TOTA	L BASIC STATE AID (Amount 3 + 4 +	5)	= 2,176,101.56 (6)
		Total Adjustments 0.	.00 (7)
		Paid to Date0.	00
		Recoupments 0.	.00
	Adjustr	nent To Paid To Date0.	00
	TOTAL NET STATE AID	(Amount 6 + 7)	2,176,101.56 (8)

2025 - 2026

FOUNDATION AID				County: 08 - CADDO	District: I064 - CYRIL
			2025		
	Weighted ADM		Full		
			642.66		
High Year	2025			0.454.54	
Weighted ADM	SUBTRACT C	x Foundation A HARGEABLE OME	aid Factor	2,151.71 =	1,382,817.95 (1)
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	s increased millage beca	use of personal p	roperty tax adjustment	=	430,522.06
2024-2025 Collections (July 2025)	2024 through June				
75% of County 4-Mill	Levy		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 TOTAL CHARGEABL	ES			TOTAL	105,553.99
				=	865,870.00 (2)
FOUNDATION AID		(Amount [1] Less	s Amount [2])	=	516,947.95 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x l	Per Capita x Transportati	on Factor)			
202.22	x 68.00 x	2.00		TOTAL =	27,501.92 (4)
ADH	Per Capita	Transp. Facto	r		(')
SALARY INCENTIVE	AID				
A. 106.07	Incentive Factor x	642.66		=	68,166.95
A. 100.07	moditive radior X	(Weighted ADN	<u>//)</u>		00,100.33
B. 27,562,490.41	Adjusted District Ass	essed Valuation /	1000	=	27,562.49
C. Step A (-) Step B				=	40,604.46
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	812,089.20 (5)
	L BASIC STATE AID			=	1,356,539.07 (6)
					_
			Total Adjustments	0.00 (7)	
			Paid to Date	0.00	
			Recoupments	0.00	
		-	tment To Paid To Date	0.00	
	TOTAL NET S	STATE AID	(Amount 6 + 7)		1,356,539.07 (8)

2025 - 2026

Weighted ADM Full 300.41 High Year Weighted ADM 2025 Weighted ADM 300.41 x Foundation Aid Factor SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjust	= 646,395.2	<u>0</u> (1)
High Year Weighted ADM 300.41 SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%)		<u>0</u> (1)
High Year Weighted ADM 300.41 x Foundation Aid Factor SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%)		<u>0</u> (1)
Weighted ADM 300.41 x Foundation Aid Factor SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%)	ment	<u>0</u> (1)
SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%)	ment	<u>0</u> (1)
INCOME (Valuations: Up to 11% - Down to 11%)	ment = 97,960.2	
,	ment = 97,960.2	
Adjusted Valuation *nlue increased millage because of personal property tay adjust	ment = 97,960.2.	
Adjusted Valuation plus increased miliage because of personal property tax adjust		2
2024-2025 Collections (July 2024 through June 2025)		_
75% of County 4-Mill Levy 33,	$313.97 \times .75 = 25,360.4$	8
School Land	23,426.8	
Gross Production	25,261.0	
Motor Vehicle Collections	54,398.9	
R.E.A. Tax TOTAL CHARGEABLES	59,506.4 TOTAL	4
	= 285,913.9	7 (2)
FOUNDATION AID TOTAL (Amount [1] Less Amount [2])	= 360,481.2	3 (3)
Zero if Less Than Zero		
TRANSPORTATION:		
(Average Daily Haul x Per Capita x Transportation Factor)		
77.69 x 114.00 x 2.00	TOTAL = 17,713.3	2 (4)
ADH Per Capita Transp. Factor		_ ` ′
SALARY INCENTIVE AID		
A. 106.07 Incentive Factor x 300.41	= 31,864.4	9
(Weighted ADM)		_
B. 5,782,775.50 Adjusted District Assessed Valuation / 1000	= 5,782.7	8
C. Step A (-) Step B	= 26,081.7	1_
Step C x 20 Mills = SALARY INCENTIVE AID	= 521,634.2	0 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	= 899,828.7	5 (6)
Total Adjust	ments(7)	
Paid to	Date 0.00	
Recoup	ments	
Adjustment To Paid To	Date 0.00	
TOTAL NET STATE AID (Amount 6 -	899,828.7	5 (8)

2025 - 2026

FOUNDATION AID				County: 08 - CADDO	District: I160 - CEMENT
			2025		
	Weighted ADM		Full		
			294.74		
High Year	2025				
Weighted ADM	294.74 SUBTRACT CH	x Foundation A	Aid Factor	2,151.71 =	634,195.01 (1)
	INCO				
(Valuations: Up to 11%					
Adjusted Valuation *plu	s increased millage becau	se of personal pr	roperty tax adjustment	=	156,699.47
2024-2025 Collections (July 2025)	2024 through June			_	
75% of County 4-Mill	_evy		46,040.6	62 x .75 =	34,530.47
School Land					32,257.63
Gross Production					34,762.60
Motor Vehicle Collecti	ons				74,066.42
R.E.A. Tax					62,548.41
TOTAL CHARGEABL	ES			TOTAL =	394,865.00 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	= _	239,330.01 (3)
	Zero if Less Than Zer	0			
TRANSPORTATION:					
(Average Daily Haul x I	Per Capita x Transportatio	n Factor)			
96.71	x 90.00 x	2.00		TOTAL =	17,407.80 (4)
ADH	Per Capita	Transp. Factor	r	_	
SALARY INCENTIVE	AID				
A. 106.07	Incentive Factor x	294.74		=	31,263.07
	-	(Weighted ADN	M)	_	
B. 9,837,491.55	Adjusted District Asse	essed Valuation /	1000	= _	9,837.49
C. Step A (-) Step B				= _	21,425.58
Step C x 20 Mills	= :	SALARY INCE	ENTIVE AID	=	428,511.60 (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	= _	685,249.41 (6)
			Total Adjustment	ts (7)	
			Paid to Da	te 0.00	
			Recoupment	ts 0.00	
		Adjust	tment To Paid To Da	te 0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)		685,249.41 (8)

2025 - 2026

FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 931,967.80 (3) Zero if Less Than Zero	FOUNDATION AID				County: 08 - CADDO	District: I161 - HINTON
High Year 2025				2025		
High Year 1,183,72 x Foundation Aid Factor 2,151,71 2,547,022.16 (1)		Weighted ADM		Full		
Name				1,183.72		
CValuations: Up to 11% - Down to 11%	-					
NCOME	Weighted ADM			Aid Factor	2,151.71 =	2,547,022.16 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment = 785,060.58 2024-2025 Collections (July 2024 through June 2025) 75% of County 4-Mill Levy						
2024-2025 Collections (July 2024 through June 2025) 75% of County 4-Mill Levy 185,970.50 x.75 = 139,477.88 School Land 129,667.85 139,772.70 Motor Vehicle Collections 299,178.08 R.E.A. Tax 121,897.27 TOTAL CHARGEABLES TOTAL = 1,615,054.36 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 931,967.80 (3) Zero if Less Than Zero TRANSPORTATION:	(Valuations: Up to 11%	- Down to 11%)				
185,970.50 x.75 = 139,477.88 School Land 129,667.85 139,477.80 School Land 129,667.85 139,772.70 Motor Vehicle Collections 139,772.70 139,772.70 Motor Vehicle Collections 299,178.08 R.E.A. Tax 121,897.27 TOTAL CHARGEABLES TOTAL = 1,615,054.36 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 931,967.80 (3) R.E.A. Tax 121,897.27 TOTAL CHARGEABLES TOTAL = 1,615,054.36 (2) R.E.A. Tax 121,897.27 R.E.A. Tax 121,897.27 R.E.A. Tax TOTAL CHARGEABLES TOTAL = 931,967.80 (3) R.E.A. Tax TOTAL = 931,967.80 (3) R.E.A. Tax TOTAL = 1,615,054.36 (2) R.E.A. Tax TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL	Adjusted Valuation *plus	s increased millage becar	use of personal p	roperty tax adjustment	=	785,060.58
School Land 129,667.85 Gross Production 139,772.70 Motor Vehicle Collections 299,178.08 R.E.A. Tax 121,897.27 TOTAL CHARGEABLES TOTAL = 1,615,054.36 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 931,967.80 (3) TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 356.22 x 84.00 x 2.00 TOTAL = 59,844.96 (4) ADH Per Capita Transp. Factor TOTAL = 59,844.96 (4) SALARY INCENTIVE AID = 125,557.18 = 125,557.18 B. 49,361,408.04 Adjusted District Assessed Valuation / 1000 = 49,361.41 C. Step A (·) Step B = 76,195.77 SALARY INCENTIVE AID = 1,523,915.40 (5)		2024 through June			_	
Signature 139,772.70	75% of County 4-Mill	_evy		185,970.5	<u>0</u> x .75 =	139,477.88
Motor Vehicle Collections 299,178.08						129,667.85
R.E.A. Tax TOTAL CHARGEABLES FOUNDATION AID TOTAL Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 356.22	Gross Production					139,772.70
TOTAL CHARGEABLES	Motor Vehicle Collecti	ons				299,178.08
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,615,054,36 (2) = 931,967.80 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 356.22						121,897.27
Zero if Less Than Zero Zero if Less Than Z	TOTAL CHARGEABL	ES			TOTAL =	1,615,054.36 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 356.22	FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	931,967.80 (3)
(Average Daily Haul x Per Capita x Transportation Factor) 356.22 x 84.00 x 2.00 TOTAL = 59,844.96 (4) ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.07 Incentive Factor x 1,183.72 (Weighted ADM) = 125,557.18 B. 49,361,408.04 Adjusted District Assessed Valuation / 1000 = 49,361.41 C. Step A (-) Step B = 76,195.77 Step C x 20 Mills = SALARY INCENTIVE AID = 1,523,915.40 (5)		Zero if Less Than Ze	ro			
356.22 x 84.00 x 2.00 TOTAL = 59,844.96 (4)	TRANSPORTATION:					
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.07 Incentive Factor x 1,183.72 = 125,557.18 (Weighted ADM) B. 49,361,408.04 Adjusted District Assessed Valuation / 1000 = 49,361.41 C. Step A (-) Step B = 76,195.77 Step C x 20 Mills = SALARY INCENTIVE AID = 1,523,915.40 (5)	(Average Daily Haul x F	Per Capita x Transportation	on Factor)			
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.07 Incentive Factor x 1,183.72	356.22	x 84.00 x	2.00		TOTAL =	59,844.96 (4)
A. 106.07 Incentive Factor x 1,183.72 = 125,557.18 B. 49,361,408.04 Adjusted District Assessed Valuation / 1000 = 49,361.41 C. Step A (-) Step B = 76,195.77 Step C x 20 Mills = SALARY INCENTIVE AID = 1,523,915.40 (5)	ADH	Per Capita	Transp. Facto	r	_	· ` ,
(Weighted ADM) B. 49,361,408.04 Adjusted District Assessed Valuation / 1000 = 49,361.41 C. Step A (-) Step B = 76,195.77 Step C x 20 Mills = 1,523,915.40 (5)	SALARY INCENTIVE	AID			. —	
B. 49,361,408.04 Adjusted District Assessed Valuation / 1000 = 49,361.41 C. Step A (-) Step B = 76,195.77 Step C x 20 Mills = 1,523,915.40 (5)	A. 106.07	Incentive Factor x	1,183.72		=	125,557.18
C. Step A (-) Step B = 76,195.77 Step C x 20 Mills = SALARY INCENTIVE AID = 1,523,915.40 (5)				M)	_	
Step C x 20 Mills = SALARY INCENTIVE AID = 1,523,915.40 (5)	B. 49,361,408.04	Adjusted District Ass	essed Valuation /	1000	=	49,361.41
· · · · · · · · · · · · · · · · · · ·	C. Step A (-) Step B				=	76,195.77
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,515,728.16 (6)	Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	1,523,915.40 (5)
	TOTA	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	= _	2,515,728.16 (6)
Total Adjustments 0.00 (7)				Total Adjustment	0.00 (7)	
Paid to Date0.00				Paid to Date	e 0.00	
Recoupments 0.00				Recoupments	s 0.00	
Adjustment To Paid To Date0.00			Adjus	tment To Paid To Date	e 0.00	
TOTAL NET STATE AID (Amount 6 + 7) 2,515,728.16 (8)		TOTAL NET S	STATE AID	(Amount 6 + 7)		2,515,728.16 (8)

2025 - 2026

FOUNDATION AID			County: 08 - CA	DDO District: I16	7 - FORT COBB-BROXTON
			2025		
	Weighted ADM		Full		
			468.43		
High Year	2025				
Weighted ADM	SUBTRACT CHA		d Factor	2,151.71 =	1,007,925.52 (1)
(Valuations: Up to 11%					
	us increased millage because	e of personal pro	perty tax adjustment	=	713,236.84
2024-2025 Collections (July 2025)	2024 through June			_	7 13,230.04
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 Collec	tions				113,966.67
R.E.A. Tax					225,926.31
TOTAL CHARGEAB	LES			TOTAL =	1,209,100.70 (2)
FOUNDATION AID	TOTAL (A	mount [1] Less A	Amount [2])	=	0.00 (3)
	Zero if Less Than Zero				. ,
TRANSPORTATION	:				
(Average Daily Haul x	Per Capita x Transportation	Factor)			
167.31	x 95.00 x	2.00		TOTAL =	31,788.90 (4)
ADH	Per Capita	Transp. Factor			(/
SALARY INCENTIVE					
		400.40			40,000,07
A. 106.07	Incentive Factor x	468.43 (Weighted ADM)	<u> </u>	=	49,686.37
		(Weighted ADIVI)	'		
B. 43,864,504.36	Adjusted District Asses	sed Valuation / 1	000	=	43,864.50
C. Step A (-) Step B				=	5,821.87
Step C x 20 Mills	= S	ALARY INCE	NTIVE AID	=	116,437.40 (5)
TOTA	AL BASIC STATE AID (A	Amount 3 + 4 +	5)	=	148,226.30 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	0.00	
			Recoupments	0.00	
		Adjustn	nent To Paid To Date	0.00	
	TOTAL NET ST	ATE AID	(Amount 6 + 7)		148,226.30 (8)

2025 - 2026

Neighted ADM	FOUNDATION AID			Count	y: 08 - CADDO	District: I168	- BINGER-ONEY
High Year 2025 Weighted ADM 2075 x Foundation Aid Factor 2,151.71 = 1,240,811.43 (1) SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation 'plus increased millage because of personal property tax adjustment = 341,545.78 2024-2025 Collections (July 2024 through June 2025) 75% of County 4-Mill Levy 81,725.83 x.75 = 61,294.37 75% of County 4-Mill Levy 81,725.83 x.75 = 61,294.37 School Land 56,411.24 Gross Production Motor Vehicle Collections 131,479.82 R.E.A. Tax 170,512.79 TOTAL CHARGEABLES TOTAL 6 Amount [1] Less Amount [2]) = 418,527.66 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 234,98 x 88.00 x 2.00 TOTAL = 41,358.48 (4) ADH Per Capita Transportation Factor SALARY INCENTIVE AID A. 106.07 Incentive Factor x 576.57 (Weighted ADM) B. 21,373,327.71 Adjusted District Assessed Valuation / 1000 = 21,373,33 C. Slep A (-) Slep B SALARY INCENTIVE AID = 795,669.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 0.00 Recoupments 0.00 Recoupments 0.00 Recoupments 0.00 Adjustment To Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00				2025			
High Year 176.5		Weighted ADM		Full			
Valuations: Up to 11% - Down to 11%; Valuations Up to 11% - Down to 11%; Valuations: Up to 11% - Down to 11% - Down to 11%; Valuation: Up to 11% - Down to 11% - D				576.57			
SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjustment	-		Carradation Ai	id Fastan	0.454.74	_	4.040.044.40.74
Adjusted Valuation *plus increased millage because of personal property tax adjustment	Weighted ADM	SUBTRACT CHA	ARGEABLE	id Factor	2,151.71	.=	1,240,611.43 (1)
2024-2025 Collections (July 2024 through June 2025) 75% of County 4-Mill Levy 81.725.83 x.75 = 61.294.37 75% of County 4-Mill Levy 60.839.77 School Land 56.411.24 Gross Production 60.839.77 Motor Vehicle Collections 710,512.78 TOTAL CHARGEABLES 710,512.78 TOTAL CHARGE	(Valuations: Up to 11%	- Down to 11%)					
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 Collections 131,479.82 R.E.A. Tax 170,512.79 TOTAL CHARGEABLES TOTAL 822,083.77 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 418,527.66 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 234.98 x 88.00 x 2.00 TOTAL 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	Adjusted Valuation *plus	increased millage because	e of personal pr	operty tax adjustment		=	341,545.78
School Land Gross Production 60,839,77		2024 through June					
Motor Vehicle Collections	· · · · · · · · · · · · · · · · · · ·	evy		81,725.83	3 x .75	=	
Motor Vehicle Collections 131,479.82 R.E.A. Tax 170,512.79 TOTAL CHARGEABLES TOTAL 2 322,083.77 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) 2 418,527.66 (3) Zero if Less Than Zero 234.98 X 88.00 X 2.00 TOTAL 2 41,356.48 (4) ADH Per Capita Transp. Factor 234.98 X 88.00 X 2.00 TOTAL 2 41,356.48 (4) ADH Per Capita Transp. Factor 234.98 X 88.00 X 2.00 TOTAL 2 41,356.48 (4) ADH Per Capita Transp. Factor 234.98 X 88.00 X 2.00 TOTAL 2 41,356.48 (4) ADH Per Capita Transp. Factor 234.98 X 88.00 X 2.00 TOTAL 2 41,356.48 (4) ADH Per Capita Transp. Factor 234.98 X 88.00 X 2.00 X 200 X ADH Per Capita Transp. Factor 234.98 X 23.00 X 200 X ADH Per Capita Transp. Factor 234.98 X 23.00 X 200 X ADH Per Capita Transp. Factor 234.98 X 23.00 X 200 X ADH Per Capita Transp. Factor 234.98 X 23.00 X 200 X ADH Per Capita Transp. Factor 234.98 X 200 X 200 X ADH Per Capita Transp. Factor 234.98 X 200 X 200 X ADH Per Capita Transp. Factor 234.98 X 200 X 200 X ADH Per Capita Transp. Factor 234.98 X 200 X ADH Per Capita Transp. Factor 234.98 X 200 X 200 X 200 X ADH Per Capita Transp. Factor 234.98 X 200 X 200 X ADH Per Capita Transp. Factor 234.98 X 200 X 200 X 200 X ADH Per Capita Transp. Factor 234.98 X 200 X 200 X ADH Per Capita Transp. Factor 234.98 X 200 X 200 X ADH Per Capita Transp. Factor 234.98 X 200 X 200 X 200 X ADH Per Capita Transp. Factor 234.98 X 200 X							
R.E.A. Tax							
TOTAL CHARGEABLES FOUNDATION AID TOTAL Acro if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 234.98		ons					
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 822,093.77 (2) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 234.98		=9			TOTAL		170,512.79
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 234.98 x					TOTAL	=	822,083.77 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 234.98	FOUNDATION AID	·	mount [1] Less	Amount [2])		=	418,527.66 (3)
Average Daily Haul x Per Capita x Transportation Factor 234.98		Zero if Less Than Zero					
234.98 x 88.00 x 2.00 TOTAL = 41,356.48 (4)	TRANSPORTATION:						
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.07 Incentive Factor x 576.57 = 61,156.78 B. 21,373,327.71 Adjusted District Assessed Valuation / 1000 = 21,373.33 C. Step A (-) Step B = 39,783.45 Step C x 20 Mills = SALARY INCENTIVE AID = 795,669.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,255,553.14 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	(Average Daily Haul x F	er Capita x Transportation	Factor)				
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.07 Incentive Factor x 576.57 (Weighted ADM) = 61,156.78 B. 21,373,327.71 Adjusted District Assessed Valuation / 1000 = 21,373.33 C. Step A (-) Step B = 39,783.45 Step C x 20 Mills = 795,669.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,255,553.14 (6) Total Adjustments	234.98	x 88.00 x	2.00		TOTAL	=	41,356.48 (4)
A. 106.07 Incentive Factor x 576.57 = 61,156.78 B. 21,373,327.71 Adjusted District Assessed Valuation / 1000 = 21,373.33 C. Step A (-) Step B = 39,783.45 Step C x 20 Mills = SALARY INCENTIVE AID = 795,669.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,255,553.14 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	ADH	Per Capita	Transp. Factor				
No. 21,373,327.71 Adjusted District Assessed Valuation / 1000 = 21,373.33	SALARY INCENTIVE	AID					
B. 21,373,327.71 Adjusted District Assessed Valuation / 1000 = 21,373.33 C. Step A (-) Step B = 39,783.45 Step C x 20 Mills = SALARY INCENTIVE AID = 795,669.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,255,553.14 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 106.07	Incentive Factor x	576.57			=	61,156.78
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 795,669.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,255,553.14 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00			(Weighted ADM	1)			
Step C x 20 Mills = 795,669.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,255,553.14 (6) Paid to Date Paid to Date Recoupments Adjustment To Paid To Date Adjustment To Paid To Date 0.00 (7)	B. 21,373,327.71	Adjusted District Asses	sed Valuation /	1000		=	21,373.33
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,255,553.14 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B					=	39,783.45
Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	= S.	ALARY INCE	NTIVE AID		=	795,669.00 (5)
Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	TOTA	L BASIC STATE AID (A	Amount 3 + 4 +	- 5)		=	1,255,553.14 (6)
Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00							
Recoupments 0.00 Adjustment To Paid To Date 0.00				Total Adjustments	s 0.00	(7)	
Adjustment To Paid To Date 0.00				Paid to Date	e 0.00	_	
				Recoupments	s 0.00	<u>-</u>	
TOTAL NET STATE AID (Amount 6 + 7) 1,255,553.14 (8)			_	ment To Paid To Date	e 0.00	<u>-</u>	
		TOTAL NET ST	ATE AID	(Amount 6 + 7)			1,255,553.14 (8)

2025 - 2026

FOUNDATION AID			County	: 09 - CANADIAN	District: C029 - RIVERSIDE
			2025		
	Weighted ADM		Full		
			327.97		
High Year	2025		id Fastan	0.454.74 -	705 000 00 (4)
Weighted ADM		x Foundation ASHARGEABLE OME	nd Factor	2,151.71 =	705,696.33 (1)
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	s increased millage beca	use of personal p	roperty tax adjustment	=	594,393.87
2024-2025 Collections (July 2025)	2024 through June				
75% of County 4-Mill	Levy		52,780.2	<u>7</u> x .75 =	39,585.20
School Land					31,369.19
Gross Production Motor Vehicle Collect	iono.				0.00
R.E.A. Tax	OHS				0.00 17,723.31
TOTAL CHARGEABL	ES			TOTAL _	•
FOUNDATION AID	ΤΟΤΔΙ	(Amount [1] Less	s Amount [2])	=	683,071.57 (2)
	Zero if Less Than Ze		1 1/	=	22,624.76 (3)
TRANSPORTATION.		510			
TRANSPORTATION:					
	Per Capita x Transportat				
156.23	x 62.00 x			TOTAL =	19,372.52 (4)
ADH	Per Capita	Transp. Facto	r 		
SALARY INCENTIVE	AID				
A. 106.07	Incentive Factor x	327.97		=	34,787.78
		(Weighted ADN	M)		
B. 37,126,412.71	Adjusted District Ass	sessed Valuation /	1000	=	37,126.41
C. Step A (-) Step B				=	(2,338.63)
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	0.00 (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	41,997.28 (6)
			Total Adjustment	s 0.00 (7)
			Paid to Dat	·	,
			Recoupment		
		Adjus	tment To Paid To Dat	e 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		41,997.28 (8)

2025 - 2026

Weighted ADM Full 535.55 High Year Weighted ADM 535.55 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) 288.48 x 51.00 x 2.00 ADH Per Capita Transp. Factor	2,151.71 =	1,152,348.29 (1) 1,306,797.69 72,590.45 57,451.99 0.00 0.00 10,029.66 1,446,869.79 (2) 0.00 (3)
Weighted ADM 535.55	= _ (.75 = TOTAL = _	1,306,797.69 72,590.45 57,451.99 0.00 0.00 10,029.66 1,446,869.79 (2)
High Year Weighted ADM 535.55 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 96,787.26 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) 288.48 x 51.00 x 2.00 ADH Per Capita Transp. Factor	= _ (.75 = TOTAL = _	1,306,797.69 72,590.45 57,451.99 0.00 0.00 10,029.66 1,446,869.79 (2)
Weighted ADM 535.55 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 96,787.26 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) 288.48 x 51.00 x 2.00 ADH Per Capita Transp. Factor	= _ (.75 = TOTAL = _	1,306,797.69 72,590.45 57,451.99 0.00 0.00 10,029.66 1,446,869.79 (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 96,787.26 or 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) 288.48 x 51.00 x 2.00 ADH Per Capita Transp. Factor	= _ (.75 = TOTAL = _	1,306,797.69 72,590.45 57,451.99 0.00 0.00 10,029.66 1,446,869.79 (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 96,787.26 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) 288.48 x 51.00 x 2.00 ADH Per Capita Transp. Factor	TOTAL = _	72,590.45 57,451.99 0.00 0.00 10,029.66 1,446,869.79 (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 96,787.26 of 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) 288.48 x 51.00 x 2.00 ADH Per Capita Transp. Factor	TOTAL = _	72,590.45 57,451.99 0.00 0.00 10,029.66 1,446,869.79 (2)
2024-2025 Collections (July 2024 through June 2025) 75% of County 4-Mill Levy 96,787.26 of 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) 288.48 x 51.00 x 2.00 ADH Per Capita Transp. Factor	TOTAL = _	72,590.45 57,451.99 0.00 0.00 10,029.66 1,446,869.79 (2)
75% of County 4-Mill Levy School Land Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 288.48 x 51.00 x 2.00 ADH Per Capita Transp. Factor	TOTAL = _	72,590.45 57,451.99 0.00 0.00 10,029.66 1,446,869.79 (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) 288.48 x 51.00 x 2.00 ADH Per Capita Transp. Factor	TOTAL = _	57,451.99 0.00 0.00 10,029.66 1,446,869.79 (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) 288.48 x 51.00 x 2.00 ADH Per Capita Transp. Factor	= -	0.00 0.00 10,029.66 1,446,869.79 (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) 288.48 x 51.00 x 2.00 ADH Per Capita Transp. Factor	= -	0.00 10,029.66 1,446,869.79 (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) 288.48 x 51.00 x 2.00 ADH Per Capita Transp. Factor	= -	10,029.66 1,446,869.79 (2)
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 288.48 x 51.00 x 2.00 ADH Per Capita Transp. Factor	= -	1,446,869.79 (2)
FOUNDATION AID TOTAL Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 288.48	= -	
Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 288.48 x 51.00 x 2.00 ADH Per Capita Transp. Factor	= -	0.00 (3)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 288.48 x 51.00 x 2.00 ADH Per Capita Transp. Factor		
(Average Daily Haul x Per Capita x Transportation Factor) 288.48 x 51.00 x 2.00 ADH Per Capita Transp. Factor		
288.48 x 51.00 x 2.00 ADH Per Capita Transp. Factor		
ADH Per Capita Transp. Factor		
	TOTAL =	29,424.96 (4)
SALARY INCENTIVE AID	_	20,121.00
CALAKT MODERTIVE AID		
A 400.07		50 005 70
A. 106.07 Incentive Factor x 535.55 (Weighted ADM)	= -	56,805.79
(Weighted ADIM)		
B. 81,066,853.96 Adjusted District Assessed Valuation / 1000	= _	81,066.85
C. Step A (-) Step B	= _	(24,261.06)
Step C x 20 Mills = SALARY INCENTIVE AID	= _	0.00 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	= _	29,424.96 (6)
Total Adjustments	0.00 (7)	
Paid to Date _	0.00	
Recoupments _	0.00	
Adjustment To Paid To Date	0.00	
TOTAL NET STATE AID (Amount 6 + 7)		29,424.96 (8)

2025 - 2026

Full 408.08 Full 408.0	FOUNDATION AID			County: 0	9 - CANADIAN	District: C070 -	DARLINGTON
High Year		Weighted ADM					
No signited ADM		Weighted ADM					
SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjustment = 370,923.57 2024-2025 Collections (July 2024 through June 2025) 2024-2025 Collections (July 2024 through June 2025) 75% of County 4-Mill Levy 77,265.42 x.75 = 57,949.07 School Land 45,855.79 60,000 Motor Vehicle Collections 0.000 Motor Vehicle Collections 40,409.17 TOTAL CHARGEABLES TOTAL = 515,137.60 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 362,932.22 (3) Zero if Less Than Zero 222.70 x 70.00 x 2.00 TOTAL = 31,178.00 (4) ADH Per Capita Transp. Factor 222.77 (8) ADH Per Capita Transp. Factor 408.08 = 43,285.05 SLEARY INCENTIVE AID = 22,277.69 C. Step A (-) Step B Adjusted District Assessed Valuation / 1000 = 22,277.69 SLep C x 20 Mills = SALARY INCENTIVE AID = 31,4257.42 (6) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 314,257.42 (6) Found to Date 0.00 (7) Paid to Date 0.00 (7)	High Year	2025					
Cyaluations: Up to 11% - Down to 11%	Weighted ADM	408.08	x Foundation A	Aid Factor	2,151.71	_ =	878,069.82 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment = 370,923.57 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 77,265.42 x.75 = 57,949.07 School Land 45,855.79 Gross Production 0.00 Motor Vehicle Collections 0.000 R.E.A. Tax 40,409.17 TOTAL CHARGEABLES TOTAL = 515,137.60 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 362,932.22 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.07 Incentive Factor x 408.08 (Weighted ADM) B. 22,277.691.74 Adjusted District Assessed Valuation / 1000 = 22,277.69 C. Step A (·) Step B = SALARY INCENTIVE AID = 420,147.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 814,257.42 (6) Adjustment To Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid to Date 0.00							
75% of County 4-Mill Levy 77,265.42 x.75 = 57,949.07 School Land 4,5855.79 Gross Production 0.00 Motor Vehicle Collections 0.00 R.E.A. Tax 40,409.17 TOTAL CHARGEABLES TOTAL 515,137.60 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 362,932.22 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 222.70 x 70.00 x 2.00 TOTAL 31,178.00 (4) ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.07 Incentive Factor x 408.08 (Weighted ADM) B. 22,277,691.74 Adjusted District Assessed Valuation / 1000 = 22,277.69 C. Step A (-) Step B = 3ALARY INCENTIVE AID Step C x 20 Mills = SALARY INCENTIVE AID = 21,007.36 Step C x 20 Mills = SALARY INCENTIVE AID = 314,257.42 (6) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 814,257.42 (6) Adjustment To Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00 Recoupments 0.00	Adjusted Valuation *plus	s increased millage beca	use of personal pr	roperty tax adjustment		=	370,923.57
School Land 45,855.79 Gross Production 0.00 Motor Vehicle Collections 0.00 R.E.A. Tax 40,409.17 TOTAL CHARGEABLES TOTAL = 515,137.60 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 362,932.22 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 222.70 x 70.00 x 2.00 TOTAL = 31,178.00 (4) ADLARY INCENTIVE AID A. 106.07 Incentive Factor x 408.08 (Weighted ADM) = 43,285.05 (Weighted ADM) B. 22,277,691.74 Adjusted District Assessed Valuation / 1000 = 22,277.69 C. Step A (·) Step B = 21,007.36 Step C x 20 Mills = SALARY INCENTIVE AID = 420,147.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 814,257.42 (6) Paid to Date 0.00 (7) Paid to Date 0.00 (7) Paid to Date 0.00 (7) Recoupments 0.00 (7) Paid to Date 0.00 (7)		2024 through June					
Motor Vehicle Collections	-	_evy		77,265.42	2 x .75	=	
Motor Vehicle Collectors 40,409.17 R.E.A. Tax							
R.E.A. Tax							
TOTAL CHARGEABLES		ons					
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 362,932.22 [3] Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 222.70 x 70.00 x 20.00 TOTAL = 31,178.00 [4] ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.07 Incentive Factor x 408.08 (Weighted ADM) B. 22,277,691.74 Adjusted District Assessed Valuation / 1000 = 22,277.69 C. Step A (-) Step B = 21,007.36 Step C x 20 Mills = SALARY INCENTIVE AID = 420,147.20 [5] TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 814,257.42 [6]		ES			TOTAL		
Saccession Sac					TOTAL	=	515,137.60 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 222.70	FOUNDATION AID		`	s Amount [2])		=	362,932.22 (3)
Average Daily Haul x Per Capita x Transportation Factor 222.70		Zero if Less Than Ze	ro				
222.70 x 70.00 x 2.00 TOTAL = 31,178.00 (4) ADH Per Capita Transp. Factor	TRANSPORTATION:						
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.07 Incentive Factor x 408.08	(Average Daily Haul x F	Per Capita x Transportati	on Factor)				
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.07 Incentive Factor x 408.08 (Weighted ADM) = 43,285.05 B. 22,277,691.74 Adjusted District Assessed Valuation / 1000 = 22,277.69 C. Step A (-) Step B = 21,007.36 Step C x 20 Mills = 3ALARY INCENTIVE AID = 420,147.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 814,257.42 (6) Total Adjustments Paid to Date Recoupments Adjustment To Paid To Date Doto Adjustment To Paid To Date Doto 0.00	222.70	x 70.00 x	2.00		TOTAL	=	31,178.00 (4)
SALARY INCENTIVE AID A. 106.07	ADH	Per Capita	Transp. Factor				. ,
No. 22,277,691.74 Adjusted District Assessed Valuation / 1000 = 22,277.69	SALARY INCENTIVE	AID					
B. 22,277,691.74 Adjusted District Assessed Valuation / 1000 = 22,277.69 C. Step A (-) Step B = 21,007.36 Step C x 20 Mills = SALARY INCENTIVE AID = 420,147.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 814,257.42 (6) Total Adjustments	A. 106.07	Incentive Factor x	408.08			=	43,285.05
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 420,147.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 814,257.42 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00			(Weighted ADN	M)			
Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 420,147.20 (5) 420,147.20 (6) Total Adjustments Paid to Date Recoupments Adjustment To Paid To Date 0.00 Adjustment To Paid To Date 0.00	B. 22,277,691.74	Adjusted District Ass	essed Valuation /	1000		=	22,277.69
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 814,257.42 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B					=	21,007.36
Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	ENTIVE AID		=	420,147.20 (5)
Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	ТОТА	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)		=	814,257.42 (6)
Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00							
Recoupments 0.00 Adjustment To Paid To Date 0.00				Total Adjustments	s 0.00	_(7)	
Adjustment To Paid To Date 0.00				Paid to Date	e 0.00	<u>-</u>	
				Recoupments	s 0.00	_	
TOTAL NET STATE AID (Amount 6 + 7) 814,257.42 (8)			Adjust	tment To Paid To Date	e 0.00	_	
		TOTAL NET S	STATE AID	(Amount 6 + 7)			814,257.42 (8)

2025 - 2026

FOUNDATION AID	County: 09 - CANADIAN District: C162 - MAPLE
	025
Weighted ADM	Full
	3.63
High Year 2025	
Weighted ADM 313.63 x Foundation Aid Factor	2,151.71 = 674,840.81 (1)
SUBTRACT CHARGEABLE INCOME	
(Valuations: Up to 11% - Down to 11%)	
Adjusted Valuation *plus increased millage because of personal property ta	djustment = 1,009,884.89
2024-2025 Collections (July 2024 through June 2025)	
75% of County 4-Mill Levy	$58,757.83 \times .75 = 44,068.37$
School Land	35,134.46
Gross Production	0.00
Motor Vehicle Collections	0.00
R.E.A. Tax	83,261.89
TOTAL CHARGEABLES	TOTAL = $1,172,349.61$ (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)	
178.30 x 86.00 x 2.00	TOTAL = 30,667.60 (4)
ADH Per Capita Transp. Factor	(4)
CALADY INCENTIVE AID	
SALARY INCENTIVE AID	
A. 106.07 Incentive Factor x 313.63	= 33,266.73
(Weighted ADM)	
B. 59,474,964.03 Adjusted District Assessed Valuation / 1000	= 59,474.96
C. Step A (-) Step B	= (26,208.23)
Step C x 20 Mills = SALARY INCENTIVE	0.00 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	= <u>30,667.60</u> (6)
Total	ljustments 0.00 (7)
	aid to Date 0.00
!	oupments 0.00
Adjustment To	id To Date 0.00
TOTAL NET STATE AID (Am	at 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 C	x Foundation A HARGEABLE OME	id Factor	2,151.71 =	17,642,774.01 (1)
(Valuations: Up to 11%					
Adjusted Valuation *plus	,	use of personal pr	roperty tax adjustment	_	F 444 CO4 44
2024-2025 Collections (July 2 2025)	2024 through June			=	5,414,621.11
75% of County 4-Mill L	evy		1,606,067.42	2 x .75 =	1,204,550.57
School Land					955,383.88
Gross Production					1,855,271.30
Motor Vehicle Collection	ons				2,219,614.11
R.E.A. Tax	-0			TOTAL	31,814.66
TOTAL CHARGEABL				TOTAL =	11,681,255.63 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	5,961,518.38 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportati	on 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. 106.07	Incentive Factor x	8,199.42		=	869,712.48
		(Weighted ADN	М)		
B. 319,962,391.01	Adjusted District Ass	essed Valuation /	1000	=	319,962.39
C. Step A (-) Step B				=	549,750.09
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	10,995,001.80 (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	17,245,516.36 (6)
			Total Adjustments	s 0.00 (7)	
			Paid to Date	e 0.00	
			Recoupments	s0.00	
		_	tment To Paid To Date	e 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		17,245,516.36 (8)

2025 - 2026

FOUNDATION AID			County: 09 - CANADIAN	District: I027 - YUKON
		2025		
	Weighted ADM	Full		
		16,308.15		
High Year	2025			
Weighted ADM	· · · · · · · · · · · · · · · · · · ·	dation Aid Factor	2,151.71 =	35,090,409.44 (1)
	SUBTRACT CHARGE/ INCOME	ABLE		
(Valuations: Up to 11%				
Adjusted Valuation *plus	increased millage because of per	sonal property tax adjustme	ent =	10,491,208.31
2024-2025 Collections (July 2 2025)	2024 through June			
75% of County 4-Mill L	evy	2,846,713	3.36 x .75 =	2,135,035.02
School Land				1,698,127.57
Gross Production				3,297,315.39
Motor Vehicle Collection	ons			3,934,358.29
R.E.A. Tax			T0741	8,564.66
TOTAL CHARGEABLE	ES .		TOTAL =	21,564,609.24 (2)
FOUNDATION AID	TOTAL (Amount	[1] Less Amount [2])	=	13,525,800.20 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x P	er Capita x Transportation Factor)		
5,784.35	x 33.00 x 2	2.00	TOTAL =	381,767.10 (4)
ADH	Per Capita Transp	o. Factor	_	· · ·
SALARY INCENTIVE	AID			
A. 106.07	Incentive Factor x 16,3	308.15	=	1,729,805.47
	(Weigh	ted ADM)		
B. 634,676,848.50	Adjusted District Assessed Va	luation / 1000	=	634,676.85
C. Step A (-) Step B			=	1,095,128.62
Step C x 20 Mills	= SALAR	Y INCENTIVE AID	=	21,902,572.40 (5)
TOTA	L BASIC STATE AID (Amoun	t 3 + 4 + 5)	=	35,810,139.70 (6)
		Total Adjustme	ents 0.00 (7)	
		Paid to D	0.00 oate	
		Recoupme	ents 0.00	
		Adjustment To Paid To D	0.00	
	TOTAL NET STATE A	AID (Amount 6 + 7)		35,810,139.70 (8)

2025 - 2026

FOUNDATION AID			С	ounty: 09 - CANADIAN	District: I034 - EL RENO
			2025		
	Weighted ADM		Full		
			5,395.01		
High Year	2025				
Weighted ADM	5,395.01 SUBTRACT O	x Foundation A	Aid Factor	2,151.71 =	11,608,496.97 (1)
		OME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage beca	ause of personal pr	roperty tax adjustme	nt =	1,736,743.70
2024-2025 Collections (July 2 2025)	2024 through June			_	
75% of County 4-Mill L	Levy		866,890).96 x .75 =	650,168.22
School Land					517,395.53
Gross Production					1,004,618.19
Motor Vehicle Collection	ons				1,197,749.31
R.E.A. Tax TOTAL CHARGEABL	=0			TOTAL	25,337.02
				TOTAL	5,132,011.97 (2)
FOUNDATION AID		(Amount [1] Less	s Amount [2])	= _	6,476,485.00 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportat	ion Factor)			
2,113.17	x 37.00 >	2.00		TOTAL =	156,374.58 (4)
ADH	Per Capita	Transp. Factor	r	_	
SALARY INCENTIVE	AID				
A. 106.07	Incentive Factor x	5,395.01		=	572,248.71
		(Weighted ADN	M)	_	
B. 108,478,682.35	Adjusted District As	sessed Valuation /	1000	= _	108,478.68
C. Step A (-) Step B				= _	463,770.03
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	= _	9,275,400.60 (5)
ТОТА	L BASIC STATE AID) (Amount 3 + 4 +	+ 5)	= _	15,908,260.18 (6)
			Total Adjustme		
			Paid to D	Oate 0.00	
			Recoupme	ents 0.00	
		_	tment To Paid To D	0.00 oate	
	TOTAL NET	STATE AID	(Amount 6 + 7)	_	15,908,260.18 (8)

2025 - 2026

FOUNDATION AID			County	: 09 - CANADIAN	District: 1057 - UNION CITY
			2025		
	Weighted ADM		Full		
			563.50		
High Year	2025 563.50	x Foundation A	id Footor	0.454.74 -	1 010 100 E0 (1)
Weighted ADM	SUBTRACT C	HARGEABLE	iu Facioi	2,151.71 =	1,212,488.59 (1)
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus	increased millage becau	use of personal pr	operty tax adjustment	=	513,909.08
2024-2025 Collections (July 20 2025)	024 through June				
75% of County 4-Mill Le	evy		90,566.26	6 x .75 =	67,924.70
School Land					54,015.43
Gross Production					104,884.29
Motor Vehicle Collection	ns				125,169.61
R.E.A. Tax	0			TOTAL	85,606.60
TOTAL CHARGEABLE	S			TOTAL =	951,509.71 (2)
FOUNDATION AID T	OTAL	(Amount [1] Less	Amount [2])	=	260,978.88 (3)
	Zero if Less Than Ze	ro			
TRANSPORTATION:					
(Average Daily Haul x Pe	er Capita x Transportatio	on Factor)			
200.46	x 81.00 x	2.00		TOTAL =	32,474.52 (4)
ADH	Per Capita	Transp. Factor			
SALARY INCENTIVE A	AID				
A. 106.07	Incentive Factor x	563.50		=	59,770.45
		(Weighted ADM	1)		
B. 31,781,637.63	Adjusted District Ass	essed Valuation /	1000	=	31,781.64
C. Step A (-) Step B				=	27,988.81
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	559,776.20 (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	5)	=	853,229.60 (6)
			Total Adjustments	0.00 (7)
			Paid to Date	90.00	
			Recoupments	0.00	
		Adjust	ment To Paid To Date	e 0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)		853,229.60 (8)

2025 - 2026

Part	FOUNDATION AID			Coun	ty: 09 - CANADIAN	District: I069 - MUSTANG
Fligh Year 2025 X Foundation Aid Factor 2,151.71 46,848.859.07 (1)				2025		
High Year 1,1772.65 x Foundation Aid Factor 2,151.71 = 46,848,859.07 (1)		Weighted ADM		Full		
Valuations: Up to 11% - Down to 11%; Valuations Up to 11% - Down to 11% - Down to 11%; Valuations Up to 11% - Down to 1				21,772.85		
Cyaluations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjustment						
Cyaluations: Up to 11% - Down to 11%	Weighted ADM			aid Factor	2,151.71 =	46,848,859.07 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment 13,131,621.52						
2024-2025 Collections (July 2024 through June 2025) 75% of County 4-Mill Levy 4,010.282.16 x.75 = 3,007,711.62 School Land 2,392,754.06 Gross Production 4,646,064.53 Motor Vehicle Collections 5,542,555.44 R.E.A. Tax 202,865.08 TOTAL CHARGEABLES TOTAL = 28,923,392.25 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 17,925,466.82 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 8,448.69 x 33.00 x 2.00 TOTAL = 557,613.54 (4) ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.07 Incentive Factor x 21,772.85 = 2,309,446.20 B. 801,501,932.68 Adjusted District Assessed Valuation / 1000 = 801,501.93 C. Step A (-) Step B = 1,507,944.27 Step C x 20 Mills = SALARY INCENTIVE AID = 30,158,885.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 48,641,965.76 (6) Total Adjustments 0.00 Recoupments 0.00 Adjustment To Paid to Date 0.00	(Valuations: Up to 11%	- Down to 11%)				
75% of County 4-Mill Levy 4,010,282.16 x.75 = 3,007,711.82 School Land 2,392,754.06 Gross Production 4,646,064.53 Motor Vehicle Collections 5,542,555.44 R.E.A. Tax 202,685.08 TOTAL CHARGEABLES TOTAL 2,8923,392.25 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 17,925,466.82 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 8,448.69 x 33.00 x 2.00 TOTAL = 557,613.54 (4) ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.07 Incentive Factor x 21,772.85 = 2,309,446.20 (Weighted ADM) B. 801,501,932.68 Adjusted District Assessed Valuation / 1000 = 801,501.93 C. Step A (-) Step B = 3ALARY INCENTIVE AID Step C x 20 Mills = SALARY INCENTIVE AID = 30,158,885.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 48,641,965.76 (6)	Adjusted Valuation *plu	s increased millage beca	ause of personal p	roperty tax adjustment	=	13,131,621.52
School Land Cross Production 4,646,064.53		2024 through June				
Motor Vehicle Collections	75% of County 4-Mill	Levy		4,010,282.16	<u>6</u> x .75 =	3,007,711.62
Motor Vehicle Collections S,542,555.44 R.E.A. Tax 202,685.08 TOTAL CHARGEABLES TOTAL CHARGEABLES CAMOUNT [1] Less Amount [2]) = 28,923,392.25 (2) 20 20 20 20 20 20 20						
R.E.A. Tax						
TOTAL CHARGEABLES TOTAL = 28,923,392.25 (2)		ions				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 17,925,466.82 (2) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 8,448.69 x 33.00 x 2.00 TOTAL = 557,613.54 (4) ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.07 Incentive Factor x 21,772.85 = 2,309,446.20 (Weighted ADM) B. 801,501,932.68 Adjusted District Assessed Valuation / 1000 = 801,501.93 C. Step A (-) Step B = 1,507,944.27 Step C x 20 Mills = SALARY INCENTIVE AID = 30,158,885.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 48,641,965.76 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00		EQ			TOTAL	202,685.08
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 8,448.69 x 33.00 x 2.00 TOTAL = 557,613.54 (4) ADH					TOTAL =	28,923,392.25 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 8,448.69	FOUNDATION AID		,	s Amount [2])	= .	17,925,466.82 (3)
Average Daily Haul x Per Capita x Transportation Factor 8,448.69		Zero if Less Than Z	ero			
8,448.69 x 33.00 x 2.00 TOTAL = 557,613.54 (4) ADH Per Capita Transp. Factor SALARY INCENTIVE AID = 2,309,446.20 B. 801,501,932.68 Adjusted District Assessed Valuation / 1000 = 801,501.93 C. Step A (-) Step B = 1,507,944.27 Step C x 20 Mills = SALARY INCENTIVE AID = 30,158,885.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 48,641,965.76 (6) Total Adjustments	TRANSPORTATION:					
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.07 Incentive Factor x 21,772.85 = 2,309,446.20 B. 801,501,932.68 Adjusted District Assessed Valuation / 1000 = 801,501.93 C. Step A (-) Step B = 1,507,944.27 Step C x 20 Mills = SALARY INCENTIVE AID = 30,158,885.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 48,641,965.76 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	(Average Daily Haul x	Per Capita x Transportat	ion Factor)			
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.07 Incentive Factor x 21,772.85	8,448.69	x 33.00 ×	2.00		TOTAL =	557,613.54 (4)
A. 106.07	ADH	Per Capita	Transp. Facto	r		· ,
No. No.	SALARY INCENTIVE	AID				
B. 801,501,932.68 Adjusted District Assessed Valuation / 1000 = 801,501.93 C. Step A (-) Step B = 1,507,944.27 Step C x 20 Mills = SALARY INCENTIVE AID = 30,158,885.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 48,641,965.76 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 106.07	Incentive Factor x	21,772.85		=	2,309,446.20
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 30,158,885.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 48,641,965.76 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00			(Weighted ADN	<u>//)</u>		
Step C x 20 Mills = 30,158,885.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 48,641,965.76 (6) Total Adjustments Paid to Date O.00 0.00 (7) Paid to Date Recoupments Adjustment To Paid To Date O.00 0.00 0.00	B. 801,501,932.68	Adjusted District As	sessed Valuation /	1000	= .	801,501.93
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 48,641,965.76 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				=	1,507,944.27
Total Adjustments	Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	30,158,885.40 (5)
Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	TOTA	AL BASIC STATE AID) (Amount 3 + 4 +	+ 5)	= .	48,641,965.76 (6)
Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00						
Recoupments 0.00 Adjustment To Paid To Date 0.00				Total Adjustments	0.00 (7)	
Adjustment To Paid To Date 0.00				Paid to Date	0.00	
				Recoupments	0.00	
TOTAL NET STATE AID (Amount 6 + 7) 48,641,965.76 (8)			Adjus	tment To Paid To Date	e0.00	
		TOTAL NET	STATE AID	(Amount 6 + 7)		48,641,965.76 (8)

2025 - 2026

FOUNDATION AID			Cour	nty: 09 - CANADIAN	District: I076 - CALUMET
			2025		
	Weighted ADM		Full		
			491.18		
High Year	2025				
Weighted ADM		x Foundation A	Aid Factor	2,151.71 =	1,056,876.92 (1)
	SUBTRACT CI INCC				
(Valuations: Up to 11%	% - Down to 11%)				
Adjusted Valuation *plu	ıs increased millage becau	use of personal p	roperty tax adjustment	=	1,299,707.00
2024-2025 Collections (July 2025)	2024 through June			-	<u> </u>
75% of County 4-Mill	Levy		85,708.2	<u>6</u> x .75 =	64,281.20
School Land					51,041.78
Gross Production					99,113.86
Motor Vehicle Collect	tions				118,412.17
R.E.A. Tax					99,592.28
TOTAL CHARGEAB	LES			TOTAL =	1,732,148.29 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	0.00 (3)
	Zero if Less Than Ze	ro		-	
TRANSPORTATION	1				
(Average Daily Haul x	Per Capita x Transportation	on Factor)			
155.11	x 88.00 x	2.00		TOTAL =	27,299.36 (4)
ADH	Per Capita	Transp. Facto	r	-	
SALARY INCENTIVE	AID				
A. 106.07	Incentive Factor x	491.18		=	52,099.46
7.11 100101		(Weighted ADN	<u>M)</u>	-	
B. 79,395,662.94	Adjusted District Asse	essed Valuation /	1000	=	79,395.66
C. Step A (-) Step B				=	(27,296.20)
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	0.00 (5)
	AL BASIC STATE AID			=	27,299.36 (6)
				-	
			Total Adjustment	s <u>0.00</u> (7)	
			Paid to Date	e 0.00	
			Recoupments	s 0.00	
		Adjus	tment To Paid To Date	e 0.00	
	TOTAL NET S	STATE AID	(Amount 6 + 7)		27,299.36 (8)
					

2025 - 2026

FOUNDATION AID				County: 10 - CARTER	District: C072 - ZANEIS
			2025		
	Weighted ADM		Full		
			528.89		
High Year	2025			0.454.74	4 400 047 00 (4)
Weighted ADM		x Foundation A CHARGEABLE OME	AId Factor	2,151.71 =	1,138,017.90 (1)
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	s increased millage beca	ause of personal pr	roperty tax adjustmer	nt =	186,000.71
2024-2025 Collections (July 2025)	2024 through June			_	
75% of County 4-Mill	Levy		97,450.	<u>43</u> x .75 =	73,087.82
School Land					51,826.07
Gross Production					0.00
Motor Vehicle Collect	ons				0.00
R.E.A. Tax	EQ			TOTAL	32,091.36
TOTAL CHARGEABL				TOTAL	343,005.96 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	= _	795,011.94 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportat	ion Factor)			
260.21	x 64.00 x	2.00		TOTAL =	33,306.88 (4)
ADH	Per Capita	Transp. Facto	or .	_	, ,
SALARY INCENTIVE	AID				
A. 106.07	Incentive Factor x	528.89		=	56,099.36
		(Weighted ADN	M)	_	
B. 11,327,692.53	Adjusted District Ass	sessed Valuation /	1000	= _	11,327.69
C. Step A (-) Step B				= _	44,771.67
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	895,433.40 (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	= _	1,723,752.22 (6)
			Total Adjustmer	nts 0.00 (7)	
			Paid to Da		
			Recoupmer		
	TOTAL NET	-	tment To Paid To Da	ate 0.00	4 700 770 00 (0)
	TOTAL NET	SIAIE AID	(Amount 6 + 7)		1,723,752.22 (8)

2025 - 2026

Full	FOUNDATION AID			Co	unty: 10 - CARTER	District: I019 - ARDMORE
High Year 2025 20				2025		
High Year Y		Weighted ADM		Full		
Note				4,346.97		
Continue	High Year					
Cyaluations: Up to 11% - Down to 11%	Weighted ADM			aid Factor	2,151.71 =	9,353,418.82 (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 844,437.91 x.75 = 633,328.43 75% of County 4-Mill Levy 450,434.81 Gross Production 1,1413,176.07 Motor Vehicle Collections 1,1412.08 Motor Vehicle Collections 1,1412.08 Motor Vehicle Collections 1,14	(Valuations: Up to 11%	- Down to 11%)				
2024-0285 Collections (July 2024 through June 2025) 75% of County 4-Mill Lev	Adjusted Valuation *plu	s increased millage beca	use of personal p	roperty tax adjustment	=	3,677,178.17
School Land 450,434.81 Gross Production 1,413,176.07 Motor Vehicle Collections 1,043,191.39 R.E.A. Tax 4,142.06 TOTAL CHARGEABLES TOTAL = 7,221,450.93 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 2,131,967.89 (3) TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 1,806.63 x 33.00 x 2.00 TOTAL = 119,237.58 (4) ADH Per Capita Transp. Factor = 119,237.58 (4) SALARY INCENTIVE AID = 461,083.11 B. 232,291,735.57 Adjusted District Assessed Valuation / 1000 = 232,291.74 C. Step A (-) Step B = 228,791.37 SALARY INCENTIVE AID = 4,575,827.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 6,827,032.87 (6) Paid to Date 0.00 Recoupments 0.00 Adjusted District Assessed Valuation / 1000		2024 through June				-,-,-,-
1,413,176.07 Motor Vehicle Collections	75% of County 4-Mill	Levy		844,437.9	<u>1</u> x .75 =	633,328.43
Motor Vehicle Collections R.E.A. Tax 4,142.06 R.E.A. Tax TOTAL CHARGEABLES TOTAL						
R.E.A. Tax						
TOTAL CHARGEABLES		ons				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 7,221,450,93 (2) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 1,806.63 x 33.00 x 2.00 TOTAL = 119,237.58 (4) ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.07 Incentive Factor x 4,346.97		EQ			TOTAL	4,142.06
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 1,806.63 x 33.00 x 2.00 TOTAL = 119,237.58 (4) ADH Per Capita Transp. Factor A. 106.07 Incentive Factor x 4,346.97 = 461,083.11 B. 232,291,735.57 Adjusted District Assessed Valuation / 1000 = 232,291.74 C. Step A (-) Step B = 228,791.37 Step C x 20 Mills = SALARY INCENTIVE AID = 4,575,827.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 6,827,032.87 (6) Adjustment To Paid To Date 0.00 Adjus					TOTAL =	7,221,450.93 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 1,806.63	FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	2,131,967.89 (3)
(Average Daily Haul x Per Capita x Transportation Factor) 1,806.63		Zero if Less Than Ze	ero			
1,806.63 x 33.00 x 2.00 TOTAL = 119,237.58 (4) ADH Per Capita Transp. Factor SALARY INCENTIVE AID = 461,083.11 B. 232,291,735.57 Adjusted District Assessed Valuation / 1000 = 232,291.74 C. Step A (-) Step B = 228,791.37 Step C x 20 Mills = SALARY INCENTIVE AID = 4,575,827.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 6,827,032.87 (6) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	TRANSPORTATION:					
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.07 Incentive Factor x 4,346.97 = 461,083.11 B. 232,291,735.57 Adjusted District Assessed Valuation / 1000 = 232,291.74 C. Step A (-) Step B = 228,791.37 Step C x 20 Mills = SALARY INCENTIVE AID = 4,575,827.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 6,827,032.87 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	(Average Daily Haul x	Per Capita x Transportat	ion Factor)			
ADH Per Capita Transp. Factor SALARY INCENTIVE AID = 461,083.11 A. 106.07 Incentive Factor x 4,346.97 (Weighted ADM) = 461,083.11 B. 232,291,735.57 Adjusted District Assessed Valuation / 1000 = 232,291.74 C. Step A (-) Step B = 228,791.37 Step C x 20 Mills = SALARY INCENTIVE AID = 4,575,827.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 6,827,032.87 (6) Total Adjustments Paid to Date Recoupments Adjustment To Paid To Date Dougle	1,806.63	x 33.00 x	2.00		TOTAL =	119,237.58 (4)
A. 106.07	ADH	Per Capita	Transp. Facto	r		
No. 232,291,735.57 Adjusted District Assessed Valuation / 1000 = 232,291.74	SALARY INCENTIVE	AID				
B. 232,291,735.57 Adjusted District Assessed Valuation / 1000 = 232,291.74 C. Step A (-) Step B = 228,791.37 Step C x 20 Mills = SALARY INCENTIVE AID = 4,575,827.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 6,827,032.87 (6) Total Adjustments	A. 106.07	Incentive Factor x	4,346.97		=	461,083.11
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 4,575,827.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 6,827,032.87 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00			(Weighted ADN	<u>//)</u>		
Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,575,827.40 (5) 4,575,827.40 (6) = 6,827,032.87 (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. 232,291,735.57	Adjusted District Ass	sessed Valuation /	1000	=	232,291.74
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 6,827,032.87 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				=	228,791.37
Total Adjustments	Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	4,575,827.40 (5)
Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	TOTA	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	6,827,032.87 (6)
Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00						
Recoupments 0.00 Adjustment To Paid To Date 0.00				Total Adjustment	s <u>0.00</u> (7)	
Adjustment To Paid To Date 0.00				Paid to Date	e 0.00	
				Recoupments	s 0.00	
TOTAL NET STATE AID (Amount 6 + 7) 6,827,032.87 (8)			Adjus	tment To Paid To Date	e 0.00	
		TOTAL NET	STATE AID	(Amount 6 + 7)		6,827,032.87 (8)

2025 - 2026

FOUNDATION AID			Co	unty: 10 - CARTER	District: I021 - SPRINGER
			2025		
	Weighted ADM		Full		
			416.12		
High Year	2025				
Weighted ADM		Foundation A	Aid Factor	2,151.71 =	895,369.57 (1)
	SUBTRACT CH INCO				
(Valuations: Up to 11%	o - Down to 11%)				
Adjusted Valuation *plu	s increased millage becaus	e of personal p	roperty tax adjustment	=	681,299.72
2024-2025 Collections (July 2025)	2024 through June				
75% of County 4-Mill	Levy		70,761.6	<u>65</u> x .75 =	53,071.24
School Land					37,973.64
Gross Production					119,257.94
Motor Vehicle Collect	ions				87,414.26
R.E.A. Tax					19,317.46
TOTAL CHARGEABI	.ES			TOTAL =	998,334.26 (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 Transportatior	Factor)			
144.41	x 90.00 x	2.00		TOTAL =	25 002 90 (4)
ADH	Per Capita	Transp. Facto	or	_	25,993.80 (4)
SALARY INCENTIVE	AID				
A. 106.07	Incentive Factor x	416.12		=	44,137.85
		(Weighted ADN	M)		
B. 42,475,045.00	Adjusted District Asses	ssed Valuation /	1000	=	42,475.05
C. Step A (-) Step B				=	1,662.80
Step C x 20 Mills	= \$	SALARY INCE	ENTIVE AID	=	33,256.00 (5)
ТОТА	AL BASIC STATE AID (Amount 3 + 4	+ 5)	=	59,249.80 (6)
			Total Adjustment	0.00 (7)	
			Paid to Dat	te 0.00	
			Recoupment	0.00	
		Adjus	tment To Paid To Dat	te 0.00	
	TOTAL NET ST	ATE AID	(Amount 6 + 7)		59,249.80 (8)
					

2025 - 2026

FOUNDATION AID			Cou	ınty: 10 - CARTER	District: I027 - PLAINVIEW
			2025		
	Weighted ADM		Full		
			2,623.63		
High Year	2025				
Weighted ADM	2,623.63 x SUBTRACT CH INCO		id Factor	2,151.71 =	5,645,290.91 (1)
(Valuations: Up to 11%					
,	s increased millage becaus	se of personal pr	roperty tax adjustment	=	2.060.544.44
2024-2025 Collections (July 2025)	2024 through June			_	2,069,544.14
75% of County 4-Mill	Levy		533,603.6	<u>9</u> x .75 =	400,202.77
School Land					284,282.10
Gross Production					891,710.12
Motor Vehicle Collect	ions				659,200.51
R.E.A. Tax					8,594.85
TOTAL CHARGEABL	.ES			TOTAL =	4,313,534.49 (2)
FOUNDATION AID	TOTAL (Amount [1] Less	s Amount [2])	=	1,331,756.42 (3)
	Zero if Less Than Zero)			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportatior	n Factor)			
1,419.26	x 33.00 x	2.00		TOTAL =	93,671.16 (4)
ADH	Per Capita	Transp. Factor	r		(/
SALARY INCENTIVE	AID				
A. 106.07	Incentive Factor x	2,623.63		=	278,288.43
	_	(Weighted ADN	<u>//)</u>		
B. 130,983,806.56	Adjusted District Asses	ssed Valuation /	1000	=	130,983.81
C. Step A (-) Step B				=	147,304.62
Step C x 20 Mills	= \$	SALARY INCE	NTIVE AID	=	2,946,092.40 (5)
TOTA	L BASIC STATE AID	Amount 3 + 4 +	+ 5)	=	4,371,519.98 (6)
			Total Adjustment	0.00 (7)	
			-		
			Paid to Dat		
		A	Recoupment		
	TOTAL NET OF	_	tment To Paid To Dat	e <u>0.00</u>	4.074.540.00 (0)
	TOTAL NET ST	A I E AID	(Amount 6 + 7)		4,371,519.98 (8)

2025 - 2026

FOUNDATION AID			Count	y: 10 - CARTER	District: I032 - LONE GROVE
			2025		
	Weighted ADM		Full		
			2,225.49		
High Year	2025				4 = 22 22 22 (1)
Weighted ADM	2,225.49 SUBTRACT C	x Foundation A HARGEABLE OME	ald Factor	2,151.71	= 4,788,609.09 (1)
(Valuations: Up to 11%					
,	s increased millage beca	use of personal p	roperty tax adjustment		= 988,022.88
2024-2025 Collections (July 2025)	2024 through June				- 900,022.00
75% of County 4-Mill	Levy		486,448.05	<u>5</u> x .75	= 364,836.04
School Land					260,030.06
Gross Production					816,100.23
Motor Vehicle Collect	ions				600,936.33
R.E.A. Tax					34,125.18
TOTAL CHARGEABL	.ES			TOTAL	= 3,064,050.72 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])		= 1,724,558.37 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportati	on 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. 106.07	Incentive Factor x	2,225.49			= 236,057.72
		(Weighted ADN	<u>//)</u>		
B. 58,781,541.75	Adjusted District Ass	essed Valuation /	1000		= 58,781.54
C. Step A (-) Step B					= 177,276.18
Step C x 20 Mills	=	SALARY INCE	NTIVE AID		= 3,545,523.60 (5)
TOTA	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)		= 5,362,644.77 (6)
			Total Adjustments	s 0.00	(7)
			Paid to Date	,	
			Recoupments		
		Adjus	tment To Paid To Date	e 0.00	
	TOTAL NET	-	(Amount 6 + 7)		5,362,644.77 (8)

2025 - 2026

FOUNDATION AID				County: 10 - CARTER	District: I043 - WILSON
			2025		
	Weighted ADM		Full		
			821.82		
High Year	2025				4 = 22 2 42 24 44
Weighted ADM	SUBTRACT CH		aid Factor	2,151.71 =	1,768,318.31 (1)
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	s increased millage becau	se of personal p	roperty tax adjustmen	t =	527,482.10
2024-2025 Collections (July 2025)	2024 through June			_	
75% of County 4-Mill	Levy		162,157.	52 x .75 =	121,618.14
School Land					86,389.58
Gross Production					270,978.34
Motor Vehicle Collect	ons				200,325.29
R.E.A. Tax TOTAL CHARGEABL	EQ			TOTAL	33,382.66
				=	1,240,176.11 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	= _	528,142.20 (3)
	Zero if Less Than Zer	0			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportatio	n Factor)			
344.34	x 68.00 x	2.00		TOTAL =	46,830.24 (4)
ADH	Per Capita	Transp. Facto	r	_	· · · · · · · · · · · · · · · · · · ·
SALARY INCENTIVE	AID				
A. 106.07	Incentive Factor x	821.82		=	87,170.45
	-	(Weighted ADN	<u>M)</u>	_	
B. 30,961,092.47	Adjusted District Asse	essed Valuation /	1000	= _	30,961.09
C. Step A (-) Step B				= _	56,209.36
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	1,124,187.20 (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	= _	1,699,159.64 (6)
			Total Adjustmen	uts 0.00 (7)	
			-	· ` `	
			Paid to Da		
			Recoupmen		
	TOTAL NET O	_	tment To Paid To Da	te 0.00	4.000.450.04.(0)
	TOTAL NET S	IAIEAID	(Amount 6 + 7)	_	1,699,159.64 (8)

2025 - 2026

FOUNDATION AID			Cour	nty: 10 - CARTER	District: I055 - HEALDTON
			2025		
	Weighted ADM		Full		
			812.53		
High Year	2025				
Weighted ADM	SUBTRACT CHAR		actor	2,151.71 =	1,748,328.93 (1)
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	s increased millage because o	f personal prope	rty tax adjustment	=	429,920.26
2024-2025 Collections (July 2025)	2024 through June				
75% of County 4-Mill	Levy		165,266.26	x .75 =	123,949.70
School Land					88,205.31
Gross Production					276,758.28
Motor Vehicle Collect	ions				204,164.08
R.E.A. Tax TOTAL CHARGEABL	EQ			TOTAL	15,421.67
				TOTAL =	1,138,419.30 (2)
FOUNDATION AID	•	ount [1] Less Am	ount [2])	=	609,909.63 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportation Fa	ictor)			
217.63	x 81.00 x	2.00		TOTAL =	35,256.06 (4)
ADH	Per Capita T	ransp. Factor			(,,
SALARY INCENTIVE	AID				
A. 106.07	Incentive Factor x	812.53		=	86,185.06
	(W	eighted ADM)			
B. 25,688,265.58	Adjusted District Assesse	d Valuation / 100	0	=	25,688.27
C. Step A (-) Step B				=	60,496.79
Step C x 20 Mills	= SAI	ARY INCENTI	VE AID	=	1,209,935.80 (5)
TOTA	AL BASIC STATE AID (Am	nount 3 + 4 + 5)		=	1,855,101.49 (6)
			Γotal Adjustments	0.00 (7)	
			-		
			Paid to Date Recoupments		
		Adinates	•		
	TOTAL NET STAT		nt To Paid To Date	0.00	1 055 101 10 (0)
	TOTAL NET STAT	- AID	(Amount 6 + 7)		1,855,101.49 (8)

2025 - 2026

FOUNDATION AID				County: 10 - CARTER	R District: I074 - FOX
			2025		
	Weighted ADM		Full		
			280.12		
High Year	2025		id Fastan	0.454.74 -	000 707 04 (4)
Weighted ADM	280.12 SUBTRACT CHINCO		aid Factor	2,151.71 =	602,737.01 (1)
(Valuations: Up to 11%		7101L			
	s increased millage becau	ıse of personal pı	roperty tax adjustment		000 740 70
2024-2025 Collections (July 2025)				=	820,743.79
75% of County 4-Mill	Levy		55,101.01	x .75 =	41,325.76
School Land					29,600.07
Gross Production					92,976.48
Motor Vehicle Collect	ons				68,067.74
R.E.A. Tax					7,338.91
TOTAL CHARGEABL	ES			TOTAL =	1,060,052.75 (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 Transportatio	on Factor)			
134.61	x 95.00 x	2.00		TOTAL =	25,575.90 (4)
ADH	Per Capita	Transp. Facto			(1)
SALARY INCENTIVE	AID				
A. 106.07	Incentive Factor x	280.12		=	29,712.33
	-	(Weighted ADN	<u>//)</u>		
B. 50,691,564.22	Adjusted District Asse	essed Valuation /	1000	=	50,691.56
C. Step A (-) Step B				=	(20,979.23)
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	0.00 (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	25,575.90 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	0.00	
			Recoupments	0.00	
		Adjus	tment To Paid To Date	0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)		25,575.90 (8)

2025 - 2026

Full Full 1,985.84 7,985.85 7,985.84 7,985.	FOUNDATION AID				County: 10 - CARTER	District: I077 - DICKSON
High Year 2025				2025		
High Year 1,885.84 x Foundation Aid Factor 2,151.71 4,272,951.79 (1)		Weighted ADM		Full		
Neighted ADM				1,985.84		
Companies	-					
Valuations: Up to 11% - Down to 11%	Weighted ADM			Aid Factor	2,151.71 =	4,272,951.79 (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 419.470.77 x.75 = 314,603.08 School Land 225,020.80 Gross Production 706,643.55 Motor Vehicle Collections 518,187.08 R.E.A. Tax 20,169.71 TOTAL CHARGEABLES 70TAL = 2,786,389.19 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,486,562.60 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 1,065.42 x 55.00 x 2.00 TOTAL = 117,196.20 (4) ADH Per Capita Transportation Factor) SALARY INCENTIVE AID A. 106.07 Incentive Factor x 1,985.84 (Weighted ADM) B. 58,242,149.58 Adjusted District Assessed Valuation / 1000 = 58,242.15 C. Step A (-) Step B = 152,395.90 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 10,000 (7) Paid to Date 6,000 (Recoupments 0.000 (R	(Valuations: Up to 11%	- Down to 11%)				
75% of County 4-Mill Levy 419,470.77 x.75 = 314,603.08 School Land 225,020.80 Gross Production 706,643.55 Motor Vehicle Collections 518,187.08 R.E.A. Tax 20,169,71 TOTAL CHARGEABLES 700,100 TOTAL CHARGEABLES 700,100 TOTAL (Amount [1] Less Amount [2]) = 1,486,562.60 [3] TOTAL 700,643.55 Motor Vehicle Collections 700,643.55 Motor Vehicle Collec	Adjusted Valuation *plus	s increased millage beca	ause of personal p	roperty tax adjustme	nt =	1,001,764.97
School Land 225,020.80 Gross Production 706,643.55 Motor Vehicle Collections 518,187.08 R.E.A. Tax 20,169.71 TOTAL CHARGEABLES TOTAL 2,786,389.19 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,486,562.60 (3) TOTAL		2024 through June			-	
Motor Vehicle Collections	75% of County 4-Mill I	_evy		419,470	<u>.77</u> x .75 =	314,603.08
Motor Vehicle Collections R.E.A. Tax 20,169.71 TOTAL CHARGEABLES TOTAL 2,786,389.19 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,486,562.60 (3) Zero if Less Than Zero						
R.E.A. Tax						
TOTAL CHARGEABLES TOTAL = 2,786,389,19 (2)		ons				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 2,786,399.19 (2) Zero if Less Than Zero					TOTAL	20,169.71
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 1,065.42					TOTAL =	2,786,389.19 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 1,065.42	FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	= _	1,486,562.60 (3)
Average Daily Haul x Per Capita x Transportation Factor 1,065.42		Zero if Less Than Ze	ero			
1,065.42 x 55.00 x 2.00 TOTAL = 117,196.20 (4)	TRANSPORTATION:					
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.07 Incentive Factor x 1,985.84 = 210,638.05 (Weighted ADM) B. 58,242,149.58 Adjusted District Assessed Valuation / 1000 = 58,242.15 C. Step A (-) Step B = 152,395.90 Step C x 20 Mills = SALARY INCENTIVE AID = 3,047,918.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,651,676.80 (6) Total Adjustments 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	(Average Daily Haul x F	Per Capita x Transportat	ion Factor)			
ADH Per Capita Transp. Factor SALARY INCENTIVE AID = 210,638.05 A. 106.07 Incentive Factor x 1,985.84 (Weighted ADM) = 210,638.05 B. 58,242,149.58 Adjusted District Assessed Valuation / 1000 = 58,242.15 C. Step A (-) Step B = 152,395.90 Step C x 20 Mills = 3,047,918.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,651,676.80 (6) Total Adjustments 0.00 (7) Paid to Date Recoupments Adjustment To Paid To Date 0.00	1,065.42	x 55.00 x	2.00		TOTAL =	117,196.20 (4)
A. 106.07	ADH	Per Capita	Transp. Facto	r	_	` ` `
No. 58,242,149.58 Adjusted District Assessed Valuation / 1000 = 58,242.15	SALARY INCENTIVE	AID				
No. 58,242,149.58 Adjusted District Assessed Valuation / 1000 = 58,242.15	A. 106.07	Incentive Factor x	1,985.84		=	210,638.05
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 3,047,918.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,651,676.80 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00			(Weighted ADN	M)	_	
Step C x 20 Mills = 3,047,918.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,651,676.80 (6) Paid to Date Paid to Date Recoupments Adjustment To Paid To Date Adjustment To Paid To Date 0.00 0.00	B. 58,242,149.58	Adjusted District Ass	sessed Valuation /	1000	= _	58,242.15
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,651,676.80 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				= _	152,395.90
Total Adjustments	Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	= _	3,047,918.00 (5)
Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	ТОТА	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	= _	4,651,676.80 (6)
Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00						
Recoupments 0.00 Adjustment To Paid To Date 0.00				Total Adjustme	nts 0.00 (7)	
Adjustment To Paid To Date 0.00				Paid to D	ate 0.00	
				Recoupme	nts 0.00	
TOTAL NET STATE AID (Amount 6 + 7) 4,651,676.80 (8)			Adjus	tment To Paid To D	ate 0.00	
		TOTAL NET	STATE AID	(Amount 6 + 7)	_	4,651,676.80 (8)

2025 - 2026

FOUNDATION AID	County: 11 - CHEROKEE District: C010 - LOWREY
	2025
Weighted ADM	Full
	203.42
High Year 2025	
Weighted ADM 203.42 x Foundation Aid Fact	<u>2,151.71</u> = <u>437,700.85</u> (1)
SUBTRACT CHARGEABLE INCOME	
(Valuations: Up to 11% - Down to 11%)	
Adjusted Valuation *plus increased millage because of personal property	adjustment = 122,842.95
2024-2025 Collections (July 2024 through June 2025)	
75% of County 4-Mill Levy	15,590.25 x .75 = 11,692.69
School Land	17,259.49
Gross Production	0.00
Motor Vehicle Collections	0.00
R.E.A. Tax TOTAL CHARGEABLES	112,249.01 TOTAL
	= 264,044.14 (2)
FOUNDATION AID TOTAL (Amount [1] Less Amou	= 173,656.71 (3)
Zero if Less Than Zero	
TRANSPORTATION:	
(Average Daily Haul x Per Capita x Transportation Factor)	
94.01 x 86.00 x 2.00	TOTAL = $16,169.72 (4)$
ADH Per Capita Transp. Factor	· · · · · · · · · · · · · · · · · · ·
SALARY INCENTIVE AID	
A. 106.07 Incentive Factor x 203.42	= 21,576.76
(Weighted ADM)	
B. 7,545,636.00 Adjusted District Assessed Valuation / 1000	= 7,545.64
C. Step A (-) Step B	= 14,031.12
Step C x 20 Mills = SALARY INCENTIVE	alD = 280,622.40 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	= 470,448.83 (6)
To	Adjustments(7)
	Paid to Date 0.00
	decoupments 0.00
•	Paid To Date0.00
TOTAL NET STATE AID (A	unt 6 + 7) 470,448.83 (8)

2025 - 2026

FOUNDATION AID			_	11 - CHEROKEE	District: C014 - NORWOOD
			2025		
	Weighted ADM		Full		
High Year	2025		243.72		
Weighted ADM	243.72	x Foundation A	aid Factor	2,151.71 =	524,414.76 (1)
	SUBTRACT C	CHARGEABLE OME			(.,
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus i	increased millage beca	ause of personal pr	roperty tax adjustment	=	131,719.56
2024-2025 Collections (July 20 2025)	024 through June				
75% of County 4-Mill Le	evy		23,884.9	1 x .75 =	17,913.68
School Land					26,517.97
Gross Production					0.00
Motor Vehicle Collection R.E.A. Tax	าร				0.00
TOTAL CHARGEABLE	S			TOTAL	47,387.96
		/A	A 4 FO1)	=	223,539.17 (2)
FOUNDATION AID TO		(Amount [1] Less	s Amount [2])	=	300,875.59 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x Pe	er Capita x Transportat	tion Factor)			
115.05	x 68.00 x	2.00		TOTAL =	15,646.80 (4)
ADH	Per Capita	Transp. Factor	 r		, (.,
SALARY INCENTIVE A	AID				
A. 106.07	Incentive Factor x	243.72		=	25,851.38
		(Weighted ADN	<i>(</i> 1)		<u> </u>
B. 8,320,882.00	Adjusted District As	sessed Valuation /	1000	=	8,320.88
C. Step A (-) Step B				=	17,530.50
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	350,610.00 (5)
TOTAL	BASIC STATE AID) (Amount 3 + 4 +	+ 5)	=	667,132.39 (6)
			Total Adjustments	0.00 (7)
			Paid to Date	0.00	
			Recoupments	0.00	
		_	tment To Paid To Date	0.00	
	TOTAL NET	OTATE AID	(Amount 6 + 7)		667,132.39 (8)

2025 - 2026

FOUNDATION AID			County:	11 - CHEROKEE	District: C021 - WOODALL
			2025		
	Weighted ADM		Full		
			711.36		
High Year	2025			0.454.74	4 500 040 40 (4)
Weighted ADM	711.36 x F SUBTRACT CHAR INCOME	oundation Aid Fac	ctor	2,151.71 =	1,530,640.43 (1)
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage because of	personal property	/ tax adjustment	=	110,616.52
2024-2025 Collections (July 2 2025)	2024 through June				
75% of County 4-Mill L	evy	_	61,000.08	x .75 =	45,750.06
School Land					67,643.23
Gross Production Motor Vehicle Collection	200				0.00
R.E.A. Tax	JIIS				0.00 37,222.02
TOTAL CHARGEABLE	ΞS			TOTAL _	
FOUNDATION AID	FOTAL (Amo	unt [1] Less Amou	unt [2])	=	261,231.83 (2)
	Zero if Less Than Zero		L 3/	=	1,269,408.60 (3)
TRANSPORTATION:	2010 II 2000 THAIT 2010				
	on Comite w Transportation Fo	-4\			
	er Capita x Transportation Fa				
303.74	x 33.00 x	2.00		TOTAL =	20,046.84 (4)
ADH	Per Capita Tr	ansp. Factor			
SALARY INCENTIVE	AID				
A. 106.07	Incentive Factor x	711.36		=	75,453.96
	(We	eighted ADM)			
B. 6,983,366.00	Adjusted District Assessed	Valuation / 1000		=	6,983.37
C. Step A (-) Step B				=	68,470.59
Step C x 20 Mills	= SAL	ARY INCENTIV	E AID	=	1,369,411.80 (5)
TOTA	L BASIC STATE AID (Am	ount 3 + 4 + 5)		=	2,658,867.24 (6)
		To	otal Adjustments	0.00 (7)	
			Paid to Date	0.00	
			Recoupments	0.00	
		-	To Paid To Date	0.00	
	TOTAL NET STAT	E AID (A	Amount 6 + 7)		2,658,867.24 (8)

2025 - 2026

FOUNDATION AID		County: 11 - CHEROKE	E District: C026 - SHADY GROVE
		2025	
	Weighted ADM	Full	
		282.24	
High Year	2025		
Weighted ADM			1.71 = 607,298.63 (1)
	SUBTRACT CHARGEABI INCOME		
(Valuations: Up to 11%	- Down to 11%)		
Adjusted Valuation *plu	s increased millage because of person	al property tax adjustment	= 74,840.49
2024-2025 Collections (July 2025)	2024 through June		
75% of County 4-Mill	Levy	21,273.60 x .75	= 15,955.20
School Land			23,629.39
Gross Production			0.00
Motor Vehicle Collecti R.E.A. Tax	ons		0.00
TOTAL CHARGEABL	FS	TOTAL	48,140.05
			= 162,565.13 (2)
FOUNDATION AID	, , , ,	_ess Amount [2])	= 444,733.50 (3)
	Zero if Less Than Zero		
TRANSPORTATION:			
(Average Daily Haul x I	Per Capita x Transportation Factor)		
113.56	x 62.00 x 2.00	TOTAL	= 14,081.44 (4)
ADH	Per Capita Transp. Fa	actor	
SALARY INCENTIVE	AID		
A. 106.07	Incentive Factor x 282.24	4	= 29,937.20
	(Weighted	ADM)	
B. 4,611,244.00	Adjusted District Assessed Valuat	on / 1000	= 4,611.24
C. Step A (-) Step B			= 25,325.96
Step C x 20 Mills	= SALARY II	ICENTIVE AID	= 506,519.20 (5)
TOTA	L BASIC STATE AID (Amount 3	+ 4 + 5)	= 965,334.14 (6)
		Total Adjustments	0.00 (7)
		Paid to Date	0.00
		Recoupments	0.00
	Ad	ljustment To Paid To Date	0.00
	TOTAL NET STATE AID	(Amount 6 + 7)	965,334.14 (8)

2025 - 2026

FOUNDATION AID		Cou	nty: 11 - CHEROKEE	District: C031 - PEGGS
		2025		
Weighted ADM		Full		
		350.97		
High Year 2025				
Weighted ADM 350.97	_ x Foundation A	id Factor	2,151.71 =	755,185.66 (1)
	CHARGEABLE			
(Valuations: Up to 11% - Down to 11%)				
Adjusted Valuation *plus increased millage b	ecause of personal pr	operty tax adjustment	=	126,662.50
2024-2025 Collections (July 2024 through June 2025)			_	<u> </u>
75% of County 4-Mill Levy		29,348.23	<u>3</u> x .75 =	22,011.17
School Land				32,654.60
Gross Production				0.00
Motor Vehicle Collections				0.00
R.E.A. Tax TOTAL CHARGEABLES			TOTAL	107,404.14
	(A	4 ((01)	= _	288,732.41 (2)
FOUNDATION AID TOTAL	(Amount [1] Less	Amount [2])	= _	466,453.25 (3)
Zero if Less Thar	n Zero			
TRANSPORTATION:				
(Average Daily Haul x Per Capita x Transpo	tation Factor)			
129.53 x 86.00	x 2.00		TOTAL =	22,279.16 (4)
ADH Per Capita	Transp. Factor	r	_	, , , , , , , , , , , , , , , , , , , ,
SALARY INCENTIVE AID				
A. 106.07 Incentive Factor	x 350.97		=	37,227.39
	(Weighted ADM	1)	_	, , , , , , , , , , , , , , , , , , , ,
B. 7,842,879.00 Adjusted District	Assessed Valuation /	1000	= _	7,842.88
C. Step A (-) Step B			=	29,384.51
Step C x 20 Mills =	SALARY INCE	NTIVE AID	=	587,690.20 (5)
TOTAL BASIC STATE	AID (Amount 3 + 4 +	- 5)	= _	1,076,422.61 (6)
		Total Adjustments	0.00 (7)	
		Paid to Date	0.00	
		Recoupments	0.00	
	-	ment To Paid To Date	0.00	
TOTAL NE	T STATE AID	(Amount 6 + 7)	_	1,076,422.61 (8)

2025 - 2026

FOUNDATION AID				- CHEROKEE	District: C034	- GRAND VIEW
			2025			
	Weighted ADM		Full			
High Voor	2025		998.06			
High Year Weighted ADM	2025 998.06	x Foundation Ai	id Factor	2,151.71	=	2,147,535.68 (1)
Wolginou / IDM	SUBTRACT CH	IARGEABLE	ia i acioi	2,101111		2,111,000.00 (1)
(Valuations: Up to 11%	- Down to 11%)					
Adjusted Valuation *plu	s increased millage becau	se of personal pro	operty tax adjustment		=	335,242.47
2024-2025 Collections (July 2025)	2024 through June					<u> </u>
75% of County 4-Mill	Levy		84,584.93	x .75	=	63,438.70
School Land						93,509.32
Gross Production						0.00
Motor Vehicle Collecti	ons					0.00
R.E.A. Tax						66,996.51
TOTAL CHARGEABL	ES			TOTAL	=	559,187.00 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])		=	1,588,348.68 (3)
	Zero if Less Than Zer	0				
TRANSPORTATION:						
(Average Daily Haul x I	Per Capita x Transportatio	n Factor)				
487.76	x 33.00 x	2.00		TOTAL	=	32,192.16 (4)
ADH	Per Capita	Transp. Factor				
SALARY INCENTIVE	AID					
A. 106.07	Incentive Factor x	998.06			=	105,864.22
	-	(Weighted ADM	1)			
B. 21,244,770.00	Adjusted District Asse	essed Valuation /	1000		=	21,244.77
C. Step A (-) Step B					=	84,619.45
Step C x 20 Mills	= ;	SALARY INCE	NTIVE AID		=	1,692,389.00 (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	5)		=	3,312,929.84 (6)
			Total Adjustments	0.00	(7)	
			Paid to Date	0.00	_	
			Recoupments	0.00	<u>-</u>	
		Adjust	ment To Paid To Date	0.00	_	
	TOTAL NET S	TATE AID	(Amount 6 + 7)			3,312,929.84 (8)

2025 - 2026

	025
Weighted ADM	ull
7	0.19
High Year 2025	
Weighted ADM 750.19 x Foundation Aid Factor	<u>2,151.71</u> = <u>1,614,191.32</u> (1)
SUBTRACT CHARGEABLE INCOME	
(Valuations: Up to 11% - Down to 11%)	
Adjusted Valuation *plus increased millage because of personal property tax a	justment = 211,591.45
2024-2025 Collections (July 2024 through June 2025)	
75% of County 4-Mill Levy	$62,864.19 \times .75 = 47,148.14$
School Land	69,904.76
Gross Production	0.00
Motor Vehicle Collections	0.00
R.E.A. Tax TOTAL CHARGEABLES	63,445.38 TOTAL
	= 392,089.73 (2)
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]	= 1,222,101.59 (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. 106.07 Incentive Factor x 750.19	= 79,572.65
(Weighted ADM)	
B. 13,241,017.00 Adjusted District Assessed Valuation / 1000	= 13,241.02
C. Step A (-) Step B	= 66,331.63
Step C x 20 Mills = SALARY INCENTIVE All	= 1,326,632.60 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	= 2,590,129.87 (6)
Total A	ustments(7)
F	id to Date 0.00
Re	pupments 0.00
Adjustment To P	d To Date
TOTAL NET STATE AID (Amou	2,590,129.87 (8)

2025 - 2026

FOUNDATION AID			County:	11 - CHEROKEE	District: C066 - TENKILLER
			2025		
	Weighted ADM		Full		
			301.19		
High Year	2025		di E. di	0.454.74	040.070.50 (4)
Weighted ADM		x Foundation A HARGEABLE OME	nd Factor	2,151.71 =	648,073.53 (1)
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	s increased millage beca	use of personal p	roperty tax adjustment	=	109,031.59
2024-2025 Collections (July 2025)	2024 through June				
75% of County 4-Mill	Levy		25,559.16	6 x .75 =	•
School Land					28,891.81
Gross Production	iono				0.00
Motor Vehicle Collect R.E.A. Tax	IOTIS				0.00 74,002.55
TOTAL CHARGEABL	.ES			TOTAL _	
FOUNDATION AID	ΤΟΤΔΙ	(Amount [1] Less	s Amount [2])	=	201,000.02
	Zero if Less Than Ze		[-1/	=	416,978.21 (3)
TRANSPORTATION.		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
TRANSPORTATION:		-			
	Per Capita x Transportati				
146.18	x 75.00 x			TOTAL =	21,927.00 (4)
ADH	Per Capita	Transp. Facto	r 		
SALARY INCENTIVE	AID				
A. 106.07	Incentive Factor x	301.19		=	31,947.22
		(Weighted ADN	<i>M</i>)		
B. 6,722,046.00	Adjusted District Ass	essed Valuation /	1000	=	6,722.05
C. Step A (-) Step B				=	25,225.17
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	504,503.40 (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	943,408.61 (6)
			Total Adjustments	s 0.00 (7	7)
			•		
			Paid to Date Recoupments		
		Δdine	tment To Paid To Date		
	TOTAL NET	-	(Amount 6 + 7)	0.00	943,408.61 (8)
	·		(Amount 0 · 1)		070,700.01

2025 - 2026

FOUNDATION AID				County: 11 - CHEROKE	E District: 1006 - KEYS
			2025		
	Weighted ADM		Full		
			1,269.58		
High Year	2025				
Weighted ADM	1,269.58 SUBTRACT C	x Foundation A	aid Factor	2,151.71 =	2,731,767.98 (1)
	INC				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	s increased millage beca	use of personal p	roperty tax adjustmen	t =	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	ions				318,648.03
R.E.A. Tax	EQ			TOTAL	228,472.07
TOTAL CHARGEABI				TOTAL	1,492,392.88 (2)
FOUNDATION AID		(Amount [1] Less	s Amount [2])	=	1,239,375.10 (3)
	Zero if Less Than Ze	ro			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportati	on Factor)			
673.96	x 55.00 x	2.00		TOTAL =	74,135.60 (4)
ADH	Per Capita	Transp. Facto	r	_	(1)
SALARY INCENTIVE	ΔID				
A. 106.07	Incentive Factor x	1,269.58		=	134,664.35
A. 100.07	incentive ractor x	(Weighted ADN	<u>//)</u>		134,004.33
B. 45,967,527.00	Adjusted District Ass	, ,	,	=	45,967.53
	Aujusteu District Ass	esseu valuation /	1000	_	
C. Step A (-) Step B				= —	88,696.82
Step C x 20 Mills	=	SALARY INCE		=	1,773,936.40 (5)
1012	AL BASIC STATE AID	(Amount 3 + 4 1	r 5)	=	3,087,447.10 (6)
			Total Adjustmen	onts 0.00 (7)	
			Paid to Da	nte 0.00	
			Recoupmen	0.00	
		Adjus	tment To Paid To Da	ate 0.00	
	TOTAL NET S	STATE AID	(Amount 6 + 7)		3,087,447.10 (8)

2025 - 2026

FOUNDATION AID			Coun	ty: 11 - CHEROKEE	District: I016 - HULBERT
			2025		
	Weighted ADM		Full		
			1,040.87		
High Year	2025			0.454.54	0.000.000.00.(4)
Weighted ADM		x Foundation A HARGEABLE OME	lid Factor	2,151.71 =	2,239,650.39 (1)
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus	•	use of personal p	roperty tax adjustment	=	335,467.88
2024-2025 Collections (July 2025)	024 through June			-	000,407.00
75% of County 4-Mill Le	evy		86,278.46	<u>6</u> x .75 =	64,708.85
School Land					95,634.66
Gross Production					0.00
Motor Vehicle Collectio R.E.A. Tax	ns				221,391.03 132,937.59
TOTAL CHARGEABLE	S			TOTAL	
FOUNDATION AID T		(Amount [1] Less	Amount [2])	= -	850,140.01 (2)
FOUNDATION AID T			Amount [2])	= -	1,389,510.38 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x Pe	er Capita x Transportati	on Factor)			
484.72	x 59.00 x	2.00		TOTAL =	57,196.96 (4)
ADH	Per Capita	Transp. Facto	r		
SALARY INCENTIVE A	AID				
A. 106.07	Incentive Factor x	1,040.87		= _	110,405.08
		(Weighted ADN	1)		
B. 21,218,715.00	Adjusted District Ass	sessed Valuation /	1000	= _	21,218.72
C. Step A (-) Step B				= _	89,186.36
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	= _	1,783,727.20 (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	+ 5)	= _	3,230,434.54 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	e 0.00	
			Recoupments	0.00	
		Adjus	tment To Paid To Date	e 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)	-	3,230,434.54 (8)

2025 - 2026

FOUNDATION AID			County:	11 - CHEROKEE	District: I035 - TAHLEQUAH
			2025		
	Weighted ADM		Full		
			6,524.37		
High Year	2025	Farmalation A	id Faster	0.454.74 -	44 000 550 47 (4)
Weighted ADM		x Foundation A CHARGEABLE COME	nd Factor	2,151.71 =	14,038,552.17 (1)
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	s increased millage beca	ause of personal pr	roperty tax adjustment	=	2,007,036.56
2024-2025 Collections (July 2025)	2024 through June				
75% of County 4-Mill	Levy		565,237.85	5 x .75 =	,
School Land					626,791.32
Gross Production	ana.				0.00
Motor Vehicle Collecti R.E.A. Tax	OHS				1,451,205.63 185,848.94
TOTAL CHARGEABL	ES			TOTAL	
FOUNDATION AID	ΤΟΤΔΙ	(Amount [1] Less	s Amount [2])	=	1,001,010.01
TOONDATION AID	Zero if Less Than Z		, ,e (<u>=</u>])	=	9,343,741.33 (3)
TRANSPORTATION	Zelo II Less Thail Z	eio			
TRANSPORTATION:					
	Per Capita x Transporta				
2,837.70		2.00		TOTAL	312,147.00 (4)
ADH	Per Capita	Transp. Factor	r 		
SALARY INCENTIVE	AID				
A. 106.07	Incentive Factor x			=	692,039.93
		(Weighted ADN	Л)		
B. 129,569,823.00	Adjusted District As	sessed Valuation /	1000	=	129,569.82
C. Step A (-) Step B				=	562,470.11
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	11,249,402.20 (5)
TOTA	L BASIC STATE AIL) (Amount 3 + 4 +	F 5)	=	20,905,290.53 (6)
			Total Adjustments	0.00 /	7)
			-		1)
			Paid to Date		
			Recoupments		
	TOTAL NET	-	tment To Paid To Date	0.00	20.005.000.52.72
	TOTAL NET	SIAIE AID	(Amount 6 + 7)		20,905,290.53 (8)

2025 - 2026

Neighted ADM	FOUNDATION AID	(County: 11 - CH	EROKEE District: TO	01 - CHEROKEE	IMMERSION CHARTER ES
Fligh Year 2025 2015.3 x Foundation Aid Factor 2.151.71 = 465.909.77 (1)				2025		
High Year 2025 216.53 x Foundation Aid Factor 2,151.71 = 465,909.77 (1)		Weighted ADM		Full		
Valuations: Up to 11% - Down to 11% Valuation: Up to				216.53		
SUBTRACT CHARGEABLE NCOME NCOME	-				0.454.74	405 000 77 (4)
Cyaluations: Up to 11% - Down to 11% Adjusted Valuation* plus increased millage because of personal property tax adjustment = 0.00	Weighted ADM			Ald Factor _	2,151.71 =	465,909.77 (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 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 0.00 75% of County 4-Mill Levy 0.00	(Valuations: Up to 11%	% - Down to 11%)				
75% of County 4-Mill Levy	Adjusted Valuation *plu	is increased millage bec	ause of personal p	roperty 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]) = 465,909,77 (3) TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 0.00 x 0.00 x 2.00 TOTAL = 0.00 (4) ADAM Per Capita x Transp. Factor TOTAL = 0.00 (4) SALARY INCENTIVE AID = 22,967.34 B. 0.00 Adjusted District Assessed Valuation / 1000 = 22,967.34 Step C x 20 Mills = 354,346.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 259,346.80 (5) Paid to Date 0.00 Paid to Date 0.00 Paid to Date 0.00 Adjusteent to Paid to Date 0.00 Paid to Date		2024 through June				
Motor Vehicle Collections	75% of County 4-Mill	Levy		0.00	x .75 =	0.00
Motor Vehicle Collections 0.00 R.E.A. Tax						
R.E.A. Tax	Gross Production					0.00
TOTAL CHARGEABLES		tions				0.00
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 465,909.77 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 0.00						0.00
Care if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor)	TOTAL CHARGEAB	LES			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])	=	465,909.77 (3)
(Average Daily Haul x Per Capita x Transportation Factor) 0.00		Zero if Less Than Z	ero			
Note	TRANSPORTATION	:				
Note	(Average Daily Haul x	Per Capita x Transporta	tion Factor)			
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.07 Incentive Factor x 216.53 = 22,967.34 B. 0.00 Adjusted District Assessed Valuation / 1000 = 0.00 C. Step A (-) Step B = 22,967.34 Step C x 20 Mills = SALARY INCENTIVE AID = 459,346.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 925,256.57 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00					TOTAL	
SALARY INCENTIVE AID A. 106.07 Incentive Factor x 216.53 (Weighted ADM) = 22,967.34 B. 0.00 Adjusted District Assessed Valuation / 1000 = 0.00 C. Step A (-) Step B = 22,967.34 Step C x 20 Mills = ASSIC STATE AID (Amount 3 + 4 + 5) = 459,346.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 925,256.57 (6) Total Adjustments O.00 Recoupments O.00 Adjustment To Paid To Date O.00					=	0.00 (4)
A. 106.07						
Note	SALARY INCENTIVE	AID				
B. 0.00 Adjusted District Assessed Valuation / 1000 = 0.00 C. Step A (-) Step B = 22,967.34 Step C x 20 Mills = SALARY INCENTIVE AID = 459,346.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 925,256.57 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 106.07	Incentive Factor x			=	22,967.34
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 459,346.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 925,256.57 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00			(Weighted ADN	M)		
Step C x 20 Mills = TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 459,346.80 (5) Total Adjustments Paid to Date Recoupments Adjustment To Paid To Date 0.00 (7) Adjustment To Paid To Date 0.00 0.00 0.00	B. 0.00	Adjusted District As	sessed Valuation /	1000	=	0.00
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 925,256.57 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				=	22,967.34
Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	459,346.80 (5)
Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	тот	AL BASIC STATE AID	O (Amount 3 + 4 -	+ 5)	=	925,256.57 (6)
Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00						
Recoupments 0.00 Adjustment To Paid To Date 0.00				Total Adjustments	0.00 (7)	
Adjustment To Paid To Date 0.00				Paid to Date	0.00	
				Recoupments	0.00	
TOTAL NET STATE AID (Amount 6 + 7) 925,256.57 (8)			Adjus	tment To Paid To Date	0.00	
		TOTAL NET	STATE AID	(Amount 6 + 7)		925,256.57 (8)

2025 - 2026

FOUNDATION AID		Coun	nty: 12 - CHOCTAW	District: I001 - BOSWELL
		2025		
Weighted	ADM	Full		
		555.70		
High Year 202				
Weighted ADM 555.			2,151.71 =	1,195,705.25 (1)
208	TRACT CHARGEABLE INCOME	=		
(Valuations: Up to 11% - Down to 119	%)			
Adjusted Valuation *plus increased mi	illage because of personal	property tax adjustment	=	170,157.89
2024-2025 Collections (July 2024 through Ju 2025)	ine			<u> </u>
75% of County 4-Mill Levy		51,940.00	<u>0</u> x .75 =	38,955.00
School Land				51,453.97
Gross Production				0.00
Motor Vehicle Collections				118,204.63
R.E.A. Tax TOTAL CHARGEABLES			TOTAL	100,435.71
	(4)	A (FO3)	=	479,207.20 (2)
FOUNDATION AID TOTAL		ess Amount [2])	= .	716,498.05 (3)
Zero if Les	ss Than Zero			
TRANSPORTATION:				
(Average Daily Haul x Per Capita x Ti	ransportation Factor)			
161.43 x 103.	00 x 2.00		TOTAL =	33,254.58 (4)
ADH Per Ca	apita Transp. Fac	tor		· , ,
SALARY INCENTIVE AID			. —	
A. 106.07 Incentive I	Factor x 555.70		=	58,943.10
	(Weighted Al	DM)	•	
B. 10,167,310.35 Adjusted I	District Assessed Valuation	n / 1000	= .	10,167.31
C. Step A (-) Step B			=	48,775.79
Step C x 20 Mills =	SALARY INC	CENTIVE AID	=	975,515.80 (5)
TOTAL BASIC ST	ATE AID (Amount 3 +	4 + 5)	=	1,725,268.43 (6)
		Total Adjustments	s <u>0.00</u> (7)	
		Paid to Date	e 0.00	
		Recoupments	s 0.00	
	_	ustment To Paid To Date	e 0.00	
TOTA	AL NET STATE AID	(Amount 6 + 7)	-	1,725,268.43 (8)

2025 - 2026

Part	FOUNDATION AID			County: 12	- CHOCTAW	District: I002	- FORT TOWSON
High Year 2025 Weighted ADM 636.55 x Foundation Aid Factor 2,151.71 = 1,369,671.00 (1) SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation 'plus increased millage because of personal property tax adjustment = 395,002.95 2024-2025 Collections (July 2024 through June 2029) 75% of County 4-Mill Levy 59,702.92 x.75 = 44,777.19 School Land 50,000 Motor Vehicle Collections 130,002.84 R.E.A. Tax 50,000 Motor Vehicle Collections 140,000 Motor Vehicle Collections 150,000 RECARD TOTAL CHARGEABLES TOTAL 60,000 FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 528,922.40 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 266.00 x 90.00 x 20.00 TOTAL = 47,880.00 (4) ADH Per Capita Transportation Factor SALARY INCENTIVE AID A. 106.07 Incentive Factor x 636.55 (Weighted ADM) B. 25,159,423.47 Adjusted District Assessed Valuation / 1000 = 25,159.42 C. Step A (-) Step B SALARY INCENTIVE AID = 847,188.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 8) = 0.00 Recoupments 0.00 Adjustment To Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00				2025			
High Year 1,369,671.00 1,000 1		Weighted ADM		Full			
Companies Sale				636.55			
Companies	-				0.4545		
Valuations: Up to 11% - Down to 11% Adjusted Valuations *plus increased millage because of personal property tax adjustment = 395,002.95	Weighted ADM			id Factor	2,151.7	<u>1</u> =	1,369,671.00 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment = 395,002.95 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 59,702.92 x.75 = 44,777.19 School Land 58,830.08 Gross Production 0,000 Motor Vehicle Collections 136,022.84 R.E.A. Tax 136,022.84 TOTAL CHARGEABLES 70TAL = 840,748.60 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 528,922.40 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) ADH Per Capita 7ransp. Factor SALARY INCENTIVE AID A. 106.07 Incentive Factor x 636.55 (Weighted ADM) B. 25,159,423.47 Adjusted District Assessed Valuation / 1000 = 25,159.42 C. Step A (·) Step B = \$ALARY INCENTIVE AID = 847,188.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,423,991.20 (6) Adjustment To Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid to Date 0.00	(Valuations: Up to 11%	- Down to 11%)					
75% of County 4-Mill Levy 59,702.92 x.75 = 44,777.19 School Land 58,330.08 Gross Production 0.00 Motor Vehicle Collections 136,022 84 R.E.A. Tax 206,565.54 TOTAL CHARGEABLES TOTAL 840,748.60 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 528,922.40 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 266.00 x 90.00 x 2.00 TOTAL 47,880.00 (4) ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.07 Incentive Factor x 636.55 (Weighted ADM) B. 25,159,423.47 Adjusted District Assessed Valuation / 1000 = 25,159.42 C. Step A (-) Step B = 42,359.44 Step C x 20 Mills = SALARY INCENTIVE AID A. 106.07 TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 11,423,991.20 (6) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 11,423,991.20 (6)	Adjusted Valuation *plus	s increased millage becau	ise of personal pr	operty tax adjustment		=	395,002.95
School Land 58,380.08 Gross Production 0.00 Motor Vehicle Collections 136,022.84 R.E.A. Tax 200,565.54 TOTAL CHARGEABLES TOTAL 840,748.60 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 528,922.40 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 266.00 x 90.00 x 2.00 TOTAL = 47,880.00 (4) ADLARY INCENTIVE AID = 67,518.86 B. 25,159,423.47 Adjusted District Assessed Valuation / 1000 = 25,159.42 C. Step A (·) Step B = 42,359.44 SALARY INCENTIVE AID = 847,188.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,423,991.20 (6) Paid to Date 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		2024 through June					
Motor Vehicle Collections	-	_evy		59,702.92	2 x .75	=	44,777.19
Motor Vehicle Collections 136,022.84 R.E.A. Tax 206,565.54 TOTAL CHARGEABLES TOTAL 840,748.60 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 528,922.40 (3) Zero if Less Than Zero							
R.E.A. Tax							
TOTAL CHARGEABLES		ons					
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 528,922.40 [2] Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 266.00 x 90.00 x 2.00 TOTAL = 47,880.00 [4] ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.07 Incentive Factor x 636.55 (Weighted ADM) B. 25,159,423.47 Adjusted District Assessed Valuation / 1000 = 25,159.42 C. Step A (·) Step B = 42,359.44 Step C x 20 Mills = SALARY INCENTIVE AID = 847,188.80 [5] TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,423,991.20 [6]		FQ			ΤΟΤΔΙ		
Sero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor)			/	A (FO3)	TOTAL	=	840,748.60 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 266.00	FOUNDATION AID		`	Amount [2])		=	528,922.40 (3)
Average Daily Haul x Per Capita x Transportation Factor 266.00		Zero if Less Than Zer	°O				
266.00 x 90.00 x 2.00 TOTAL = 47,880.00 (4) ADH Per Capita Transp. Factor	TRANSPORTATION:						
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.07 Incentive Factor x 636.55 (Weighted ADM) B. 25,159,423.47 Adjusted District Assessed Valuation / 1000 = 25,159.42 C. Step A (-) Step B = 42,359.44 Step C x 20 Mills = SALARY INCENTIVE AID = 847,188.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,423,991.20 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	(Average Daily Haul x F	Per Capita x Transportatio	on Factor)				
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.07 Incentive Factor x 636.55 (Weighted ADM) = 67,518.86 B. 25,159,423.47 Adjusted District Assessed Valuation / 1000 = 25,159.42 C. Step A (-) Step B = 42,359.44 Step C x 20 Mills = 847,188.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,423,991.20 (6) Total Adjustments Paid to Date Recoupments Adjustment To Paid To Date Doto Adjustment To Paid To Date Doto 0.00	266.00	x 90.00 x	2.00		TOTAL	=	47,880.00 (4)
SALARY INCENTIVE AID A. 106.07	ADH	Per Capita	Transp. Factor				
No. 25,159,423.47 Adjusted District Assessed Valuation / 1000 = 25,159.42	SALARY INCENTIVE	AID					
B. 25,159,423.47 Adjusted District Assessed Valuation / 1000 = 25,159.42 C. Step A (-) Step B = 42,359.44 Step C x 20 Mills = SALARY INCENTIVE AID = 847,188.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,423,991.20 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 106.07	Incentive Factor x	636.55			=	67,518.86
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 847,188.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,423,991.20 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00		-	(Weighted ADM	1)			
Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 847,188.80 (5) Total Adjustments Paid to Date Recoupments Adjustment To Paid To Date Adjustment To Paid To Date 0.00 (7)	B. 25,159,423.47	Adjusted District Asse	essed Valuation /	1000		=	25,159.42
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,423,991.20 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B					=	42,359.44
Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	NTIVE AID		=	847,188.80 (5)
Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	ТОТА	L BASIC STATE AID	(Amount 3 + 4 +	5)		=	1,423,991.20 (6)
Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00							
Recoupments 0.00 Adjustment To Paid To Date 0.00				Total Adjustments	0.0	0 (7)	
Adjustment To Paid To Date 0.00				Paid to Date	0.0	0	
				Recoupments	0.0	0	
TOTAL NET STATE AID (Amount 6 + 7) 1,423,991.20 (8)			Adjust	ment To Paid To Date	0.0	0	
		TOTAL NET S	TATE AID	(Amount 6 + 7)			1,423,991.20 (8)

2025 - 2026

FOUNDATION AID				County: 12 - CHOCTAV	V District: I004 - SOPER
			2025		
	Weighted ADM		Full		
			581.64		
High Year	2025		id Easter	0.454.74	4 054 500 00 (4)
Weighted ADM	SUBTRACT CH		AIG Factor	2,151.71 =	1,251,520.60 (1)
(Valuations: Up to 11%	% - Down to 11%)				
,	ıs increased millage becau	ise of personal pi	roperty tax adjustme	nt =	130,724.35
2024-2025 Collections (July 2025)	2024 through June			_	100,721.00
75% of County 4-Mill	Levy		62,453	3.51 x .75 =	46,840.13
School Land					61,304.97
Gross Production					0.00
Motor Vehicle Collect R.E.A. Tax	lions				142,242.97 76,034.70
TOTAL CHARGEABI	_ES			TOTAL	
FOUNDATION AID		(Amount [1] Less	s Amount [2])	=	457,147.12 (2)
FOUNDATION AID			s Amount [2])	= _	794,373.48 (3)
	Zero if Less Than Zer	0			
TRANSPORTATION					
(Average Daily Haul x	Per Capita x Transportation	on Factor)			
289.98	x 84.00 x	2.00		TOTAL =	48,716.64 (4)
ADH	Per Capita	Transp. Facto	r	_	
SALARY INCENTIVE	AID				
A. 106.07	Incentive Factor x	581.64		=	61,694.55
		(Weighted ADN	M)		
B. 7,500,888.70	Adjusted District Asse	essed Valuation /	1000	= _	7,500.89
C. Step A (-) Step B				= _	54,193.66
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	1,083,873.20 (5)
тоти	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	1,926,963.32 (6)
			Total Adjustme	ents 0.00 (7)	
			Paid to D		
			Recoupme		
		Adjus	tment To Paid To D	Pate 0.00	
	TOTAL NET S	_	(Amount 6 + 7)		1,926,963.32 (8)
			,	_	

2025 - 2026

Full	FOUNDATION AID				County: 12 - CHOCTAW	District: I039 - HUGO
Name				2025		
High Year 1,785.80 x Foundation Aid Factor 2,151.71 = 3,842,523.72 (1)		Weighted ADM		Full		
No incompanie				1,785.80		
SUBTRACT CHARGEABLE INCOME INCOME						
Valuations: Up to 11% - Down to 11% Adjusted Valuation *plus increased millage because of personal property tax adjustment: Adjusted Valuation *plus increased millage because of personal property tax adjustment:	Weighted ADM			id Factor	2,151.71 =	3,842,523.72 (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 203,720.38 x.75 = 152,790.29 School Land 201,520.29 Gross Production 3 0.00 Motor Vehicle Collections 4 463,683.48 R.E.A. Tax 176,664.34 TOTAL CHARGEABLES 7 TOTAL = 1,780,259.25 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 2,062,264.47 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 928.30 x 68.00 x 2.00 TOTAL = 126,248.80 (4) ADH Per Capita Transp. Factor SALLARY INCENTIVE AID A. 106.07 Incentive Factor x 1,785.80 = 189,419.81 B. 49,689,971.43 Adjusted District Assesed Valuation / 1000 = 49,689.97 C. Step A (·) Step B = 139,729.94 Step C x 20 Mills = SALARY INCENTIVE AID = 2,794,596.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,944,596.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,944,596.80 (5) Adjusteent To Paid to Date 0.00 Recoupments 0.00 Adjusteent To Paid To Date 0.00	(Valuations: Up to 11%	% - Down to 11%)				
152,790.29	Adjusted Valuation *plu	is increased millage beca	ause of personal p	roperty tax adjustmen	t =	783,610.85
School Land 201,520.29 Gross Production 0.00 Motor Vehicle Collections 463,883.48 R.E.A. Tax 178,654.34 TOTAL CHARGEABLES TOTAL = 1,780,259.25 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 2,062,264.47 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 928.30 x 68.00 x 2.00 TOTAL = 126,248.80 (4) ADAH Per Capita Transp. Factor = 189,419.81 SALARY INCENTIVE AID = 189,419.81 B. 49,689,971.43 Adjusted District Assessed Valuation / 1000 = 49,689.97 C. Step A (·) Step B = 139,729.84 SEP C x 20 Mills = SALARY INCENTIVE AID = 2,794,596.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,794,596.80 (5) Paid to Date 0.00 Recoupments 0.00 Recoupments 0.00		2024 through June				
Motor Vehicle Collections	75% of County 4-Mill	Levy		203,720.	<u>38</u> x .75 =	152,790.29
Motor Vehicle Collections 178,654,34 R.E.A. Tax 178,654,34 TOTAL CHARGEABLES 1,780,259,25 2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 2,062,264,47 3) Zero if Less Than Zero						
R.E.A. Tax						
TOTAL CHARGEABLES		tions				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,780,259,25 (2)		ES			TOTAL	178,654.34
Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 928.30					TOTAL =	1,780,259.25 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 928.30	FOUNDATION AID			s Amount [2])	=	2,062,264.47 (3)
Average Daily Haul x Per Capita x Transportation Factor 928.30		Zero if Less Than Ze	ero			
928.30 x 68.00 x 2.00 TOTAL = 126,248.80 (4) ADH Per Capita Transp. Factor	TRANSPORTATION	1				
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.07 Incentive Factor x 1,785.80 = 189,419.81 B. 49,689,971.43 Adjusted District Assessed Valuation / 1000 = 49,689.97 C. Step A (-) Step B = 139,729.84 Step C x 20 Mills = SALARY INCENTIVE AID = 2,794,596.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,983,110.07 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	(Average Daily Haul x	Per Capita x Transportat	ion Factor)			
ADH Per Capita Transp. Factor	928.30	x 68.00 x	2.00		TOTAL =	126.248.80 (4)
A. 106.07	ADH	Per Capita	Transp. Facto	r		()
No. No.	SALARY INCENTIVE	AID				
No. No.	A. 106.07	Incentive Factor x	1.785.80		=	189.419.81
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 2,794,596.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,983,110.07 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	7.11 100101			<u>//)</u>		
Step C x 20 Mills = 2,794,596.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,983,110.07 (6) Paid to Date Paid to Date Recoupments Adjustment To Paid To Date Adjustment To Paid To Date 0.00 0.00	B. 49,689,971.43	Adjusted District Ass	sessed Valuation /	1000	=	49,689.97
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,983,110.07 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				=	139,729.84
Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	2,794,596.80 (5)
Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	TOTA	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	4,983,110.07 (6)
Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00						
Recoupments 0.00 Adjustment To Paid To Date 0.00				Total Adjustmen	onts 0.00 (7)	
Adjustment To Paid To Date 0.00				Paid to Da	nte 0.00	
				Recoupmen	nts	
TOTAL NET STATE AID (Amount 6 + 7) 4,983,110.07 (8)			Adjus	tment To Paid To Da	ate 0.00	
		TOTAL NET	STATE AID	(Amount 6 + 7)		4,983,110.07 (8)

2025 - 2026

FOUNDATION AID			County	: 13 - CIMARRON	District: I002 - BOISE CITY
			2025		
	Weighted ADM		Full		
			641.74		
High Year	2025 641.74	x Foundation A	id Costor	0.454.74 -	1 200 020 20 (1)
Weighted ADM	SUBTRACT CH	HARGEABLE	dd Factol	2,151.71 =	1,380,838.38 (1)
(Valuations: Up to 11%	- Down to 11%)				
	s increased millage becau	ise of personal pr	roperty tax adjustment	=	966,445.34
2024-2025 Collections (July 2025)	2024 through June				
75% of County 4-Mill	Levy		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					321,828.64
TOTAL CHARGEABL	ES			TOTAL =	1,656,575.04 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	0.00 (3)
	Zero if Less Than Zer	0			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportatio	on Factor)			
66.07	x 167.00 x	2.00		TOTAL =	22,067.38 (4)
ADH	Per Capita	Transp. Factor			
SALARY INCENTIVE	AID				
A. 106.07	Incentive Factor x	641.74		=	68,069.36
		(Weighted ADN	<i>M</i>)		
B. 55,945,069.62	Adjusted District Asse	essed Valuation /	1000	=	55,945.07
C. Step A (-) Step B				=	12,124.29
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	242,485.80 (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	264,553.18 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	e0.00	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)		264,553.18 (8)

2025 - 2026

FOUNDATION AID			County: 13 - CIMARRON	N District: I010 - FELT
		2025		
	Weighted ADM	Full		
		176.66		
High Year	2025			
Weighted ADM	176.66 x Foundat	ion Aid Factor	2,151.71 =	380,121.09 (1)
	INCOME	LE		
(Valuations: Up to 11%	% - Down to 11%)			
Adjusted Valuation *plu	us increased millage because of person	nal property tax adjustment	=	84,720.15
2024-2025 Collections (July 2025)	/ 2024 through June			
75% of County 4-Mill	Levy	59,817.5	<u>3</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])	=	119,365.21 (3)
	Zero if Less Than Zero			
TRANSPORTATION	:			
(Average Daily Haul x	Per Capita x Transportation Factor)			
64.95	x 167.00 x 2.00)	TOTAL =	21,693.30 (4)
ADH	Per Capita Transp. F	actor		(1)
SALARY INCENTIVE	- ΔID			
A. 106.07	Incentive Factor x 176.6	26	=	18,738.33
A. 100.07	(Weighted			10,730.33
D 4 0 4 0 0 0 0 0 0	· · ·			4.0.40.00
B. 4,846,690.23	Adjusted District Assessed Valua	tion / 1000	=	4,846.69
C. Step A (-) Step B			=	13,891.64
Step C x 20 Mills		NCENTIVE AID	=	277,832.80 (5)
тотл	AL BASIC STATE AID (Amount 3	+ 4 + 5)	=	418,891.31 (6)
		Total Adjustment	s 0.00 (7)	
		Paid to Dat		
		Recoupment		
	А	djustment To Paid To Dat	e 0.00	
	TOTAL NET STATE AID			418,891.31 (8)
		,		` ` `

2025 - 2026

FOUNDATION AID			County: 14	4 - CLEVELAND	District: C016 - ROBIN HILL
	Weighted ADM		Full 635.91		
High Year	2025				
Weighted ADM	635.91 x	Foundation A	id Factor	2,151.71 =	1,368,293.91 (1)
	SUBTRACT CH				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	s increased millage becaus	se of personal pr	operty tax adjustment	=	229,194.54
2024-2025 Collections (July 2025)	2024 through June				
75% of County 4-Mill	Levy		109,589.25	_ x .75 =	•
School Land					66,059.95
Gross Production					0.00
Motor Vehicle Collect	ions				0.00
R.E.A. Tax					43,205.64
TOTAL CHARGEABL	.ES			TOTAL =	420,652.07 (2)
FOUNDATION AID	TOTAL (Amount [1] Less	Amount [2])	=	947,641.84 (3)
	Zero if Less Than Zero)			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportation	n Factor)			
340.58	x 33.00 x	2.00		TOTAL =	22,478.28 (4)
ADH	Per Capita	Transp. Factor			` `
SALARY INCENTIVE	AID				
A. 106.07	Incentive Factor x	635.91		=	67,450.97
	_	(Weighted ADM	1)		
B. 13,907,435.40	Adjusted District Asset	ssed Valuation /	1000	=	13,907.44
C. Step A (-) Step B				=	53,543.53
Step C x 20 Mills	= \$	SALARY INCE	NTIVE AID	=	1,070,870.60 (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	- 5)	=	2,040,990.72 (6)
			Total Adjustments	0.00	7)
			Paid to Date	0.00	
			Recoupments	0.00	
		Adjust	ment To Paid To Date	0.00	
	TOTAL NET ST	TATE AID	(Amount 6 + 7)		2,040,990.72 (8)

2025 - 2026

FOUNDATION AID			Cou	nty: 14 - CLEVELAND	District: I002 - MOORE
			2025		
	Weighted ADM		Full		
			39,269.54		
High Year	2025				
Weighted ADM	39,269.54	x Foundation A	aid Factor	2,151.71 =	84,496,661.91 (1)
	SUBTRACT C	OME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	s increased millage beca	use of personal p	roperty tax adjustment	=	24,799,566.03
2024-2025 Collections (July 2025)	2024 through June			_	
75% of County 4-Mill	Levy		7,147,978.1	9 x .75 =	5,360,983.64
School Land					4,326,467.01
Gross Production					71,291.04
Motor Vehicle Collect	ons				10,007,967.89
R.E.A. Tax	F.C.			TOTAL	470,771.24
TOTAL CHARGEABL				TOTAL =	45,037,046.85 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	= _	39,459,615.06 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportati	on Factor)			
8,275.19	x 33.00 x	2.00		TOTAL =	546,162.54 (4)
ADH	Per Capita	Transp. Facto	r	_	
SALARY INCENTIVE	AID				
A. 106.07	Incentive Factor x	39,269.54		=	4,165,320.11
		(Weighted ADN	<i>M</i>)		
B. 1,541,012,190.44	Adjusted District Ass	essed Valuation /	1000	= _	1,541,012.19
C. Step A (-) Step B				= _	2,624,307.92
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	52,486,158.40 (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	92,491,936.00 (6)
			Total Adjustment	0.00 (7)	
			-		
			Paid to Date		
		الم ۵	Recoupment		
	TOTAL NET	_	tment To Paid To Date	e 0.00	00.404.000.00.(0)
	TOTAL NET S	JIATE AID	(Amount 6 + 7)	_	92,491,936.00 (8)

2025 - 2026

Full	FOUNDATION AID		(County: 14 - CLEVELAND	District: I029 - NORMAN
High Year			2025		
High Year 2025 27,396.3 x Foundation Aid Factor 2,151.71 = 58,953,368.23 1)		Weighted ADM	Full		
Valuations: Up to 11% - Down to 11%) Valuations: Up to 11% - Down to 11% -			27,398.	38	
Cyaluations: Up to 11% - Down to 11%) Adjusted Valuation Fulus Increased millage because of personal property tax adjustment	-			0.454.74	50.050.000.00 (4)
Cyaluations: Up to 11% - Down to 11% Adjusted Valuation *plus increased millage because of personal property tax adjustment \$	vveignted ADIVI			2,151.71 =	58,953,368.23 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment = 20,382,422.28			ADLL		
2024-2025 Collections (July 2024 through June 2025) 75% of County 4-Mill Levy	(Valuations: Up to 11%	- Down to 11%)			
100 100	Adjusted Valuation *plus	increased millage because of per	rsonal property tax adjust	tment =	20,382,422.28
School Land 2,796,098.06 Gross Production 46,088.27 Motor Vehicle Collections 6,474,154.67 R.E.A. Tax 455,264.58 TOTAL CHARGEABLES TOTAL = 33,621,066.80 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 25,332,301.43 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 10,877.59 x 33.00 x 2.00 TOTAL = 717,920.94 (4) ADH Per Capita Transp. Factor = 717,920.94 (4) SALARY INCENTIVE AID = 2,906,146.17 B. 1,284,950,604.76 Adjusted District Assessed Valuation / 1000 = 1,284,950.60 1,284,950.60 C. Step A (·) Step B = 1,621,195.57 Step C x 20 Mills = SALARY INCENTIVE AID = 32,423,911.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 58,474,133.77 (6) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00		2024 through June		_	
Motor Vehicle Collections		evy	4,621,	918.58 x .75 =	
Motor Vehicle Collections R.E.A. Tax					
R.E.A. Tax					
TOTAL CHARGEABLES FOUNDATION AID TOTAL FOUNDATION AID TOTAL Carro if Less Than Zero		ons			
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 25,332,301.43 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 10,877.59		=S		TOTAL	
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor)			[11]	= _	
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 10,877.59 x 33.00 x 2.00 TOTAL = 717,920.94 (4) ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.07 Incentive Factor x 27,398.38 (Weighted ADM) B. 1,284,950,604.76 Adjusted District Assessed Valuation / 1000 = 1,284,950.60 C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 32,423,911.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 58,474,133.77 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	FOUNDATION AID	•	[1] Less Amount [2])	= _	25,332,301.43 (3)
Average Daily Haul x Per Capita x Transportation Factor 10,877.59 x 33.00 x 2.00 TOTAL = 717,920.94 (4) ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.07 Incentive Factor x 27,398.38 = 2,906,146.17 (Weighted ADM)		Zero ir Less Than Zero			
10,877.59 x 33.00 x 2.00 TOTAL = 717,920.94 (4)	TRANSPORTATION:				
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.07 Incentive Factor x 27,398.38 = 2,906,146.17 (Weighted ADM) B. 1,284,950,604.76 Adjusted District Assessed Valuation / 1000 = 1,284,950.60 C. Step A (-) Step B = 1,621,195.57 Step C x 20 Mills = SALARY INCENTIVE AID = 32,423,911.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 58,474,133.77 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	(Average Daily Haul x F	Per Capita x Transportation Factor)		
SALARY INCENTIVE AID A. 106.07 Incentive Factor x 27,398.38 (Weighted ADM) = 2,906,146.17 B. 1,284,950,604.76 Adjusted District Assessed Valuation / 1000 = 1,284,950.60 C. Step A (-) Step B = 1,621,195.57 Step C x 20 Mills = SALARY INCENTIVE AID = 32,423,911.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 58,474,133.77 (6) Total Adjustments 0.00 (7) Paid to Date Recoupments 0.00 Adjustment To Paid To Date 0.00	10,877.59	x 33.00 x 2	2.00	TOTAL =	717,920.94 (4)
A. 106.07 Incentive Factor x 27,398.38 = 2,906,146.17 B. 1,284,950,604.76 Adjusted District Assessed Valuation / 1000 = 1,284,950.60 C. Step A (-) Step B = 1,621,195.57 Step C x 20 Mills = SALARY INCENTIVE AID = 32,423,911.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 58,474,133.77 (6) For a second product of the second product	ADH	Per Capita Trans	•	_	
(Weighted ADM) B. 1,284,950,604.76	SALARY INCENTIVE	AID			
B. 1,284,950,604.76 Adjusted District Assessed Valuation / 1000 = 1,284,950.60 C. Step A (-) Step B = 1,621,195.57 Step C x 20 Mills = SALARY INCENTIVE AID = 32,423,911.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 58,474,133.77 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 106.07	Incentive Factor x 27,3	398.38	= _	2,906,146.17
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 32,423,911.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 58,474,133.77 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00		(Weigh	ited ADM)		
Step C x 20 Mills = 32,423,911.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 58,474,133.77 (6) Total Adjustments Paid to Date O.00 0.00 (7) Recoupments Adjustment To Paid To Date O.00 0.00 0.00	B. 1,284,950,604.76	Adjusted District Assessed Va	luation / 1000	= _	1,284,950.60
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 58,474,133.77 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B			= _	1,621,195.57
Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	= SALAR	Y INCENTIVE AID	= _	32,423,911.40 (5)
Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	TOTA	L BASIC STATE AID (Amoun	nt 3 + 4 + 5)	= _	58,474,133.77 (6)
Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00					
Recoupments 0.00 Adjustment To Paid To Date 0.00			Total Adjust	ments 0.00 (7)	
Adjustment To Paid To Date 0.00			Paid t	o Date	
			Recoup	oments 0.00	
TOTAL NET STATE AID (Amount 6 + 7) 58,474,133.77 (8)			Adjustment To Paid T	o Date 0.00	
		TOTAL NET STATE A	AID (Amount 6	+ 7)	58,474,133.77 (8)

2025 - 2026

FOUNDATION AID			Cou	ınty: 14 - CLEVELANI	D District: I040 - NOBLE
			2025		
	Weighted ADM		Full		
			4,970.50		
High Year	2025				
Weighted ADM	4,970.50 SUBTRACT C	x Foundation A CHARGEABLE	id Factor	2,151.71 =	10,695,074.56 (1)
		OME			
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus i	ncreased millage beca	use of personal pr	roperty tax adjustment	=	1,908,265.40
2024-2025 Collections (July 20 2025)	24 through June			_	
75% of County 4-Mill Le	evy		894,249.9	<u>1</u> x .75 =	670,687.43
School Land					540,222.82
Gross Production					8,905.05
Motor Vehicle Collection	ns				1,253,165.00
R.E.A. Tax	2			TOTAL	440,850.26
TOTAL CHARGEABLE				TOTAL = _	4,822,095.96 (2)
FOUNDATION AID TO	OTAL	(Amount [1] Less	Amount [2])	= _	5,872,978.60 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x Pe	r Capita x Transportati	ion Factor)			
2,494.53	x 33.00 x	2.00		TOTAL =	164,638.98 (4)
ADH	Per Capita	Transp. Factor	<u></u>	_	
SALARY INCENTIVE A	.ID				
A. 106.07	Incentive Factor x	4,970.50		=	527,220.94
		(Weighted ADM	<u>//)</u>	_	
B. 120,395,293.20	Adjusted District Ass	sessed Valuation /	1000	=	120,395.29
C. Step A (-) Step B				= _	406,825.65
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	8,136,513.00 (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	÷ 5)	=	14,174,130.58 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	e <u>0.00</u>	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)	_	14,174,130.58 (8)

2025 - 2026

FOUNDATION AID			_	14 - CLEVELAND	District: I057 - LEXINGTON
			2025		
	Weighted ADM		Full		
High Vann	2025		1,673.66		
High Year Weighted ADM	2025 1,673.66	x Foundation A	uid Factor	2,151.71 =	3,601,230.96 (1)
Weighted ADM	SUBTRACT (CHARGEABLE	iid i doloi	2,101.71	0,001,200.00
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage beca	ause of personal pr	roperty tax adjustment	=	548,496.21
2024-2025 Collections (July 2025)	2024 through June				
75% of County 4-Mill I	_evy		298,745.9	<u>7</u> x .75 =	224,059.48
School Land					180,379.00
Gross Production					2,973.49
Motor Vehicle Collecti R.E.A. Tax	ons				418,549.73
TOTAL CHARGEABL	FS			TOTAL	193,934.02
		(A		=	1,568,391.93 (2)
FOUNDATION AID		(Amount [1] Less	s Amount [2])	=	2,032,839.03 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportat	tion Factor)			
625.22	x 57.00	2.00		TOTAL =	71,275.08 (4)
ADH	Per Capita	Transp. Factor	r		, ,
SALARY INCENTIVE	AID				
A. 106.07	Incentive Factor x	1,673.66		=	177,525.12
		(Weighted ADN	<u>//)</u>		
B. 33,141,764.89	Adjusted District As	sessed Valuation /	1000	=	33,141.76
C. Step A (-) Step B				=	144,383.36
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	2,887,667.20 (5)
ТОТА	L BASIC STATE AID) (Amount 3 + 4 +	+ 5)	=	4,991,781.31 (6)
			Total Adjustment	s <u>0.00</u> (7)
			Paid to Date	e 0.00	
			Recoupments	s 0.00	
		Adjust	tment To Paid To Date	e 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)	_	4,991,781.31 (8)

2025 - 2026

FOUNDATION AID			County:	14 - CLEVELAND	District: I070 - LITTLE AXE
			2025		
	Weighted ADM		Full		
			1,983.07		
High Year	2025			0.454.74	4 000 004 55 (4)
Weighted ADM		x Foundation A	ald Factor	2,151.71 =	4,266,991.55 (1)
	INC	OME			
(Valuations: Up to 11%	,				
	s increased millage beca	use of personal pr	roperty tax adjustment	=	574,614.66
2024-2025 Collections (July 2025)	2024 through June				
75% of County 4-Mill	Levy		337,957.70	<u>0</u> x .75 =	253,468.28
School Land					204,616.12
Gross Production					3,371.43
Motor Vehicle Collect	ions				473,072.99
R.E.A. Tax					218,408.95
TOTAL CHARGEABL	.ES			TOTAL =	1,727,552.43 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	2,539,439.12 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportati	on Factor)			
1,031.82	x 33.00 x	2.00		TOTAL =	68,100.12 (4)
ADH	Per Capita	Transp. Factor	r		(,,
SALARY INCENTIVE	AID				
A. 106.07	Incentive Factor x	1,983.07		=	210,344.23
7.11.100101		(Weighted ADN	<u>//)</u>		
B. 36,623,151.76	Adjusted District Ass	sessed Valuation /	1000	=	36,623.15
C. Step A (-) Step B				=	173,721.08
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	3,474,421.60 (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	6,081,960.84 (6)
			Total Adjustments	s 0.00 (7	
			Paid to Date	e 0.00	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	e0.00_	
	TOTAL NET	STATE AID	(Amount 6 + 7)		6,081,960.84 (8)

2025 - 2026

Part	FOUNDATION AID			Count	y: 15 - COAL	District: C004	- COTTONWOOD
High Year 2015 2015.3 x Foundation Aid Factor 2.151.71 = 627.288.02 (1)				2025			
High Year 2015 2015.05 x Foundation Aid Factor 2,151.71 = 627,288.02 (1)		Weighted ADM		Full			
Neighted ADM				291.53			
SUBTRACT CHARGEABLE NCOME	-						
National National	Weighted ADM			Aid Factor	2,151.	<u>71</u> =	627,288.02 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment = 141,525.75 2024.2025 Collections (July 2024 through June 2025) 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 Collections							
2024-2025 Collections (July 2024 through June 2025) 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 Collections	(Valuations: Up to 11%	5 - Down to 11%)					
### Part	Adjusted Valuation *plu	s increased millage beca	use of personal p	roperty tax adjustment		=	141,525.75
School Land 23,772.13 Gross Production 0.00 Motor Vehicle Collections 10.00 R.E.A. Tax 15,206.72 TOTAL CHARGEABLES TOTAL = 252,262.89 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 375,025.13 (3) TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 109.62 x 75.00 x 2.00 TOTAL = 16,443.00 (4) A LARY INCENTIVE AID A. 106.07 Incentive Factor x 291.53 (Weighted ADM) = 30,922.59 B. 8,703,920.97 Adjusted District Assessed Valuation / 1000 = 8,703.92 C. Step A (·) Step B = 22,218.67 SALARY INCENTIVE AID = 444,373.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 835,841.53 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00		2024 through June					<u> </u>
Motor Vehicle Collections	75% of County 4-Mill	Levy		95,677.72	2 x .75	=	71,758.29
Motor Vehicle Collections							23,772.13
R.E.A. Tax	Gross Production						0.00
TOTAL CHARGEABLES TOTAL = 252,262.89 (2)	Motor Vehicle Collect	ions					0.00
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 375,025.13 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 109.62	R.E.A. Tax						15,206.72
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 109.62	TOTAL CHARGEABI	ES			TOTAL	=	252,262.89 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 109.62	FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])		=	375,025.13 (3)
(Average Daily Haul x Per Capita x Transportation Factor) 109.62 x 75.00 x 2.00 TOTAL = 16,443.00 (4) SALARY INCENTIVE AID A. 106.07 Incentive Factor x 291.53 = 30,922.59 B. 8,703,920.97 Adjusted District Assessed Valuation / 1000 = 8,703.92 C. Step A (-) Step B = 22,218.67 Step C x 20 Mills = SALARY INCENTIVE AID = 444,373.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 835,841.53 (6) Total Adjustments O.00 Recoupments O.00 Adjustment To Paid To Date O.00 O.00 Adjustment To Paid To Date O.00 O.00 Adjustment To Paid To Date O.00		Zero if Less Than Ze	ero				
109.62 x 75.00 x 2.00 TOTAL = 16,443.00 (4)	TRANSPORTATION:						
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.07 Incentive Factor x 291.53 = 30,922.59 B. 8,703,920.97 Adjusted District Assessed Valuation / 1000 = 8,703.92 C. Step A (-) Step B = 22,218.67 Step C x 20 Mills = SALARY INCENTIVE AID = 444,373.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 835,841.53 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	(Average Daily Haul x	Per Capita x Transportati	on Factor)				
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.07 Incentive Factor x 291.53 (Weighted ADM) = 30,922.59 B. 8,703,920.97 Adjusted District Assessed Valuation / 1000 = 8,703.92 C. Step A (-) Step B = 22,218.67 Step C x 20 Mills = SALARY INCENTIVE AID = 444,373.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 835,841.53 (6) Paid to Date 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	109.62	x 75.00 x	2.00		TOTAL	=	16,443.00 (4)
A. 106.07	ADH	Per Capita	Transp. Facto	r			. ,
A. 106.07	SAI ARY INCENTIVE	AID					
No. 8,703,920.97 Adjusted District Assessed Valuation / 1000 = 8,703.92			201 53			=	30 922 59
B. 8,703,920.97 Adjusted District Assessed Valuation / 1000 = 8,703.92 C. Step A (-) Step B = 22,218.67 Step C x 20 Mills = SALARY INCENTIVE AID = 444,373.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 835,841.53 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 100.07	modified Factor X		<u></u>			30,322.33
C. Step A (-) Step B = 22,218.67 Step C x 20 Mills = SALARY INCENTIVE AID = 444,373.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 835,841.53 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	B. 8.703.920.97	Adjusted District Ass				=	8.703.92
Step C x 20 Mills = \$444,373.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = \$835,841.53 (6) Paid to Date 0.00 (7) Paid to Date 0.00 (7) Recoupments 0.00 (7) Adjustment To Paid To Date 0.00 (7)		•					22 218 67
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 835,841.53 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00		_	SALADVINCE	ENTIVE AID			
Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00							
Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	1017	AL BAGIO OTATE AIB	(Amount o : 4 :	. 0,			(0)
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 <u> </u>	00	
				Recoupments	s <u>0.</u>	00	
TOTAL NET STATE AID (Amount 6 + 7) 835,841.53 (8)			Adjus	tment To Paid To Date	e <u> </u>	00	
		TOTAL NET	STATE AID	(Amount 6 + 7)			835,841.53 (8)

2025 - 2026

FOUNDATION AID			С	ounty: 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	2,151.71 =	3,264,725.03 (1)
		CHARGEABLE COME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage beca	ause of personal p	roperty tax adjustment	=	1,760,447.32
2024-2025 Collections (July 2 2025)	024 through June				-,,,,,,,,,,,
75% of County 4-Mill L	evy		507,175.27	<u>7</u> x .75 =	380,381.45
School Land					127,189.47
Gross Production					484,093.44
Motor Vehicle Collection	ons				294,777.82
R.E.A. Tax					249,997.46
TOTAL CHARGEABLE	ES .			TOTAL =	3,296,886.96 (2)
FOUNDATION AID T	OTAL	(Amount [1] Less	s Amount [2])	=	0.00 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transporta	tion Factor)			
546.31		x 2.00		TOTAL =	00 225 00 (4)
ADH	Per Capita	Transp. Facto	or	-	98,335.80 (4)
SALARY INCENTIVE	 AID				
A. 106.07	Incentive Factor x	1,517.27		=	160,936.83
		(Weighted ADI	M)		
B. 113,068,599.43	Adjusted District As	sessed Valuation /	/ 1000	=	113,068.60
C. Step A (-) Step B				=	47,868.23
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	957,364.60 (5)
TOTAL	BASIC STATE AID) (Amount 3 + 4	+ 5)	=	1,055,700.40 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	0.00	
			Recoupments	0.00	
		Adjus	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		1,055,700.40 (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	2,151.71 =	1,191,617.00 (1)
		OME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	s increased millage beca	ause of personal p	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 CHARGEABL	.ES			TOTAL =	828,280.47 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	363,336.53 (3)
	Zero if Less Than Z	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. Facto	r	_	(.)
SALARY INCENTIVE	AID				
		550.00			50 744 57
A. 106.07	Incentive Factor x	553.80 (Weighted ADM	<u> </u>	= _	58,741.57
		(Weighted Abh	vi)		
B. 17,197,606.69	Adjusted District As	sessed Valuation /	1000	= _	17,197.61
C. Step A (-) Step B				= _	41,543.96
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	830,879.20 (5)
TOTA	AL BASIC STATE AID) (Amount 3 + 4 -	+ 5)	= _	1,232,246.65 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	0.00	
			Recoupments	0.00	
		Adjus	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		1,232,246.65 (8)

2025 - 2026

Weighted ADM High Year Weighted ADM 628.35 x Foundation Aid Factor SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property 12024-2025 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	tax adjustment 58,043.11		1.71 = = =	1,352,026.98 (1) 288,445.42 43,532.33 62,390.24 0.00 0.00 420.83
High Year Weighted ADM 628.35 x Foundation Aid Factor SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property (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	628.35 or tax adjustment 58,043.11	x .75	=	288,445.42 43,532.33 62,390.24 0.00 0.00
Weighted ADM 628.35 x Foundation Aid Factor SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property 12024-2025 Collections (July 2024 through June 2025) 75% of County 4-Mill Levy School Land Gross Production Motor Vehicle Collections R.E.A. Tax	tax adjustment 58,043.11	x .75	=	288,445.42 43,532.33 62,390.24 0.00 0.00
Weighted ADM 628.35 x Foundation Aid Factor SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property to 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	tax adjustment 58,043.11	x .75	=	288,445.42 43,532.33 62,390.24 0.00 0.00
SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property 12024-2025 Collections (July 2024 through June 2025) 75% of County 4-Mill Levy School Land Gross Production Motor Vehicle Collections R.E.A. Tax	tax adjustment 58,043.11	x .75	=	288,445.42 43,532.33 62,390.24 0.00 0.00
(Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property (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	58,043.11		=	43,532.33 62,390.24 0.00 0.00
Adjusted Valuation *plus increased millage because of personal property (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	58,043.11		=	43,532.33 62,390.24 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	58,043.11		=	43,532.33 62,390.24 0.00 0.00
2025) 75% of County 4-Mill Levy School Land Gross Production Motor Vehicle Collections R.E.A. Tax				62,390.24 0.00 0.00
School Land Gross Production Motor Vehicle Collections R.E.A. Tax				62,390.24 0.00 0.00
Gross Production Motor Vehicle Collections R.E.A. Tax	nt [2])	TOTAL	_	0.00
Motor Vehicle Collections R.E.A. Tax	nt [2])	TOTAL	=	0.00
R.E.A. Tax	nt [2])	TOTAL	=	
	nt [2])	TOTAL	=	420.83
TOTAL CHANGLABLES	nt [2])	TOTAL	=	
	nt [2])			394,788.82 (2)
FOUNDATION AID TOTAL (Amount [1] Less Amour			=	957,238.16 (3)
Zero if Less Than Zero				
TRANSPORTATION:				
(Average Daily Haul x Per Capita x Transportation Factor)				
326.15 x 33.00 x 2.00		TOTAL	=	21,525.90 (4)
ADH Per Capita Transp. Factor				
SALARY INCENTIVE AID				
A. 106.07 Incentive Factor x 628.35			=	66,649.08
(Weighted ADM)				
B. 18,549,544.84 Adjusted District Assessed Valuation / 1000			=	18,549.54
C. Step A (-) Step B			=	48,099.54
Step C x 20 Mills = SALARY INCENTIVE	E AID		=	961,990.80 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	1,940,754.86 (6)
Tot	tal Adjustments	(0.00 (7)	
	Paid to Date	(0.00	
	Recoupments	(0.00	
Adjustment T	To Paid To Date	(0.00	
TOTAL NET STATE AID (Ar	mount 6 + 7)			1,940,754.86 (8)

2025 - 2026

Full	FOUNDATION AID			Cour	nty: 16 - COMANCHE	District: C049 - BISHOP
High Year 2025				2025		
High Year 1,054.39 x Foundation Aid Factor 2,151.71 2,268.741.51 1)		Weighted ADM		Full		
Note 1,054.39 x Foundation Aid Factor 2,151.71 2,268,741.51 (1)				1,054.39		
SUBTRACT CHARGEABLE INCOME INCOME	-					
	Weighted ADM	SUBTRACT C	HARGEABLE	Aid Factor	2,151.71 =	2,268,741.51 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment			OME			
2024-2025 Collections (July 2024 through June 2025) 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 Collections 70.00 Motor Vehicle Collections 70.00 R.E.A. Tax 70.71.15 TOTAL CHARGEABLES 70.71.15 TOTAL Per Capita x Transportation Factor 70.71.15 TOTAL Per Capita x Transportation Factor 70.71.15 TOTAL Per Capita x Transportation Factor 70.71.15 TOTAL Per Capita 70.71.15 Total Adjustments 9.00 TOTAL Per Capita 70.71.15 TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3.669,389.53 (6) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3.669,389.53 (6) Adjustment To Paid To Date 9.00 Recoupments 9.00		•	was of narsonal m	ranarty tay adjustment		
75% of County 4-Mill Levy		_	iuse or personar pi	roperty tax adjustment	= _	303,640.06
School Land 103,156.60 Gross Production 0.00 Motor Vehicle Collectons 0.00 R.E.A. Tax 371.15 TOTAL CHARGEABLES TOTAL = 481,096.80 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,787,644.71 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 579.97 x 33.00 x 2.00 TOTAL = 38,278.02 (4) ADH Per Capita Transp. Factor = 111,839.15 SALARY INCENTIVE AID B. 19,665,806.90 Adjusted District Assessed Valuation / 1000 = 19,665.81 C. Step A (·) Step B = 92,173.34 Step C x 20 Mills = SALARY INCENTIVE AID = 1,843,466.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,669,389.53 (6) Fotal Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00		2024 through June				
Motor Vehicle Collections	75% of County 4-Mill	Levy		98,571.99	<u>9</u> x .75 =	73,928.99
Motor Vehicle Collections 1,000						
R.E.A. Tax						
TOTAL CHARGEABLES		tions				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,787,644.71 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 579.97 x 33.00 x 2.00 TOTAL = 38,278.02 (4) ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.07 Incentive Factor x 1,054.39 = 111,839.15 (Weighted ADM) B. 19,665,806.90 Adjusted District Assessed Valuation / 1000 = 19,665.81 C. Step A (-) Step B = 92,173.34 Step C x 20 Mills = SALARY INCENTIVE AID = 1,843,466.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,669,389.53 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00		ES			TOTAL	3/1.15
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor)					TOTAL	481,096.80 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 579.97 x 33.00 x 2.00 TOTAL = 38,278.02 (4) ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.07 Incentive Factor x 1,054.39 = 111,839.15 (Weighted ADM) B. 19,665,806.90 Adjusted District Assessed Valuation / 1000 = 19,665.81 C. Step A (-) Step B = 92,173.34 Step C x 20 Mills = SALARY INCENTIVE AID = 1,843,466.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,669,389.53 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	FOUNDATION AID			s Amount [2])	= _	1,787,644.71 (3)
(Average Daily Haul x Per Capita x Transportation Factor) 579.97		Zero if Less Than Ze	ero			
S79.97 X 33.00 X 2.00 TOTAL = 38,278.02 (4)	TRANSPORTATION	:				
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.07 Incentive Factor x 1,054.39 = 111,839.15 (Weighted ADM) = 19,665.81 C. Step A (-) Step B = 92,173.34 Step C x 20 Mills = SALARY INCENTIVE AID = 1,843,466.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,669,389.53 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	(Average Daily Haul x	Per Capita x Transportati	ion Factor)			
ADH Per Capita Transp. Factor	579.97	x 33.00 x	2.00		TOTAL =	38 278 02 (4)
A. 106.07	ADH	Per Capita	Transp. Facto	r	_	(4)
A. 106.07	SALARY INCENTIVE	. ΔID				
No. 19,665,806.90 Adjusted District Assessed Valuation / 1000 = 19,665.81			4.054.00			444 000 45
B. 19,665,806.90 Adjusted District Assessed Valuation / 1000 = 19,665.81 C. Step A (-) Step B = 92,173.34 Step C x 20 Mills = SALARY INCENTIVE AID = 1,843,466.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,669,389.53 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 106.07	incentive Factor X	-	<u></u>	= -	111,839.15
C. Step A (-) Step B = 92,173.34 Step C x 20 Mills = SALARY INCENTIVE AID = 1,843,466.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,669,389.53 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00			(VVoigitiod / IDI)	vi)		
Step C x 20 Mills = 1,843,466.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,669,389.53 (6) Paid to Date Paid to Date Adjustments Adjustment To Paid To Date Adjustment To Paid To Date 0.00 (7)	B. 19,665,806.90	Adjusted District Ass	sessed Valuation /	1000	= _	19,665.81
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,669,389.53 (6) Total Adjustments	C. Step A (-) Step B				= _	92,173.34
Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	1,843,466.80 (5)
Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	тоти	AL BASIC STATE AID	(Amount 3 + 4	+ 5)	= _	3,669,389.53 (6)
Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00						
Recoupments 0.00 Adjustment To Paid To Date 0.00				Total Adjustments	0.00 (7)	
Adjustment To Paid To Date 0.00				Paid to Date	0.00	
				Recoupments	s 0.00	
TOTAL NET STATE AID (Amount 6 + 7) 3,669,389.53 (8)			Adjus	tment To Paid To Date	e0.00	
		TOTAL NET	STATE AID	(Amount 6 + 7)		3,669,389.53 (8)

2025 - 2026

Full Substitute Full Substitute Full Substitute Substitute Full Full Substitute Full	FOUNDATION AID			Cou	unty: 16 - COMANCH	E District: I001 - CACHE
High Year 2025 7,126,226,83 (1) 2025				2025		
High Year 10.2 1.1 1.		Weighted ADM		Full		
Neighted ADM 3,311.89 x Foundation Aid Factor 2,151.71 = 7,126,226.83 (1)				3,311.89		
Companies	High Year	2025				
Valuations: Up to 11% - Double increased millage because of personal property tax adjustment 2,156,248.49	Weighted ADM			aid Factor	2,151.71 =	7,126,226.83 (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 354,222.01 x.75 = 265,666.51 371,163.90 371,1	(Valuations: Up to 11%	- Down to 11%)				
2024-2025 Collections (July) 2024 through June 2025 Collections (July) 2024 through June 2025) 75% of County 4-Mill Lev	Adjusted Valuation *plus	s increased millage becar	use of personal p	roperty tax adjustment	=	2,158,248.49
School Land 371,163.90 Cross Production 2,034.99 Motor Vehicle Collections 858,312.29 R.E.A. Tax 147,284.30 TOTAL CHARGEABLES TOTAL 3,802,710.48 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 3,323,516.35 (3) Zero if Less Than Zero TTANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 1,454.33 x 59.00 x 2.00 TOTAL = 171,610.94 (4) (4) ADH Per Capita Transp. Factor Transp. Factor SALARY INCENTIVE AID = 351,292.17 (Weighted ADM) (Weighted ADM) = 137,731.24 (2)		2024 through June			_	
Motor Vehicle Collections	75% of County 4-Mill I	_evy		354,222.01	1 x .75 =	
Motor Vehicle Collections R.E.A. Tax						
R.E.A. Tax						
TOTAL CHARGEABLES TOTAL = 3,802,710.48 (2)		ons				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 3,802,710.48 (2) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 1,454.33		E0			TOTAL	147,284.30
Sample S					TOTAL	3,802,710.48 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 1,454.33	FOUNDATION AID			s Amount [2])	= _	3,323,516.35 (3)
(Average Daily Haul x Per Capita x Transportation Factor) 1,454.33		Zero if Less Than Ze	ro			
1,454.33 x 59.00 x 2.00 TOTAL = 171,610.94 (4)	TRANSPORTATION:					
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.07 Incentive Factor x 3,311.89 = 351,292.17 (Weighted ADM) B. 137,731,237.60 Adjusted District Assessed Valuation / 1000 = 137,731.24 C. Step A (-) Step B = 213,560.93 Step C x 20 Mills = SALARY INCENTIVE AID = 4,271,218.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 7,766,345.89 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	(Average Daily Haul x F	Per Capita x Transportation	on Factor)			
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.07 Incentive Factor x 3,311.89 (Weighted ADM) = 351,292.17 B. 137,731,237.60 Adjusted District Assessed Valuation / 1000 = 137,731.24 C. Step A (-) Step B = 213,560.93 Step C x 20 Mills = SALARY INCENTIVE AID = 4,271,218.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 7,766,345.89 (6) Total Adjustments	1,454.33	x 59.00 x	2.00		TOTAL =	171,610.94 (4)
A. 106.07	ADH	Per Capita	Transp. Facto	r	_	· · · · · · · · · · · · · · · · · · ·
No. 137,731,237.60 Adjusted District Assessed Valuation / 1000 = 137,731.24	SALARY INCENTIVE	AID				
B. 137,731,237.60 Adjusted District Assessed Valuation / 1000 = 137,731.24 C. Step A (-) Step B = 213,560.93 Step C x 20 Mills = SALARY INCENTIVE AID = 4,271,218.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 7,766,345.89 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 106.07	Incentive Factor x	3,311.89		=	351,292.17
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 4,271,218.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 7,766,345.89 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00				<u>//)</u>	_	
Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,271,218.60 (5) Total Adjustments Paid to Date Recoupments Adjustment To Paid To Date Adjustment To Paid To Date 0.00 0.00 (7)	B. 137,731,237.60	Adjusted District Ass	essed Valuation /	1000	= _	137,731.24
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 7,766,345.89 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				= _	213,560.93
Total Adjustments	Step C x 20 Mills	=	SALARY INCE	NTIVE AID	= _	4,271,218.60 (5)
Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	ТОТА	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	= _	7,766,345.89 (6)
Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00						
Recoupments 0.00 Adjustment To Paid To Date 0.00				Total Adjustments	0.00 (7)	
Adjustment To Paid To Date 0.00				Paid to Date	0.00	
				Recoupments	0.00	
TOTAL NET STATE AID (Amount 6 + 7) 7,766,345.89 (8)			Adjus	tment To Paid To Date	0.00	
		TOTAL NET S	STATE AID	(Amount 6 + 7)	_	7,766,345.89 (8)

2025 - 2026

FOUNDATION AID	County: 16 - COMANCHE District: I002 - INDIAHOMA
	2025
Weighted ADM	Full
	349.32
High Year 2025	
Weighted ADM 349.32 x Foundation Aid Fact	2,151.71 = 751,635.34 (1)
SUBTRACT CHARGEABLE INCOME	
(Valuations: Up to 11% - Down to 11%)	
Adjusted Valuation *plus increased millage because of personal property	x adjustment = 121,103.57
2024-2025 Collections (July 2024 through June 2025)	
75% of County 4-Mill Levy	33,593.58 x .75 = 25,195.19
School Land	35,150.62
Gross Production	192.62
Motor Vehicle Collections	81,525.58
R.E.A. Tax TOTAL CHARGEABLES	90,669.89 TOTAL
	= 353,837.47 (2)
FOUNDATION AID TOTAL (Amount [1] Less Amount	[2]) = 397,797.87 (3)
Zero if Less Than Zero	
TRANSPORTATION:	
(Average Daily Haul x 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. 106.07 Incentive Factor x 349.32	= 37.052.37
(Weighted ADM)	
B. 6,970,076.18 Adjusted District Assessed Valuation / 1000	= 6,970.08
C. Step A (-) Step B	= 30,082.29
Step C x 20 Mills = SALARY INCENTIVE	AID = 601,645.80 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	= 1,018,029.27 (6)
Tof	1 Adjustments (7)
	Paid to Date 0.00
	Recoupments 0.00
Adjustment 7	Paid To Date 0.00

2025 - 2026

Neighted ADM	FOUNDATION AID				y: 16 - COMANCHE	District: I003 - STERLING
High Year				2025		
High Year 100 11%		Weighted ADM				
S82.04 x Foundation Aid Factor 2,151.71 1,252,381.29 (1)	High Vear	2025		582.04		
CValuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjustment = 228,747.77 2024-2025 Collections (July 2024 through June 2025) 2025 Collections (July 2024 through June 2025) 75% of County 4-Mill Levy 63,929.79 x.75 = 40,447.34 School Land 56,568.15 Gross Production 310,258 Motor Vehicle Collections 310,258 Motor Vehicle Collections 310,258 Motor Vehicle Collections 310,528 TOTAL CHARGEABLES TOTAL	=		x Foundation A	Aid Factor	2.151.71 =	1.252.381.29 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment	J	SUBTRACT C	HARGEABLE			<u>, , , , , , , , , , , , , , , , , , , </u>
2024-2025 Collections (July 2024 through June 2025) 75% of County 4-Milli Levy 53,929.79 x.75 = 40,447.34 School Land 56,568.15 Gross Production 310.25 Motor Vehicle Collections 130,528.10 R.E.A. Tax 90,012.21 TOTAL CHARGEABLES TOTAL 546,613.82 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 546,613.82 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 546,613.82 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 33,023.76 (4) ADH Per Capita Transportation Factor) 196.57 x 84.00 x 2.00 TOTAL 33,023.76 (4) ADH Per Capita Transp. Factor SALARY INCENTIVE AID	(Valuations: Up to 11%	- Down to 11%)				
75% of County 4-Mill Levy 53,929.79 x .75 = 40,447.34 School Land 566,568.15 Gross Production 310.25 Motor Vehicle Collections 130,528.10 Motor Vehicle Collections 130,528.10 Motor Vehicle Collections 700,001.21 TOTAL CHARGEABLES 700,001.21 TOTAL Sero if Less Than Zero 700,001.21 TOTAL	Adjusted Valuation *plus	s increased millage beca	use of personal pr	roperty tax adjustment	=	228,747.77
School Land 56,568.15 Gross Production 310.25 Motor Vehicle Collections 130,528.10 R.E.A. Tax 90,012.21 TOTAL CHARGEABLES TOTAL = 546,613.82 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 705,767.47 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 196.57 x 84.00 x 2.00 TOTAL = 33,023.76 (4) ADLARY INCENTIVE AID = 61,736.98 A. 106.07 Incentive Factor x 582.04 (Weighted ADM) = 61,736.98 B. 12,863,085.29 Adjusted District Assessed Valuation / 1000 = 12,863.09 C. Step A (·) Step B = 48,873.89 Step C x 20 Mills = SALARY INCENTIVE AID = 977,477.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,716,269.03 (6) Paid to Date Quote Quote Quote Paid to Date Quote Quote Paid t		2024 through June			•	
Motor Vehicle Collections	-	_evy		53,929.79	9 x .75 =	
Motor Vehicle Collections 130,528.10 R.E.A. Tax 90,012.21 TOTAL CHARGEABLES TOTAL 546,613.82 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 705,767.47 (3) Zero if Less Than Zero						
R.E.A. Tax						
TOTAL CHARGEABLES TOTAL = 546,613.82 (2)		ons				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 705,767.47 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 196.57		FS			TOTAL	,
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 196.57			/A	A	=	546,613.82 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 196.57	FOUNDATION AID			s Amount [2])	=	705,767.47 (3)
Average Daily Haul x Per Capita x Transportation Factor 196.57		Zero if Less Than Ze	ero			
196.57 x 84.00 x 2.00 TOTAL = 33,023.76 (4)	TRANSPORTATION:					
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.07 Incentive Factor x 582.04 = 61,736.98 B. 12,863,085.29 Adjusted District Assessed Valuation / 1000 = 12,863.09 C. Step A (-) Step B = 48,873.89 Step C x 20 Mills = SALARY INCENTIVE AID = 977,477.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,716,269.03 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	(Average Daily Haul x F	Per Capita x Transportati	on Factor)			
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.07 Incentive Factor x	196.57	x 84.00 x	2.00		TOTAL =	33.023.76 (4)
A. 106.07	ADH	Per Capita	Transp. Factor			(1)
No.	SALARY INCENTIVE	AID				
B. 12,863,085.29 Adjusted District Assessed Valuation / 1000 = 12,863.09 C. Step A (-) Step B = 48,873.89 Step C x 20 Mills = SALARY INCENTIVE AID = 977,477.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,716,269.03 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 106.07	Incentive Factor x	582.04		=	61,736.98
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 977,477.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,716,269.03 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00			(Weighted ADN	<u>M)</u>		
Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 977,477.80 (5) Total Adjustments Paid to Date Recoupments Adjustment To Paid To Date 0.00 (7) Adjustment To Paid To Date 0.00	B. 12,863,085.29	Adjusted District Ass	essed Valuation /	1000	=	12,863.09
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,716,269.03 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				=	48,873.89
Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	977,477.80 (5)
Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	TOTA	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	1,716,269.03 (6)
Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00						
Recoupments 0.00 Adjustment To Paid To Date 0.00				Total Adjustments	0.00 (7)	
Adjustment To Paid To Date 0.00				Paid to Date	e 0.00	
				Recoupments	0.00	
TOTAL NET STATE AID (Amount 6 + 7) 1,716,269.03 (8)			Adjust	tment To Paid To Date	0.00	
		TOTAL NET	STATE AID	(Amount 6 + 7)		1,716,269.03 (8)

2025 - 2026

FOUNDATION AID			County:	16 - COMANCHE	District: I004 - GERONIMO
			2025		
	Weighted ADM		Full		
			569.64		
High Year	2025				
Weighted ADM	569.64 x SUBTRACT CHAP	Foundation Aid F	actor	2,151.71 =	1,225,700.08 (1)
	INCOME				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	s increased millage because	of personal prope	erty 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	ions				135,828.42
R.E.A. Tax	FC			TOTAL	66,306.53
TOTAL CHARGEABI				TOTAL =	613,645.03 (2)
FOUNDATION AID	TOTAL (Am	nount [1] Less Am	nount [2])	=	612,055.05 (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. 106.07	Incentive Factor x	569.64		=	60,421.71
A. 100.07		Veighted ADM)	-	_	00,421.71
	,	,			
B. 18,508,619.90	Adjusted District Assesse	ed Valuation / 100	00	=	18,508.62
C. Step A (-) Step B				=	41,913.09
Step C x 20 Mills		LARY INCENT		=	838,261.80 (5)
ТОТА	AL BASIC STATE AID (Ar	nount 3 + 4 + 5)		=	1,472,932.85 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date		
			Recoupments		
		Adiustmo	ent To Paid To Date		
	TOTAL NET STA	_	(Amount 6 + 7)	0.00	1,472,932.85 (8)
	IOIALINLI OIA	A.5	(Alliquit 0 · I)		1,412,332.03 (0)

2025 - 2026

2	025
Weighted ADM	iull
25,	22.53
High Year 2025	
Weighted ADM 25,022.53 x Foundation Aid Factor SUBTRACT CHARGEABLE	2,151.71 = 53,841,228.03 (1)
INCOME	
(Valuations: Up to 11% - Down to 11%)	
Adjusted Valuation *plus increased millage because of personal property tax a	justment = 7,842,057.84
2024-2025 Collections (July 2024 through June 2025)	
75% of County 4-Mill Levy 2,	$43,721.40 \times .75 = 1,832,791.05$
School Land	2,557,707.34
Gross Production	14,018.17
Motor Vehicle Collections	5,928,660.02
R.E.A. Tax TOTAL CHARGEABLES	55,025.33 TOTAL (2.000.000.77.42)
	= 18,230,259.75 (2)
FOUNDATION AID TOTAL (Amount [1] Less Amount [2])	= 35,610,968.28 (3)
Zero if Less Than Zero	
TRANSPORTATION:	
(Average Daily Haul x Per Capita x Transportation Factor)	
8,856.48 x 33.00 x 2.00	TOTAL = 584,527.68 (4)
ADH Per Capita Transp. Factor	
SALARY INCENTIVE AID	
A. 106.07 Incentive Factor x 25,022.53	= 2,654,139.76
(Weighted ADM)	
B. 500,450,404.36 Adjusted District Assessed Valuation / 1000	= 500,450.40
C. Step A (-) Step B	= 2,153,689.36
Step C x 20 Mills = SALARY INCENTIVE AID	= 43,073,787.20 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	= 79,269,283.16 (6)
Total Ac	ustments 0.00 (7)
Pa	id to Date 0.00
Rec	oupments 0.00
Adjustment To Pa	d To Date 0.00
TOTAL NET STATE AID (Amour	

2025 - 2026

Weighted ADM Full 811.43 High Year Veighted ADM 811.43 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	2,151.71 =	1,745,962.05 (1) 352,734.48 61,491.26 85,841.48 470.54 198,837.41
High Year Weighted ADM 811.43 X Foundation Aid Factor SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjustments 2024-2025 Collections (July 2024 through June 2025) 75% of County 4-Mill Levy 81,988	nt =	352,734.48 61,491.26 85,841.48 470.54
High Year Weighted ADM 811.43 x Foundation Aid Factor SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjustments 2024-2025 Collections (July 2024 through June 2025) 75% of County 4-Mill Levy 81,988	nt =	352,734.48 61,491.26 85,841.48 470.54
Weighted ADM 811.43 x Foundation Aid Factor SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjustments 2024-2025 Collections (July 2024 through June 2025) 75% of County 4-Mill Levy 81,988	nt =	352,734.48 61,491.26 85,841.48 470.54
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 81,988	nt =	352,734.48 61,491.26 85,841.48 470.54
(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 81,988	= ,	61,491.26 85,841.48 470.54
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 81,988	= ,	61,491.26 85,841.48 470.54
2024-2025 Collections (July 2024 through June 2025) 75% of County 4-Mill Levy 81,988	= ,	61,491.26 85,841.48 470.54
2025) 75% of County 4-Mill Levy 81,988	3.35 x .75 =	85,841.48 470.54
	3.35 x .75 =	85,841.48 470.54
School Land		470.54
Gross Production		198,837.41
Motor Vehicle Collections		70 404 00
R.E.A. Tax TOTAL CHARGEABLES	TOTAL	73,161.68
	=	772,536.85 (2)
FOUNDATION AID TOTAL (Amount [1] Less Amount [2])	=	973,425.20 (3)
Zero if Less Than Zero		
TRANSPORTATION:		
(Average Daily Haul x Per Capita x Transportation Factor)		
212.11 x 70.00 x 2.00	TOTAL =	29,695.40 (4)
ADH Per Capita Transp. Factor	,	, , ,
SALARY INCENTIVE AID		
A. 106.07 Incentive Factor x 811.43	=	86,068.38
(Weighted ADM)		
B. 21,601,435.50 Adjusted District Assessed Valuation / 1000	=	21,601.44
C. Step A (-) Step B	= .	64,466.94
Step C x 20 Mills = SALARY INCENTIVE AID	=	1,289,338.80 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	= .	2,292,459.40 (6)
Total Adjustme	nts 0.00 (7)	
Paid to D	ate 0.00	
Recoupme	nts 0.00	
Adjustment To Paid To D	ate 0.00	
TOTAL NET STATE AID (Amount 6 + 7)		2,292,459.40 (8)

2025 - 2026

FOUNDATION AID			Co	unty: 16 - COMANCHE	District: I016 - ELGIN
			2025		
	Weighted ADM		Full		
			3,902.19		
High Year	2025				
Weighted ADM	· · · · · · · · · · · · · · · · · · ·	oundation Aid F	actor	2,151.71 =	8,396,381.24 (1)
	SUBTRACT CHAR INCOME				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage because o	f personal prope	rty tax adjustment	=	1,689,730.22
2024-2025 Collections (July 2 2025)	2024 through June				
75% of County 4-Mill L	evy		423,973.79	x .75 =	317,980.34
School Land					444,294.74
Gross Production					2,436.06
Motor Vehicle Collection	ons				1,027,218.96
R.E.A. Tax					136,191.59
TOTAL CHARGEABLI	ES			TOTAL =	3,617,851.91 (2)
FOUNDATION AID	TOTAL (Ame	ount [1] Less Am	ount [2])	=	4,778,529.33 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x F	er Capita x Transportation Fa	ctor)			
1,739.98	x 33.00 x	2.00		TOTAL =	114,838.68 (4)
ADH	Per Capita Tı	ransp. Factor			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
SALARY INCENTIVE	AID				
A. 106.07	Incentive Factor x	3,902.19		=	413,905.29
		eighted ADM)			
B. 100,939,678.49	Adjusted District Assessed	d Valuation / 100	0	=	100,939.68
C. Step A (-) Step B				=	312,965.61
Step C x 20 Mills	= SAL	ARY INCENT	VE AID	=	6,259,312.20 (5)
ТОТА	L BASIC STATE AID (Am	ount 3 + 4 + 5)		=	11,152,680.21 (6)
				0.00 (7)	
			Total Adjustments		
			Paid to Date		
			Recoupments		
			nt To Paid To Date	0.00	
	TOTAL NET STAT	E AID	(Amount 6 + 7)		11,152,680.21 (8)

2025 - 2026

FOUNDATION AID			County: 16 - Co	OMANCHE	District: I132	- CHATTANOOGA
			2025			
	Weighted ADM		Full			
			453.05			
High Year	2025			0.454		0=100000 (1)
Weighted ADM	453.05 X F	oundation Aid Fac	ctor _	2,151.7	<u>/1</u> =	974,832.22 (1)
	INCOME	GLADLL				
(Valuations: Up to 11%						
Adjusted Valuation *plus	increased millage because o	f personal property	y tax adjustment		=	179,969.42
2024-2025 Collections (July 2025)	2024 through June					
75% of County 4-Mill I	evy	_	34,894.16 x	.75	=	26,170.62
School Land						36,764.93
Gross Production						201.93
Motor Vehicle Collecti	ons					84,042.54
R.E.A. Tax						275,756.49
TOTAL CHARGEABL	ES			TOTAL	=	602,905.93 (2)
FOUNDATION AID	TOTAL (Amo	ount [1] Less Amo	unt [2])		=	371,926.29 (3)
	Zero if Less Than Zero					
TRANSPORTATION:						
(Average Daily Haul x F	er 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. 106.07	Incentive Factor x	453.05			=	48,055.01
	(W	eighted ADM)				
B. 10,619,328.28	Adjusted District Assessed	d Valuation / 1000			=	10,619.33
C. Step A (-) Step B					=	37,435.68
Step C x 20 Mills	= SAL	ARY INCENTIV	'E AID		=	748,713.60 (5)
TOTA	L BASIC STATE AID (Am	ount 3 + 4 + 5)			=	1,156,043.09 (6)
		To	otal Adjustments _	0.0	00 (7)	
			Paid to Date	0.0	00	
			Recoupments	0.0	00	
		Adjustment	To Paid To Date	0.0	00	
	TOTAL NET STAT	E AID (A	Amount 6 + 7)			1,156,043.09 (8)

2025 - 2026

FOUNDATION AID		C	County: 16 - COMAN	CHE District: T00	1 - COMANCHE ACADEMY
			2025		
	Weighted ADM		Full		
			147.85		
High Year	2025		Vid Factor	0.454.74 -	240 420 22 (4)
Weighted ADM	SUBTRACT CHINCO		aid Factor	2,151.71 =	318,130.32 (1)
(Valuations: Up to 11%	6 - Down to 11%)				
Adjusted Valuation *plu	ıs increased millage becau	ise of personal p	roperty 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 Collect	ions				0.00
R.E.A. Tax				TOTAL	0.00
TOTAL CHARGEABI				TOTAL =	0.00 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	318,130.32 (3)
	Zero if Less Than Zer	·o			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportation	n Factor)			
0.00	x 33.00 x	2.00		TOTAL =	0.00 (4)
ADH	Per Capita	Transp. Facto	r		
SALARY INCENTIVE	AID				
A. 106.07	Incentive Factor x	147.85		=	15,682.45
		(Weighted ADN	<u>M)</u>		
B. 0.00	Adjusted District Asse	essed Valuation /	1000	=	0.00
C. Step A (-) Step B				=	15,682.45
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	313,649.00 (5)
тоти	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	631,779.32 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	0.00	
			Recoupments	0.00	
		Adjus	tment To Paid To Date	0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)		631,779.32 (8)

2025 - 2026

Weighted ADM Full 1,060.4 High Year 2025 Weighted ADM 1,060.47 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		
High Year 2025 Weighted ADM 1,060.47 SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjust		
High Year Weighted ADM 1,060.47 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		
Weighted ADM	2.454.74 - 2.294.922.00	
SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjust	0.454.74 - 0.004.002.00	
INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjust	2,151.71 = 2,281,823.90	(1)
Adjusted Valuation *plus increased millage because of personal property tax adjust		
	ment = 342,266.30	
2024-2025 Collections (July 2024 through June 2025)		
75% of County 4-Mill Levy 108,	$406.32 \times .75 = 81,304.74$	
School Land	107,657.39	
Gross Production	11,356.42	
Motor Vehicle Collections	248,564.78	
R.E.A. Tax TOTAL CHARGEABLES	257,923.14 TOTAL	
	1,049,072.77	(2)
FOUNDATION AID TOTAL (Amount [1] Less Amount [2])	= 1,232,751.13	(3)
Zero if Less Than Zero		
TRANSPORTATION:		
(Average Daily Haul x Per Capita x Transportation Factor)		
168.37 x 106.00 x 2.00	TOTAL = 35,694.44	(4)
ADH Per Capita Transp. Factor		()
SALARY INCENTIVE AID		
A. 106.07 Incentive Factor x 1,060.47	= 112,484.05	
(Weighted ADM)		
B. 20,832,916.22 Adjusted District Assessed Valuation / 1000	= 20,832.92	
C. Step A (-) Step B	=91,651.13	
Step C x 20 Mills = SALARY INCENTIVE AID	= 1,833,022.60	(5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	= 3,101,468.17	(6)
Total Adjust	ments 0.00 (7)	
Paid to	o Date	
Recoup	ments	
Adjustment To Paid To	o Date	
TOTAL NET STATE AID (Amount 6 +	+7) 3,101,468.17	(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 SUBTRACT CHA	Foundation A	Aid Factor	2,151.71 =	730,914.37 (1)
	INCOM				
(Valuations: Up to 11%	% - Down to 11%)				
Adjusted Valuation *plu	is increased millage becaus	e of personal p	roperty tax adjustmer	nt =	169,954.71
2024-2025 Collections (July 2025)	2024 through June			_	
75% of County 4-Mill	Levy		30,856.	<u>75</u> x .75 =	23,142.56
School Land					30,739.72
Gross Production					3,245.77
Motor Vehicle Collect	tions				70,684.54
R.E.A. Tax					71,180.15
TOTAL CHARGEABI	LES			TOTAL =	368,947.45 (2)
FOUNDATION AID	TOTAL (A	Amount [1] Less	s Amount [2])	=	361,966.92 (3)
	Zero if Less Than Zero			_	
TRANSPORTATION	1				
(Average Daily Haul x	Per Capita x Transportation	Factor)			
54.77	x 167.00 x	2.00		TOTAL =	18,293.18 (4)
ADH	Per Capita	Transp. Facto	r	_	,
SALARY INCENTIVE	: AID				
A. 106.07	Incentive Factor x	339.69		=	36,030.92
A. 100.07		(Weighted ADN	<u>(M)</u>	_	00,000.02
B. 10,216,367.28	Adjusted District Asses			=	10,216.37
	Aujusteu District Asses	sed valuation/	1000	_	·
C. Step A (-) Step B				= -	25,814.55
Step C x 20 Mills		ALARY INCE		= _	516,291.00 (5)
1017	AL BASIC STATE AID (A	Amount 3 + 4 +	+ 5)	= _	896,551.10 (6)
			Total Adjustmer	nts 0.00 (7)	
			Paid to Da	ate 0.00	
			Recoupmer	nts 0.00	
		Adjus	tment To Paid To Da	ate 0.00	
	TOTAL NET ST	ATE AID	(Amount 6 + 7)		896,551.10 (8)
				_	

2025 - 2026

Neighted ADM	FOUNDATION AID		County:	17 - COTTON	District: I333 - BIG PASTURE
Name			2025		
High Year 2025 2035 20		Weighted ADM			
Name	High Year	2025	400.00		
Valuations: Up to 11% - Down to 11% Adjusted Valuation *plus increased millage because of personal property tax adjustment = 162,228.50 20204-2025 Collections (July 2024 through June 2025) 75% of County 4-Mill Levy 39,328.26 x.75 = 29,496.20 38,801.30 Gross Production 38,801.30 Gross Production 4,084.62 40,846.20 Motor Vehicle Collections 90,354.37 R.E.A. Tax 106,743.02 TOTAL 431,708.01 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 506,179.34 (3) 2 2 2 2 2 2 2 2 2			n Aid Factor	2,151.71	= 937,887.35 (1)
Adjusted Valuation "plus increased millage because of personal property tax adjustment			E		
102,225.00 2024 2025 2016 2019 2024 2025 2					
75% of County 4-Mill Levy 39,328.26 x.75 = 29,496.20 School Land 38,801.30 Gross Production 4,084.62 Motor Vehicle Collections 90,354.37 R.E.A. Tax 106,743.02 TOTAL CHARGEABLES TOTAL 431,708.01 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 506,179.34 (3) Zero if Less Than Zero	Adjusted Valuation *plu	s increased millage because of personal	I property tax adjustment		= 162,228.50
School Land 38,801.30 Gross Production 4,084.62 Motor Vehicle Collections 90,354.37 R.E.A. Tax 100,743.02 TOTAL CHARGEABLES TOTAL = 431,708.01 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 506,179.34 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 150.36 x 117.00 x 2.00 TOTAL = 35,184.24 (4) ADADH Per Capita Transp. Factor = 46,233.79 SALARY INCENTIVE AID B. 9,882,827.83 Adjusted District Assessed Valuation / 1000 = 9,882.83 C. Step A (·) Step B = 36,350.96 SEP C x 20 Mills = SALARY INCENTIVE AID = 727,019.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,268,382.78 (6)		2024 through June			
A	-	Levy	39,328.26	x .75	
Motor Vehicle Collections 99,354.37 R.E.A. Tax					
R.E.A. Tax					
TOTAL CHARGEABLES		ions			•
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 506,179.34 [2] Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 150.36		ES		TOTAL	106,743.02
Sample Step C Step A (-) Step B Step C x 20 Mills SALARY INCENTIVE AID				TOTAL	= 431,708.01 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 150.36	FOUNDATION AID	`	ess Amount [2])		= 506,179.34 (3)
(Average Daily Haul x Per Capita x Transportation Factor) 150.36 x 117.00 x 2.00 TOTAL = 35,184.24 (4) ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.07 Incentive Factor x 435.88 (Weighted ADM) = 46,233.79 B. 9,882,827.83 Adjusted District Assessed Valuation / 1000 = 9,882.83 C. Step A (-) Step B = 36,350.96 Step C x 20 Mills = 727,019.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,268,382.78 (6) Total Adjustments O.00 Recoupments 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.		Zero if Less Than Zero			
150.36	TRANSPORTATION:				
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.07 Incentive Factor x 435.88	(Average Daily Haul x	Per Capita x Transportation Factor)			
SALARY INCENTIVE AID A. 106.07 Incentive Factor x 435.88 (Weighted ADM) = 46,233.79 B. 9,882,827.83 Adjusted District Assessed Valuation / 1000 = 9,882.83 C. Step A (-) Step B = 36,350.96 Step C x 20 Mills = 727,019.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,268,382.78 (6) Total Adjustments 0.00 (7) Paid to Date Recoupments 0.00 Adjustment To Paid To Date 0.00	150.36	x 117.00 x 2.00		TOTAL	= 35,184.24 (4)
A. 106.07	ADH	Per Capita Transp. Fac			
No. No.	SALARY INCENTIVE	AID			
B. 9,882,827.83 Adjusted District Assessed Valuation / 1000 = 9,882.83 C. Step A (-) Step B = 36,350.96 Step C x 20 Mills = SALARY INCENTIVE AID = 727,019.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,268,382.78 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 106.07	Incentive Factor x 435.88			= 46,233.79
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 727,019.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,268,382.78 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00		(Weighted A	DM)		
Step C x 20 Mills = \$\frac{727,019.20}{1,268,382.78}\$ (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = \$\frac{1,268,382.78}{1,268,382.78}\$ (6) Total Adjustments O.00 Paid to Date Recoupments 0.00 Adjustment To Paid To Date 0.00	B. 9,882,827.83	Adjusted District Assessed Valuatio	n / 1000		= 9,882.83
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,268,382.78 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				= 36,350.96
Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	= SALARY INC	CENTIVE AID		727,019.20 (5)
Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	TOTA	AL BASIC STATE AID (Amount 3 +	4 + 5)		= 1,268,382.78 (6)
Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00					
Recoupments 0.00 Adjustment To Paid To Date 0.00			Total Adjustments	0.00	(7)
Adjustment To Paid To Date 0.00			Paid to Date	0.00	
			Recoupments	0.00	
TOTAL NET STATE AID (Amount 6 + 7) 1,268,382.78 (8)		-	ustment To Paid To Date	0.00	
		TOTAL NET STATE AID	(Amount 6 + 7)		1,268,382.78 (8)

2025 - 2026

FOUNDATION AID			Co	unty: 18 - CRAIG	District: C001 - WHITE OAK
			2025		
	Weighted ADM		Full		
			83.52		
High Year	2025			0.454.54	4=0=40.00.(4)
Weighted ADM	SUBTRACT C	x Foundation A	aid Factor	2,151.71 =	179,710.82 (1)
	INC				
(Valuations: Up to 11% -	- Down to 11%)				
Adjusted Valuation *plus	increased millage beca	use of personal pr	roperty tax adjustment	=	163,137.16
2024-2025 Collections (July 2 2025)	024 through June				
75% of County 4-Mill L	evy		16,246.6	<u>1 </u>	*
School Land					8,557.16
Gross Production					0.00
Motor Vehicle Collection	ons				0.00
R.E.A. Tax TOTAL CHARGEABLE				TOTAL	52,936.40
				TOTAL =	236,815.68 (2)
FOUNDATION AID T		(Amount [1] Less	s Amount [2])	=	0.00 (3)
	Zero if Less Than Ze	ro			
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportati	on Factor)			
28.73	x 167.00 x	2.00		TOTAL _	9,595.82 (4)
ADH	Per Capita	Transp. Factor	r		
SALARY INCENTIVE					
A. 106.07	Incentive Factor x	83.52		=	8,858.97
		(Weighted ADM	<u>//)</u>		
B. 8,842,122.55	Adjusted District Ass	essed Valuation /	1000	=	8,842.12
C. Step A (-) Step B				=	16.85
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	337.00 (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	9,932.82 (6)
			Total Adjustment	s <u>0.00</u> (7	7)
			Paid to Dat	e 0.00	
			Recoupment	.s 0.00	
		Adjust	tment To Paid To Dat	e 0.00	
	TOTAL NET S	STATE AID	(Amount 6 + 7)		9,932.82 (8)

2025 - 2026

FOUNDATION AID			c	County: 18 - CRAIG	District: I006 - KETCHUM
			2025		
	Weighted ADM		Full		
			972.40		
High Year	2025				
Weighted ADM	972.40	x Foundation A	Aid Factor	2,151.71 =	2,092,322.80 (1)
		OME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage beca	ause of personal p	roperty tax adjustment	=	1,546,126.70
2024-2025 Collections (July 2025)	2024 through June			-	
75% of County 4-Mill I	_evy		187,645.37	7_ x .75 =	140,734.03
School Land					98,444.17
Gross Production					290.02
Motor Vehicle Collecti	ons				226,978.35
R.E.A. Tax TOTAL CHARGEABL	ES			TOTAL	58,181.05
				TOTAL =	2,070,754.32 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	= .	21,568.48 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportat	tion Factor)			
484.17	x 44.00	2.00		TOTAL =	42,606.96 (4)
ADH	Per Capita	Transp. Facto	r	-	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
SALARY INCENTIVE	AID				
A. 106.07	Incentive Factor x	972.40		=	103,142.47
		(Weighted ADN	M)		
B. 94,524,696.73	Adjusted District As	sessed Valuation /	1000	= -	94,524.70
C. Step A (-) Step B				= _	8,617.77
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	172,355.40 (5)
TOTA	L BASIC STATE AID) (Amount 3 + 4	+ 5)	=	236,530.84 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	0.00	
			Recoupments	0.00	
		_	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)	-	236,530.84 (8)

2025 - 2026

FOUNDATION AID				County: 18 - CRAIG	District: I017 - WELCH
			2025		
	Weighted ADM		Full		
			761.75		
High Year	2025		_		
Weighted ADM	761.75 x F	Foundation Aid F	actor	2,151.71 =	1,639,065.09 (1)
	INCOME				
(Valuations: Up to 11%	6 - Down to 11%)				
Adjusted Valuation *plu	is increased millage because o	f personal prope	erty tax adjustment	=	275,070.23
2024-2025 Collections (July 2025)	2024 through June				
75% of County 4-Mill	Levy		100,130.03	x .75 =	75,097.52
School Land					52,344.00
Gross Production					153.75
Motor Vehicle Collect	ions				121,163.73
R.E.A. Tax					156,267.44
TOTAL CHARGEABI	ES			TOTAL =	680,096.67 (2)
FOUNDATION AID	TOTAL (Am	ount [1] Less An	nount [2])	=	958,968.42 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportation Fa	ictor)			
175.30	x 119.00 x	2.00		TOTAL =	41,721.40 (4)
ADH	Per Capita Ti	ransp. Factor		_	41,721.40 (4)
CALADY INCENTIVE	: AID				
SALARY INCENTIVE					
A. 106.07	Incentive Factor x	761.75		=	80,798.82
	(VV	eighted ADM)			
B. 17,566,856.95	Adjusted District Assessed	d Valuation / 100	00	=	17,566.86
C. Step A (-) Step B				=	63,231.96
Step C x 20 Mills	= SAL	ARY INCENT	IVE AID	=	1,264,639.20 (5)
ТОТА	AL BASIC STATE AID (Am	ount 3 + 4 + 5)		=	2,265,329.02 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	0.00	
			Recoupments	0.00	
		Adjustme	nt To Paid To Date	0.00	
	TOTAL NET STAT	E AID	(Amount 6 + 7)		2,265,329.02 (8)

2025 - 2026

FOUNDATION AID	County: 18 - CRAIG District: I020 - BLUEJACKET
	2025
Weighted ADM	Full
	367.30
High Year 2025	
Weighted ADM 367.30 x Foundation Aid Factor	2,151.71 = 790,323.08 (1)
SUBTRACT CHARGEABLE INCOME	
(Valuations: Up to 11% - Down to 11%)	
Adjusted Valuation *plus increased millage because of personal property	adjustment = 173,818.25
2024-2025 Collections (July 2024 through June 2025)	
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 Collections	87,063.31
R.E.A. Tax TOTAL CHARGEABLES	212,360.25 TOTAL 51.00.00 (2)
	= 564,812.96 (2)
FOUNDATION AID TOTAL (Amount [1] Less Amour	= 225,510.12 (3)
Zero if Less Than Zero	
TRANSPORTATION:	
(Average Daily Haul x Per Capita x Transportation Factor)	
143.26 x 119.00 x 2.00	TOTAL = 34,095.88 (4)
ADH Per Capita Transp. Factor	
SALARY INCENTIVE AID	
A. 106.07 Incentive Factor x 367.30	= 38,959.51
(Weighted ADM)	
B. 10,230,620.79 Adjusted District Assessed Valuation / 1000	=10,230.62
C. Step A (-) Step B	= 28,728.89
Step C x 20 Mills = SALARY INCENTIVE	D = 574,577.80 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	= 834,183.80 (6)
Tot	Adjustments 0.00 (7)
	Paid to Date 0.00
	ecoupments 0.00
Adjustment T	Paid To Date0.00
TOTAL NET STATE AID (Ar	int 6 + 7) 834,183.80 (8)

2025 - 2026

Full 1907 1908	FOUNDATION AID				County: 18 - CRAIG	District: I065 - VINITA
High Year 2025				2025		
High Year 2025 2,221.54 x Foundation Aid Factor 2,151.71 = 4,780,109.83 (1)		Weighted ADM		Full		
Valuations: Up to 11% - Down to 11%				2,221.54		
SUBTRACT CHARGEABLE INCOME						
Valuations: Up to 11% - Down to 11% Adjusted Valuation *plus increased millage because of personal property tax adjustment = 1,003,127,29	Weighted ADM			Aid Factor	2,151.71 =	4,780,109.83 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment = 1,003,127.29 2024-2026 Collections (July 2024 through June 2025) 75% of County 4-Mill Lev						
1,003,127.29 1,03	(Valuations: Up to 11%	% - Down to 11%)				
### Add Section County 2024 through June 2025 Collections 2017 County 4-Mili Lev 2025 Collections 2025 Collec	Adjusted Valuation *plu	is increased millage beca	ause of personal p	roperty tax adjustment	=	1,003,127.29
School Land 232,500.99 Gross Production 683.24 Motor Vehicle Collections 537,814.94 R.E.A. Tax 138,340.55 TOTAL CHARGEABLES TOTAL = 2,245,827.33 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 2,534,282.50 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 911.96 x 66.00 x 2.00 TOTAL = 120,378.72 (4) ADADH Per Capita x Transp. Factor SALARY INCENTIVE AID A. 106.07 Incentive Factor x 2.221.54 (Weighted ADM) = 235,638.75 B. 62,242,194.15 Adjusted District Assessed Valuation / 1000 = 62,242.19 C. Step A (·) Step B = 173,396.56 Step C x 20 Mills = SALARY INCENTIVE AID = 3,467,931.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 6,122,592.42 (6)		2024 through June			_	
Motor Vehicle Collections	75% of County 4-Mill	Levy		444,480.42	x .75 =	333,360.32
Motor Vehicle Collections Face						
R.E.A. Tax						
TOTAL CHARGEABLES		tions				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 2.534,282.50 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 911.96		ES			TOTAL	138,340.55
Salary Incentive Factor Salary Incentive AID					TOTAL =	2,245,827.33 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 911.96	FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	2,534,282.50 (3)
Average Daily Haul x Per Capita x Transportation Factor 911.96		Zero if Less Than Z	ero			
911.96	TRANSPORTATION	1				
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.07 Incentive Factor x 2,221.54 = 235,638.75 (Weighted ADM) B. 62,242,194.15 Adjusted District Assessed Valuation / 1000 = 62,242.19 C. Step A (-) Step B = 173,396.56 Step C x 20 Mills = SALARY INCENTIVE AID = 3,467,931.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 6,122,592.42 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	(Average Daily Haul x	Per Capita x Transporta	tion Factor)			
ADH Per Capita Transp. Factor	911.96	x 66.00	2.00		TOTAL =	120,378.72 (4)
A. 106.07	ADH	Per Capita	Transp. Facto	r	_	
No. 62,242,194.15 Adjusted District Assessed Valuation / 1000 = 62,242.19	SALARY INCENTIVE	AID				
B. 62,242,194.15 Adjusted District Assessed Valuation / 1000 = 62,242.19 C. Step A (-) Step B = 173,396.56 Step C x 20 Mills = SALARY INCENTIVE AID = 3,467,931.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 6,122,592.42 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 106.07	Incentive Factor x	2,221.54		=	235,638.75
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 3,467,931.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 6,122,592.42 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00				<u>M)</u>		,
Step C x 20 Mills = 3,467,931.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 6,122,592.42 (6) Total Adjustments O.00 Paid to Date O.00 Recoupments O.00 Adjustment To Paid To Date 0.00 O.00	B. 62,242,194.15	Adjusted District As	sessed Valuation /	1000	=	62,242.19
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 6,122,592.42 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				=	173,396.56
Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	3,467,931.20 (5)
Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	тоти	AL BASIC STATE AID) (Amount 3 + 4 -	+ 5)	=	6,122,592.42 (6)
Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00						
Recoupments 0.00 Adjustment To Paid To Date 0.00				Total Adjustments	0.00 (7)	
Adjustment To Paid To Date 0.00				Paid to Date	0.00	
				Recoupments	0.00	
TOTAL NET STATE AID (Amount 6 + 7) 6,122,592.42 (8)			Adjus	tment To Paid To Date	0.00	
		TOTAL NET	STATE AID	(Amount 6 + 7)		6,122,592.42 (8)

2025 - 2026

FOUNDATION AID			Cou	nty: 19 - CREEK	District: C008 - LONE STAR
			2025		
	Weighted ADM		Full		
			1,355.69		
High Year	2025				0.04=.0=4.=0.74
Weighted ADM		x Foundation ASHARGEABLE OME	Aid Factor	2,151.71 =	2,917,051.73 (1)
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	s increased millage beca	use of personal p	roperty tax adjustment	=	409,989.94
2024-2025 Collections (July 2025)	2024 through June				
75% of County 4-Mill	Levy		212,612.62	2 x .75 =	
School Land					154,745.61
Gross Production					0.00
Motor Vehicle Collect	ions				0.00
R.E.A. Tax TOTAL CHARGEABL	FS			TOTAL	1,507.32
		(0. 1.547.1	A (FO1)	101AL =	725,702.34 (2)
FOUNDATION AID		(Amount [1] Less	s Amount [2])	=	2,191,349.39 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportati	ion Factor)			
813.65	x 33.00 x	2.00		TOTAL	53,700.90 (4)
ADH	Per Capita	Transp. Facto	r		(,
SALARY INCENTIVE	AID				
A. 106.07	Incentive Factor x	1,355.69		=	143,798.04
		(Weighted ADN	<u>M)</u>		
B. 24,999,386.38	Adjusted District Ass	sessed Valuation /	1000	=	24,999.39
C. Step A (-) Step B				=	118,798.65
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	2,375,973.00 (5)
TOTA	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	4,621,023.29 (6)
			Total Adjustments	o.00 (7)
			Paid to Date		,
			Recoupments		
		Adjus	tment To Paid To Date	0.00	
	TOTAL NET	_	(Amount 6 + 7)		4,621,023.29 (8)
			,		

2025 - 2026

FOUNDATION AID				County: 19 - CREEK	District: C012 - GYPSY
			2025		
	Weighted ADM		Full		
			79.62		
High Year	2025			0.454.74	474 040 45 (4)
Weighted ADM	79.62 SUBTRACT CI		id Factor	2,151.71 =	171,319.15 (1)
(Valuations: Up to 11%	% - Down to 11%)				
	ıs increased millage becau	ise of personal pr	roperty tax adjustment	=	101,162.45
2024-2025 Collections (July 2025)	2024 through June			_	101,102.40
75% of County 4-Mill	Levy		8,639.08	<u>3</u> x .75 =	6,479.31
School Land					6,377.74
Gross Production					0.00
Motor Vehicle Collect	tions				0.00
R.E.A. Tax	F0			TOTAL	62,992.12
TOTAL CHARGEABI				TOTAL =	177,011.62 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	0.00 (3)
	Zero if Less Than Zer	0			
TRANSPORTATION	:				
(Average Daily Haul x	Per Capita x Transportation	n Factor)			
34.68	x 114.00 x	2.00		TOTAL =	7,907.04 (4)
ADH	Per Capita	Transp. Factor	 r	_	
SALARY INCENTIVE	AID				
A. 106.07	Incentive Factor x	79.62		=	8,445.29
		(Weighted ADM	1)		_
B. 6,229,214.85	Adjusted District Asse	essed Valuation /	1000	=	6,229.21
C. Step A (-) Step B				=	2,216.08
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	44,321.60 (5)
тоти	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	52,228.64 (6)
			Total Adiustments	0.00 (7)	
			Total Adjustments	``	
			Paid to Date	0.00	
			Recoupments	0.00	
		_	tment To Paid To Date	0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)	_	52,228.64 (8)

2025 - 2026

FOUNDATION AID			County: 1	9 - CREEK	District	: C034 - PRETTY WATER
			2025			
	Weighted ADM		Full			
			471.06			
High Year	2025					
Weighted ADM		Foundation A	id Factor	2,151	.71 =	1,013,584.51 (1)
	SUBTRACT CH INCO					
(Valuations: Up to 11%	6 - Down to 11%)					
Adjusted Valuation *plu	is increased millage becaus	se of personal pr	operty tax adjustment		=	219,278.16
2024-2025 Collections (July 2025)	2024 through June				_	<u> </u>
75% of County 4-Mill	Levy		67,006.01	x .75	=	50,254.51
School Land						48,934.42
Gross Production						0.00
Motor Vehicle Collec	tions					0.00
R.E.A. Tax						16,557.69
TOTAL CHARGEAB	ES			TOTAL	=	335,024.78 (2)
FOUNDATION AID	TOTAL (Amount [1] Less	Amount [2])		=	678,559.73 (3)
	Zero if Less Than Zero)				
TRANSPORTATION						
(Average Daily Haul x	Per Capita x Transportation	n Factor)				
259.70	x 33.00 x	2.00		TOTAL	=	17,140.20 (4)
ADH	Per Capita	Transp. Factor	 r			
SALARY INCENTIVE	AID					
A. 106.07	Incentive Factor x	471.06			=	49,965.33
	_	(Weighted ADM	1)			
B. 13,060,045.20	Adjusted District Asses	ssed Valuation /	1000		= _	13,060.05
C. Step A (-) Step B					= _	36,905.28
Step C x 20 Mills	= \$	SALARY INCE	NTIVE AID		=	738,105.60 (5)
TOTA	AL BASIC STATE AID ((Amount 3 + 4 +	- 5)		=	1,433,805.53 (6)
			Total Adjustments	0	0.00 (7)	
			Paid to Date	0	0.00	
			Recoupments	0	0.00	
		Adjust	tment To Paid To Date	0	0.00	
	TOTAL NET ST	TATE AID	(Amount 6 + 7)			1,433,805.53 (8)

2025 - 2026

FOUNDATION AID			County: 19 - CREEK 2025	District: C035 -	ALLEN-BOWDEN
	Weighted ADM		Full		
	Weighted ADM		549.38		
High Year	2025				
Weighted ADM	549.38 x Fou	ındation Aid Factor	2,15	1.71 =	1,182,106.44 (1)
	SUBTRACT CHARGI INCOME	EABLE			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage because of p	ersonal property tax	adjustment	=	488,998.49
2024-2025 Collections (July 2025)	2024 through June				
75% of County 4-Mill I	_evy		70,858.16 x .75	=	53,143.62
School Land					51,412.49
Gross Production					0.00
Motor Vehicle Collecti R.E.A. Tax	ons				0.00 225.50
TOTAL CHARGEABL	FS		TOTAL		
		ot [4] Loop Amount [7		<u> </u>	593,780.10 (2)
FOUNDATION AID	•	nt [1] Less Amount [2	1)	=	588,326.34 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportation Factor	or)			
256.25	x 33.00 x	2.00	TOTAL	· =	16,912.50 (4)
ADH	Per Capita Tran	sp. Factor			· · · · · · · · · · · · · · · · · · ·
SALARY INCENTIVE	AID				
A. 106.07	Incentive Factor x	549.38		=	58,272.74
	(Weig	hted ADM)			
B. 30,353,724.07	Adjusted District Assessed V	′aluation / 1000		=	30,353.72
C. Step A (-) Step B				=	27,919.02
Step C x 20 Mills	= SALA	RY INCENTIVE A	D	=	558,380.40 (5)
ТОТА	L BASIC STATE AID (Amou	ınt 3 + 4 + 5)		=	1,163,619.24 (6)
		Total A	Adjustments	0.00 (7)	
		1	Paid to Date	0.00	
		Re	ecoupments	0.00	
		Adjustment To F	Paid To Date	0.00	
	TOTAL NET STATE	AID (Amou	ınt 6 + 7)		1,163,619.24 (8)

2025 - 2026

FOUNDATION AID		County: 19 - CREEK	District: I002 - BRISTOW
	2025		
Weighted ADM	Full		
	3,008.02		
High Year 2025			
	dation Aid Factor	2,151.71 =	6,472,386.71 (1)
SUBTRACT CHARGE INCOME	ABLE		
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because of pe	rsonal property tax adjustme	ent =	1,081,460.48
2024-2025 Collections (July 2024 through June 2025)		-	
75% of County 4-Mill Levy	426,600).89 x .75 =	319,950.67
School Land			309,849.16
Gross Production			91,647.73
Motor Vehicle Collections			718,519.03
R.E.A. Tax			317,621.38
TOTAL CHARGEABLES		TOTAL =	2,839,048.45 (2)
FOUNDATION AID TOTAL (Amount	[1] Less Amount [2])	=	3,633,338.26 (3)
Zero if Less Than Zero		-	
TRANSPORTATION:			
(Average Daily Haul x Per Capita x Transportation Factor)		
1,175.20 x 62.00 x 2	2.00	TOTAL =	145,724.80 (4)
ADH Per Capita Trans	p. Factor	-	(1)
CALADY INCENTIVE AID			
SALARY INCENTIVE AID			
	08.02	= -	319,060.68
(Weign	ted ADM)		
B. 67,591,279.79 Adjusted District Assessed Va	luation / 1000	= _	67,591.28
C. Step A (-) Step B		= _	251,469.40
Step C x 20 Mills = SALAR	Y INCENTIVE AID	= _	5,029,388.00 (5)
TOTAL BASIC STATE AID (Amour	t 3 + 4 + 5)	= _	8,808,451.06 (6)
	Total Adjustme	ents 0.00 (7)	
	Paid to D	Date 0.00	
	Recoupme	ents 0.00	
	Adjustment To Paid To D	Oate 0.00	
TOTAL NET STATE A	AID (Amount 6 + 7)	_	8,808,451.06 (8)

2025 - 2026

Part	FOUNDATION AID			Co	unty: 19 - CREEK	District: I003 - MANNFORD
High Year 2025 SUBTRACT CHARGEABLE S				2025		
High Year 100 2024 2048 204		Weighted ADM		Full		
Valuations: Up to 11% - Down to 11%				2,464.67		
Companies	=					
Valuations: Up to 11% - Down to 11% Adjusted Valuation *plus increased millage because of personal property tax adjustment 2 942,128.76 Adjusted Valuation *plus increased millage because of personal property tax adjustment 2 942,128.76 Adjusted Valuation *plus increased millage because of personal property tax adjustment 2 942,128.76 Adjusted Valuation *plus increased millage because of personal property tax adjustment 2 942,128.76 Adjusted District Association *plus increased millage because of personal property tax adjustment 2 942,128.76 Adjusted District Association *plus increased millage because of personal property tax adjustment 2 942,128.76 Adjusted District Association *plus increased millage because of personal property tax adjustment 2 942,128.76 Adjusted District Association *plus increased millage because of personal property tax adjustment 2 942,128.76 Adjusted District Association *plus increased millage because of personal property tax adjustment 2 943,137.91 Adjusted District Association *plus increased millage because of personal property tax adjustment 2 943,137.91 Adjusted District Association *plus increased millage because of personal property tax adjustment 2 943,137.91 Adjusted District Association *plus increased millage because of personal property tax adjustment 2 943,137.91 Adjusted District Association *plus increased millage because of personal property tax adjustment 2 943,137.91 Adjusted District Association *plus increased millage because of personal property tax adjustment 2 943,137.91 Adjusted District Association *plus increased millage because of personal property tax adjustment 2 943,147.95 Adjustment *plus increased millage because of personal property tax adjustment 2 943,147.95 Adjustment *plus increased millage because of personal property to personal pro	Weighted ADM			aid Factor	2,151.71 =	5,303,255.09 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment = 942,128.76 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 367,853.73 x.75 = 275,890.30 75% of County 4-Mill Levy 267,524.62 Gross Production 79,143.72 Motor Vehicle Collections 81,107.91 R.E.A. Tax 70,143.72 Motor Vehicle Collections 79,143.72 Motor Vehicle Collections 81,107.91 R.E.A. Tax 70,143.72 Motor Vehicle Collections 79,143.72 Motor Vehicle Collections 81,107.91 R.E.A. Tax 70,143.72 Motor Vehicle Collections 91,143.72 R.E.A. Tax 70,143.72 Motor Vehicle Collections 91,143.72 R.E.A. Tax 70,143.72 R.E.A. Tax 70,141 R.E.A. Tax 70,143.72 R.E.A. Tax 70,141 R.E.A. Tax 70,	(Valuations: Up to 11%	- Down to 11%)				
75% of County 4-Mill Levy 367,853.73 x.75 = 275,890.30 School Land 267,524.62 Gross Production 79,143.72 Motor Vehicle Collections 619,107.91 R.E.A. Tax 204,047.79 TOTAL CHARGEABLES 70TAL 240,047.79 TOTAL CHARGEABLES 70TAL 250,040.79 TOTAL 250,040.79 TO	Adjusted Valuation *plu	s increased millage beca	use of personal p	roperty tax adjustment	=	942,128.76
School Land Cgross Production 79,143,72		2024 through June				
Motor Vehicle Collections 79,143.72	75% of County 4-Mill	Levy		367,853.7	<u>3</u> x .75 =	275,890.30
Motor Vehicle Collections 619,107,91 R.E.A. Tax 204,047.79 TOTAL CHARGEABLES TOTAL = 2,387,843.10 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 2,915,411.99 (3) 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 = 261,427.55 = 261,427.55 SALARY INCENTIVE AID = 261,427.55 =						
R.E.A. Tax						
TOTAL CHARGEABLES TOTAL = 2,387,843.10 (2)		ions				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 2,387,843.10 (2) 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. 106.07 Incentive Factor x 2,464.67 (Weighted ADM) B. 58,601,780.51 Adjusted District Assessed Valuation / 1000 = 58,601.78 C. Step A (-) Step B = 202,825.77 Step C x 20 Mills = SALARY INCENTIVE AID = 4,056,515.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 7,050,347.93 (6) Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00		FS			TOTAL	
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 1,188.19					TOTAL =	2,387,843.10 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 1,188.19	FOUNDATION AID			s Amount [2])	=	2,915,411.99 (3)
Average Daily Haul x Per Capita x Transportation Factor 1,188.19 x 33.00 x 2.00 TOTAL = 78,420.54 (4)		Zero if Less Than Ze	ro			
1,188.19 x 33.00 x 2.00 TOTAL = 78,420.54 (4)	TRANSPORTATION:					
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.07 Incentive Factor x 2.464.67 = 261,427.55 (Weighted ADM) B. 58,601,780.51 Adjusted District Assessed Valuation / 1000 = 58,601.78 C. Step A (-) Step B = 202,825.77 Step C x 20 Mills = SALARY INCENTIVE AID = 4,056,515.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 7,050,347.93 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	(Average Daily Haul x	Per Capita x Transportation	on Factor)			
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.07 Incentive Factor x 2,464.67 = 261,427.55 (Weighted ADM) B. 58,601,780.51 Adjusted District Assessed Valuation / 1000 = 58,601.78 C. Step A (-) Step B = 202,825.77 Step C x 20 Mills = SALARY INCENTIVE AID = 4,056,515.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 7,050,347.93 (6) Total Adjustments 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	1,188.19	x 33.00 x	2.00		TOTAL =	78.420.54 (4)
A. 106.07	ADH	Per Capita	Transp. Facto	r		(/
No. 58,601,780.51 Adjusted District Assessed Valuation / 1000 = 58,601.78	SALARY INCENTIVE	AID				
No. 58,601,780.51 Adjusted District Assessed Valuation / 1000 = 58,601.78	A. 106.07	Incentive Factor x	2.464.67		=	261.427.55
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 4,056,515.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 7,050,347.93 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00				<u>M)</u>		
Step C x 20 Mills = 4,056,515.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 7,050,347.93 (6) Paid to Date Paid to Date Recoupments Adjustment To Paid To Date Adjustment To Paid To Date 0.00 0.00	B. 58,601,780.51	Adjusted District Ass	essed Valuation /	1000	=	58,601.78
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 7,050,347.93 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				=	202,825.77
Total Adjustments	Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	4,056,515.40 (5)
Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	TOTA	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	7,050,347.93 (6)
Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00						
Recoupments 0.00 Adjustment To Paid To Date 0.00				Total Adjustment	s <u>0.00</u> (7)
Adjustment To Paid To Date 0.00				Paid to Dat	e 0.00	
				Recoupment	s 0.00	
TOTAL NET STATE AID (Amount 6 + 7) 7,050,347.93 (8)			Adjus	tment To Paid To Dat	e 0.00	
		TOTAL NET S	STATE AID	(Amount 6 + 7)		7,050,347.93 (8)

2025 - 2026

	County: 19 - CREEK District: 1005 - MOUNDS
2	25
Weighted ADM	ull
1,0	3.18
High Year 2025	
Weighted ADM1,023.18 x Foundation Aid Factor SUBTRACT CHARGEABLE	2,151.71 = 2,201,586.64 (1)
INCOME	
(Valuations: Up to 11% - Down to 11%)	
Adjusted Valuation *plus increased millage because of personal property tax ad	iustment = 442,158.39
2024-2025 Collections (July 2024 through June 2025)	
75% of County 4-Mill Levy	$35,177.81 \times .75 = 101,383.36$
School Land	98,637.88
Gross Production	29,194.83
Motor Vehicle Collections	227,065.55
R.E.A. Tax TOTAL CHARGEABLES	51,099.05 TOTAL
	= 949,539.06 (2)
FOUNDATION AID TOTAL (Amount [1] Less Amount [2])	= 1,252,047.58 (3)
Zero if Less Than Zero	
TRANSPORTATION:	
(Average Daily Haul x Per Capita x Transportation Factor)	
438.71 x 33.00 x 2.00	TOTAL = 28,954.86 (4)
ADH Per Capita Transp. Factor	
SALARY INCENTIVE AID	
A. 106.07 Incentive Factor x 1,023.18	= 108,528.70
(Weighted ADM)	
B. 27,322,495.96 Adjusted District Assessed Valuation / 1000	= 27,322.50
C. Step A (-) Step B	= 81,206.20
Step C x 20 Mills = SALARY INCENTIVE AID	= 1,624,124.00 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	= 2,905,126.44 (6)
Total Ad	ustments 0.00 (7)
Pa	id to Date 0.00
Rec	oupments 0.00
Adjustment To Pa	d To Date 0.00
TOTAL NET STATE AID (Amoun	6 + 7) 2,905,126.44 (8)

2025 - 2026

20	25
Weighted ADM F	ıll
38	.44
High Year 2025	
Weighted ADM 384.44 x Foundation Aid Factor SUBTRACT CHARGEABLE	=
INCOME	
(Valuations: Up to 11% - Down to 11%)	
Adjusted Valuation *plus increased millage because of personal property tax ad	ustment = 366,157.80
2024-2025 Collections (July 2024 through June 2025)	
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 Collections	95,874.99
R.E.A. Tax TOTAL CHARGEABLES	216,643.56 TOTAL ==== (2)
	$= \frac{775,126.72}{}(2)$
FOUNDATION AID TOTAL (Amount [1] Less Amount [2])	= 52,076.67 (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	(/
SALARY INCENTIVE AID	
A. 106.07 Incentive Factor x 384.44	= 40,777.55
(Weighted ADM)	
B. 22,353,956.32 Adjusted District Assessed Valuation / 1000	= 22,353.96
C. Step A (-) Step B	= 18,423.59
Step C x 20 Mills = SALARY INCENTIVE AID	= 368,471.80 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	= 448,446.23 (6)
Total Ad	ustments (7)
Pa	d to Date 0.00
Rec	upments 0.00
Adjustment To Pai	To Date 0.00
TOTAL NET STATE AID (Amount	6 + 7) 448,446.23 (8)

2025 - 2026

Full Full 1,518.67 Full 1,518.67	FOUNDATION AID				County: 19 - CREEK	District: I018 - KIEFER
High Year 2025				2025		
High Year 1,518.07 x Foundation Aid Factor 2,151.71 = 3,267,737.43 (1)		Weighted ADM		Full		
No signited ADM				1,518.67		
SUBTRACT CHARGEABLE NCOME NCOME	=					
Name	Weighted ADM			Aid Factor	2,151.71 =	3,267,737.43 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment \$ 803,790.78 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 240,716.92 x.75 = 180,537.69 75% of County 4-Mill Levy 55,000 Land 174,914.82 Gross Production 51,739.93 Motor Vehicle Collections 405,333.03 R.E.A. Tax 7,209.28 TOTAL CHARGEABLES 707AL = 1,623,525.53 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,644,211.90 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 797.91 x 33.00 x 2.00 TOTAL = 52,662.06 (4) ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.07 Incentive Factor x 1,518.67 (Weighted ADM) B. 50,776.423.07 Adjusted District Assessed Valuation / 1000 = 50,776.42 C. Step A (-) Step B = 110,308.91 Step C x 20 Mills = SALARY INCENTIVE AID = 2,206,178.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,903,052.16 (6) Adjustment To Paid to Date 0.00 Recoupments 0.00 Recoupments 0.00 Adjustment To Paid to Date 0.00	(Valuations: Up to 11%	- Down to 11%)				
2025) 75% of County 4-Mill Lev	Adjusted Valuation *plu	s increased millage becau	se of personal p	roperty tax adjustment	=	803.790.78
School Land 174,914.82 Gross Production 51,739.93 Motor Vehicle Collections 405,339.03 R.E.A. Tax 7,209.28 TOTAL CHARGEABLES TOTAL CHARGEABLES TOTAL 1,623,525.53 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,644,211.90 (3) Zero if Less Than Zero TOTAL (Amount [2]) = 1,644,211.90 (3) TOTAL (Average Dailly Haul x Per Capita x Transportation Factor) 797.91 x 33.00 x 2.00 TOTAL = 52,662.06 (4) ADH Per Capita Transp. Factor 151,085.33		2024 through June			_	
Motor Vehicle Collections	75% of County 4-Mill	Levy		240,716.92	2 x .75 =	180,537.69
Motor Vehicle Collectors A05,333.03 R.E.A. Tax 7,209.28 TOTAL CHARGEABLES TOTAL CHARGEABLES						
R.E.A. Tax	Gross Production					51,739.93
TOTAL CHARGEABLES	Motor Vehicle Collect	ions				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,623,525,53 (2)						7,209.28
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor)	TOTAL CHARGEABL	ES			TOTAL =	1,623,525.53 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 797.91	FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	1,644,211.90 (3)
Average Daily Haul x Per Capita x Transportation Factor 797.91		Zero if Less Than Zer	0			
TOTAL	TRANSPORTATION:					
ADH Per Capita Transp. Factor	(Average Daily Haul x	Per Capita x Transportatio	n Factor)			
ADH Per Capita Transp. Factor	797.91	x 33.00 x	2.00		TOTAL =	52 662 06 (4)
A. 106.07	ADH	Per Capita	Transp. Facto	r	_	02,002.00
A. 106.07	SALARY INCENTIVE	ΔID				
No. No.			1 510 67		_	164 005 22
B. 50,776,423.07 Adjusted District Assessed Valuation / 1000 = 50,776.42 C. Step A (-) Step B = 110,308.91 Step C x 20 Mills = SALARY INCENTIVE AID = 2,206,178.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,903,052.16 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 100.07	incentive Factor X -		<u></u>		101,005.33
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 2,206,178.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,903,052.16 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00			(Troigined 7121)	••,		
Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,206,178.20 (5) Total Adjustments Paid to Date Recoupments Adjustment To Paid To Date Adjustment To Paid To Date 0.00 (7)	B. 50,776,423.07	Adjusted District Asse	essed Valuation /	1000	=	50,776.42
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,903,052.16 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				=	110,308.91
Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00					=	2,206,178.20 (5)
Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	TOTA	L BASIC STATE AID	(Amount 3 + 4 -	+ 5)	=	3,903,052.16 (6)
Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00						
Recoupments 0.00 Adjustment To Paid To Date 0.00				Total Adjustments	0.00 (7)	
Adjustment To Paid To Date 0.00				Paid to Date	0.00	
				Recoupments	0.00	
TOTAL NET STATE AID (Amount 6 + 7) 3,903,052.16 (8)			Adjus	tment To Paid To Date	0.00	
		TOTAL NET S	TATE AID	(Amount 6 + 7)		3,903,052.16 (8)

2025 - 2026

FOUNDATION AID				County: 19 - CREEK	District: I020 - OILTON
			2025		
	Weighted ADM		Full		
			427.50		
High Year	2025				
Weighted ADM	SUBTRACT CHARGE	oundation Aid Facto	or	2,151.71 =	919,856.03 (1)
	INCOME	DEADLE			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	s increased millage because of	personal property	tax adjustment	=	134,131.70
2024-2025 Collections (July 2025)	2024 through June			_	
75% of County 4-Mill	Levy		62,701.08	x .75 =	47,025.81
School Land					45,711.06
Gross Production					13,527.81
Motor Vehicle Collect	ions				105,378.03
R.E.A. Tax					86,897.76
TOTAL CHARGEABL	ES			TOTAL =	432,672.17 (2)
FOUNDATION AID	TOTAL (Amo	unt [1] Less Amour	nt [2])	=	487,183.86 (3)
	Zero if Less Than Zero			_	
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportation Fac	etor)			
98.69	x 90.00 x	2.00		TOTAL =	17,764.20 (4)
ADH	Per Capita Tra	ansp. Factor		_	11,104.20
CALADY INCENTIVE	AID.				
SALARY INCENTIVE					
A. 106.07	Incentive Factor x	427.50		= _	45,344.93
	(۷۷6	ighted ADM)			
B. 8,353,289.53	Adjusted District Assessed	Valuation / 1000		= _	8,353.29
C. Step A (-) Step B				= _	36,991.64
Step C x 20 Mills	= SAL	ARY INCENTIVE	AID	=	739,832.80 (5)
TOTA	L BASIC STATE AID (Amo	ount 3 + 4 + 5)		=	1,244,780.86 (6)
		Tot	al Adjustments	0.00 (7)	
			Paid to Date	0.00	
			Recoupments	0.00	
		Adjustment T	o Paid To Date	0.00	
	TOTAL NET STAT	E AID (Ar	nount 6 + 7)		1,244,780.86 (8)

2025 - 2026

FOUNDATION AID				County: 19 - CREEK	District: I021 - DEPEW
			2025		
	Weighted ADM		Full		
		6	37.73		
High Year	2025				
Weighted ADM	SUBTRACT CHARG	undation Aid Factor		2,151.71 =	1,372,210.02 (1)
	INCOME	ILABLE			
(Valuations: Up to 11%	6 - Down to 11%)				
Adjusted Valuation *plu	is increased millage because of	personal property tax a	adjustment	=	772,229.90
2024-2025 Collections (July 2025)	2024 through June				<u>, </u>
75% of County 4-Mill	Levy		95,360.65	_ x .75 =	71,520.49
School Land					69,245.88
Gross Production					20,480.94
Motor Vehicle Collect	ions				160,637.19
R.E.A. Tax					108,646.51
TOTAL CHARGEABI	_ES			TOTAL =	1,202,760.91 (2)
FOUNDATION AID	TOTAL (Amou	ınt [1] Less Amount [2]])	=	169,449.11 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportation Fac	tor)			
271.41	x 90.00 x	2.00		TOTAL =	48,853.80 (4)
ADH	Per Capita Tra	nsp. Factor		_	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
SALARY INCENTIVE	: AID				
A. 106.07	Incentive Factor x	637.73		=	67,644.02
A. 100.07		ghted ADM)			07,044.02
B. 49,597,296.22	Adjusted District Assessed	Valuation / 1000		= —	49,597.30
C. Step A (-) Step B				=	18,046.72
Step C x 20 Mills		ARY INCENTIVE AI	D	=	360,934.40 (5)
ТОТА	AL BASIC STATE AID (Amo	unt 3 + 4 + 5)		=	579,237.31 (6)
		Total A	djustments	0.00 (7)	
		F	Paid to Date		
			coupments		
		Adjustment To P	aid To Date	0.00	
	TOTAL NET STATE	AID (Amou	nt 6 + 7)		579,237.31 (8)
		•	-		· ` `

2025 - 2026

FOUNDATION AID			Cou	nty: 19 - CREEK	District: I031 - KELLYVILLE
			2025		
	Weighted ADM		Full		
			1,333.08		
High Year	2025				
Weighted ADM	1,333.08 SUBTRACT C	x Foundation A HARGEABLE	id Factor	2,151.71 =	2,868,401.57 (1)
	INC	OME			
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus i	ncreased millage beca	use of personal pr	roperty tax adjustment	=	899,608.18
2024-2025 Collections (July 20 2025)	24 through June				
75% of County 4-Mill Le	evy		201,376.35	<u>x</u> .75 =	•
School Land					146,376.04
Gross Production					43,300.19
Motor Vehicle Collection	ns				339,024.87
R.E.A. Tax	2			TOTAL	164,180.65
TOTAL CHARGEABLE	S			TOTAL =	1,743,522.19 (2)
FOUNDATION AID TO	OTAL	(Amount [1] Less	s Amount [2])	=	1,124,879.38 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x Pe	r Capita x Transportati	on Factor)			
535.51	x 66.00 x	2.00		TOTAL =	70,687.32 (4)
ADH	Per Capita	Transp. Factor	r		
SALARY INCENTIVE A	.ID				
A. 106.07	Incentive Factor x	1,333.08		=	141,399.80
		(Weighted ADN	<u>//)</u>		
B. 55,703,292.93	Adjusted District Ass	essed Valuation /	1000	=	55,703.29
C. Step A (-) Step B				=	85,696.51
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	1,713,930.20 (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	2,909,496.90 (6)
			Total Adjustments	0.00	7)
			Paid to Date	0.00	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		2,909,496.90 (8)

2025 - 2026

Neighted ADM Full	FOUNDATION AID				County: 19 - CREEK	District: I033 - SAPULPA
High Year 2025 20				2025		
High Year 10,064.85 x Foundation Aid Factor 2,151.71 x 13,049,798.39 10 x 10,049,798.39 10 x 10,049,798.39 10,049,798.39 10		Weighted ADM		Full		
Neighted ADM				6,064.85		
Companies	=					
Valuations: Up to 11% - Down to 11% Adjusted Valuation *plus increased millage because of personal property tax adjustment = 3,695,668.11 2004-2025 Collections (July) 2024 through June = 676,854.38 2004-2025 Collections (July) 2024 through June = 676,854.38 2004-2025 Collections (July) 2024 through June = 676,854.38 2005	Weighted ADM			\id Factor	2,151.71 =	13,049,798.39 (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 902.472.51 x.75 = 676,854.38 School Land 655,649.49 Gross Production 193,936.17 Motor Vehicle Collections 11,519,802.42 R.E.A. Tax 10,000 TOTAL CHARGEABLES TOTAL = 6,741,910.57 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 6,307,887.82 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 2,669.45 x 33.00 x 2.00 TOTAL = 176,183.70 (4) ADH Per Capita Transportation Factor X (Neighted ADM) A. 106.07 Incentive Factor x 6,064.85 (Weighted ADM) B. 234,199,500.10 Adjusted District Assessed Valuation / 1000 = 234,199.50 C. Step A (·) Step B = 409,099.14 Step C x 20 Mills = SALARY INCENTIVE AID = 8,181,982.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 14,666,054.32 (6) Adjustment To Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid to Date 0.00 Recoupments 0.00	(Valuations: Up to 11%	- Down to 11%)				
75% of County 4-Mill Levy 902,472.51 x.75 = 676,854.38 School Land 655,649.49 Gross Production 193,936.17 Motor Vehicle Collections 1,519,802.42 R.E.A. Tax 1,519,802.42 R.E.A. Tax 0.000 TOTAL CHARGEABLES TOTAL 6,474,1910.57 (2) TOTAL CHARGEABLES TOTAL 6,474,1910.57 (2) TOTAL CHARGEABLES TOTAL 7 (Amount [1] Less Amount [2]) = 6,307,887.82 (3) TOTAL 7 (Amount [1] Less Amount [2]) = 6,307,887.82 (3) TOTAL 7 (Amount [1] Less Amount [2]) = 176,183.70 (4) TOTAL 7 (Amount [1] Less A	Adjusted Valuation *plus	s increased millage beca	ause of personal p	roperty tax adjustmen	t =	3,695,668.11
School Land 655,649.49 Gross Production 193,936.17 Motor Vehicle Collections 1,519,802.42 R.E.A. Tax 0.00 TOTAL CHARGEABLES TOTAL = 6,741,910.57 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 6,307,887.82 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 2,669.45 x 33.00 x 2.00 TOTAL = 176,183.70 (4) ADH Per Capita Transp. Factor = 643,298.64 SALARY INCENTIVE AID = 643,298.64 B. 234,199,500.10 Adjusted District Assessed Valuation / 1000 = 234,199.50 C. Step A (·) Step B = 409,099.14 SALARY INCENTIVE AID = 8,181,982.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 14,666,054.32 (6) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00		2024 through June			-	
Motor Vehicle Collections	75% of County 4-Mill	Levy		902,472.	<u>51</u> x .75 =	676,854.38
Motor Vehicle Collections 1,519,802,42						
R.E.A. Tax						
TOTAL CHARGEABLES TOTAL = 6,741,910.57 (2)		ons				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 6,307,887.82 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 2,669.45 x 33.00 x 2.00 TOTAL = 176,183.70 (4) ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.07 Incentive Factor x 6,064.85 (Weighted ADM) B. 234,199,500.10 Adjusted District Assessed Valuation / 1000 = 234,199.50 C. Step A (-) Step B = 409,099.14 Step C x 20 Mills = SALARY INCENTIVE AID = 8,181,982.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 14,666,054.32 (6) Adjustment To Paid to Date Recoupments 0.00 Adjustment To Paid To Date 0.00 Adjustment To Paid To Date 0.00		EC			TOTAL	0.00
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 2,669.45 x 33.00 x 2.00 TOTAL = 176,183.70 (4) ADH					TOTAL =	6,741,910.57 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 2,669.45	FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	= _	6,307,887.82 (3)
Average Daily Haul x Per Capita x Transportation Factor 2,669.45 x 33.00 x 2.00 TOTAL = 176,183.70 (4)		Zero if Less Than Ze	ero			
2,669.45 x 33.00 x 2.00 TOTAL = 176,183.70 (4)	TRANSPORTATION:					
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.07 Incentive Factor x 6,064.85 = 643,298.64 (Weighted ADM) B. 234,199,500.10 Adjusted District Assessed Valuation / 1000 = 234,199.50 C. Step A (-) Step B = 409,099.14 Step C x 20 Mills = SALARY INCENTIVE AID = 8,181,982.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 14,666,054.32 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	(Average Daily Haul x I	Per Capita x Transportat	ion Factor)			
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.07 Incentive Factor x 6,064.85	2,669.45	x 33.00 x	2.00		TOTAL =	176.183.70 (4)
A. 106.07	ADH	Per Capita	Transp. Facto	r	-	· · · · · · · · · · · · · · · · · · ·
No. 234,199,500.10 Adjusted District Assessed Valuation / 1000 = 234,199.50	SALARY INCENTIVE	AID				
B. 234,199,500.10 Adjusted District Assessed Valuation / 1000 = 234,199.50 C. Step A (-) Step B = 409,099.14 Step C x 20 Mills = SALARY INCENTIVE AID = 8,181,982.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 14,666,054.32 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 106.07	Incentive Factor x	6,064.85		=	643,298.64
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 8,181,982.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 14,666,054.32 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00			(Weighted ADN	M)	-	
Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 8,181,982.80 (5) Total Adjustments Paid to Date Recoupments Adjustment To Paid To Date Adjustment To Paid To Date 0.00 (7)	B. 234,199,500.10	Adjusted District Ass	sessed Valuation /	1000	= _	234,199.50
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 14,666,054.32 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				= _	409,099.14
Total Adjustments	Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	= _	8,181,982.80 (5)
Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	TOTA	L BASIC STATE AID	(Amount 3 + 4	+ 5)	= -	14,666,054.32 (6)
Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00						
Recoupments 0.00 Adjustment To Paid To Date 0.00				Total Adjustmer	onts 0.00 (7)	
Adjustment To Paid To Date 0.00				Paid to Da	ate 0.00	
				Recoupmer	nts 0.00	
TOTAL NET STATE AID (Amount 6 + 7) 14,666,054.32 (8)			Adjus	tment To Paid To Da	nte 0.00	
		TOTAL NET	STATE AID	(Amount 6 + 7)	_	14,666,054.32 (8)

2025 - 2026

Full Full Full Ty75.03 X Foundation Aid Factor 2,151.71 1,667.639.80 1,067.639	FOUNDATION AID			County: 19 - CREEK	District: I039 - DRUMRIGHT
High Year 2025 Weighted ADM 275.03 x Foundation Aid Factor 2.151.71 = 1,667.639.80 (1) SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation 'plus increased millage because of personal property tax adjustment = 510.977.91 2024-2025 Collections (July 2024 through June 2029) 75% of County 4-Mill Levy 10.00 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			20	025	
High Year 176.03 x Foundation Aid Factor 2,151.71 = 1,667,639.80 (1)		Weighted ADM	F	iull	
T75.03			77	5.03	
SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjustment = 510,977.91	-				
Valuations: Up to 11% - Down to 11% Adjusted Valuation *plus increased millage because of personal property tax adjustment \$10,977.91	Weighted ADM			2,151.71 =	1,667,639.80 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment			ABLE		
2024-2025 Collections (July 2024 through June 2025) 75% of County 4-Mill Levy 102.511.82 x.75 = 76,883.87	(Valuations: Up to 11%	o - Down to 11%)			
75% of County 4-Mill Levy 102,511.82 x.75 = 76,883.87 School Land 74,743.82 Gross Production 22,120.21 Motor Vehicle Collections 172,272.81 R.E.A. Tax 23,977.31 TOTAL CHARGEABLES TOTAL 880,975.93 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 786,663.87 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 211.01 x 77.00 x 2.00 TOTAL 32,495.54 (4) ADH Per Capita Transportation Factor SALARY INCENTIVE AID A. 106.07 Incentive Factor x 775.03 (Weighted ADM) B. 32,575,923.27 Adjusted District Assessed Valuation / 1000 = 32,575.92 C. Step A (-) Step B = 49,631.51 Step C x 20 Mills = SALARY INCENTIVE AID = 992,630.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,811,789.61 (9) Paid to Date 0.00 Recoupments 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	Adjusted Valuation *plu	s increased millage because of pe	rsonal property tax ad	justment =	510,977.91
School Land 74,743.82 Gross Production 22,120.21 Motor Vehicle Collections 172,272.81 R.E.A. Tax 23,977.31 TOTAL CHARGEABLES TOTAL 880,975.93 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 786,663.87 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 211.01 x 77.00 x 2.00 TOTAL = 32,495.54 (4) ADAH Per Capita x Transp. Factor SALARY INCENTIVE AID B. 32,575,923.27 Adjusted District Assessed Valuation / 1000 = 82,207.43 (C. Step A (·) Step B = 49,831.51 Step C x 20 Mills = SALARY INCENTIVE AID = 992,630.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,811,789.61 (6) Foliat to Date Date Date Date Date Date Date Date		2024 through June			
Motor Vehicle Collections	75% of County 4-Mill	Levy	1	02,511.82 x .75 =	76,883.87
Motor Vehicle Collections 172,272.81 R.E.A. Tax					
R.E.A. Tax	Gross Production				
TOTAL CHARGEABLES		ions			
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 786,663.87 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 211.01 x 77.00 x 2.00 TOTAL = 32,495.54 (4) ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.07 Incentive Factor x 775.03		F0		TOTAL	23,977.31
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor)	TOTAL CHARGEABI	.ES		TOTAL =	880,975.93 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 211.01 x 77.00 x 2.00 TOTAL = 32,495.54 (4) ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.07 Incentive Factor x 775.03 = 82,207.43 (Weighted ADM) B. 32,575,923.27 Adjusted District Assessed Valuation / 1000 = 32,575.92 C. Step A (-) Step B = 49,631.51 Step C x 20 Mills = SALARY INCENTIVE AID = 992,630.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,811,789.61 (6) Total Adjustments 0.00 Recoupments 0.00 Adjustment To Paid to Date 0.00 Recoupments 0.00	FOUNDATION AID	TOTAL (Amoun	[1] Less Amount [2])	=	786,663.87 (3)
(Average Daily Haul x Per Capita x Transportation Factor) 211.01		Zero if Less Than Zero			
211.01 x 77.00 x 2.00 TOTAL = 32,495.54 (4) ADH Per Capita Transp. Factor	TRANSPORTATION:				
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.07 Incentive Factor x 775.03 = 82,207.43 (Weighted ADM) B. 32,575,923.27 Adjusted District Assessed Valuation / 1000 = 32,575.92 C. Step A (-) Step B = 49,631.51 Step C x 20 Mills = SALARY INCENTIVE AID = 992,630.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,811,789.61 (6) Total Adjustments 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	(Average Daily Haul x	Per Capita x Transportation Facto	.)		
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.07 Incentive Factor x	211.01	x 77.00 x	2.00	TOTAL _	32.495.54 (4)
A. 106.07	ADH	Per Capita Trans	p. Factor		(//
No. No.	SALARY INCENTIVE	AID			
No. No.	A. 106.07	Incentive Factor x 7	75.03	=	82.207.43
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 992,630.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,811,789.61 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00					
Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 992,630.20 (5) Total Adjustments Paid to Date Recoupments Adjustment To Paid To Date 0.00 (7) Adjustment To Paid To Date 0.00	B. 32,575,923.27	Adjusted District Assessed Va	luation / 1000	=	32,575.92
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,811,789.61 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B			=	49,631.51
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,811,789.61 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	= SALAF	Y INCENTIVE AID	=	992,630.20 (5)
Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00				=	
Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00					
Recoupments 0.00 Adjustment To Paid To Date 0.00			Total Adj	ustments 0.00 (7)
Adjustment To Paid To Date 0.00			Pa	id to Date 0.00	
			Reco	oupments 0.00	
TOTAL NET STATE AID (Amount 6 + 7) 1,811,789.61 (8)			Adjustment To Pai	d To Date 0.00	
		TOTAL NET STATE	AID (Amount	t 6 + 7)	1,811,789.61 (8)

2025 - 2026

FOUNDATION AID			County: 20 - 0	CUSTER	District: 100	5 - ARAPAHO-BUTLER
			2025			
	Weighted ADM		Full			
			970.36			
High Year	2025			0.4	F4 74	0.007.000.00 (4)
Weighted ADM	970.36 x Fou SUBTRACT CHARGE INCOME	ndation Aid Fact	or -	2,1	<u>51.71</u> =	2,087,933.32 (1)
(Valuations: Up to 11%	- Down to 11%)					
Adjusted Valuation *plu	s increased millage because of pe	ersonal property	tax adjustment		=	570,691.64
2024-2025 Collections (July 2025)	2024 through June					<u>, </u>
75% of County 4-Mill	Levy		161,409.38	x .75	=	121,057.04
School Land						89,517.82
Gross Production						127,421.94
Motor Vehicle Collect	ions					207,592.75
R.E.A. Tax TOTAL CHARGEABL	FS			TOTA	I	207,746.54
			(101)	IOIA	- <u>-</u>	1,324,027.73 (2)
FOUNDATION AID	•	t [1] Less Amou	nt [2])		=	763,905.59 (3)
	Zero if Less Than Zero					
TRANSPORTATION:						
(Average Daily Haul x	Per Capita x Transportation Facto	r)				
378.75	x 92.00 x	2.00		TOTA	L =	69,690.00 (4)
ADH	Per Capita Trans	sp. Factor				· ,
SALARY INCENTIVE	AID					
A. 106.07	Incentive Factor x 9	70.36			=	102,926.09
	(Weig	hted ADM)				
B. 35,446,686.00	Adjusted District Assessed V	aluation / 1000			=	35,446.69
C. Step A (-) Step B					=	67,479.40
Step C x 20 Mills	= SALAI	RY INCENTIVE	E AID		=	1,349,588.00 (5)
TOTA	L BASIC STATE AID (Amou	nt 3 + 4 + 5)			=	2,183,183.59 (6)
		Tot	tal Adjustments		0.00 (7)	
		101	-			
			Paid to Date Recoupments		0.00	
		Adjustment 7	To Paid To Date		0.00	
	TOTAL NET STATE		mount 6 + 7)		0.00	2 182 182 EU (O)
	TOTALNETOTALE	(A)	mount o + 1)			2,183,183.59 (8)

2025 - 2026

Full Full Full Full Full 945.61 x Foundation Aid Factor 2,151.71 = 2,034.678.49 (1)	FOUNDATION AID		County: 20	- CUSTER Disti	rict: I007 - THOMAS-F	AY-CUSTER UNIFIED DIST
High Year 2025 2034,678.49 (1) 2034,678.				2025		
Note		Weighted ADM				
SUBTRACT CHARGEABLE NCOME	High Year	2025				
National	Weighted ADM			id Factor	2,151.71 =	2,034,678.49 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment = 2,451,012.38 2024-2026 Collections (July 2024 through June 2025) 75% of County 4-Mill Lev						
2024-2025 Cellections (July 2024 through June 2025) 75% of County 4-Mill Levy 146,757.50 x.75 = 110,068.13 School Land 81,820.65 Gross Production 116,244.03 Motor Vehicle Collections 188,551.36 R.E.A. Tax 188,551.36 R.E.A. Tax 170TAL CHARGEABLES 70TAL = 3,162,678.94 (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) 173.57 x 158.00 x 2.00 TOTAL = 54,848.12 (4) ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.07 Incentive Factor x 945.61 (Weighted ADM) B. 148,253,519.18 Adjusted District Assessed Valuation / 1000 = 148,253.52 C. Step A (·) Step B = SALARY INCENTIVE AID = 10,000 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 54,848.12 (6) Paid to Date 0.000 (7) Paid to Date 0.000 Recoupments 0.000 Adjustment To Paid To Date 0.000	(Valuations: Up to 11%	- Down to 11%)				
### 146,757.50 x .75 = 110,068.13	Adjusted Valuation *plus	s increased millage becaus	e of personal pr	roperty tax adjustme	nt =	2,451,012.38
School Land 81,820.65 Gross Production 116,244.03 Motor Vehicle Collections 188,551.36 R.E.A. Tax 214,982.39 TOTAL CHARGEABLES TOTAL = 3,162,678.94 (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) 173.57 x 158.00 x 2.00 TOTAL = 54,848.12 (4) ADH Per Capita Transp. Factor = 54,848.12 (4) SALARY INCENTIVE AID = 100,300.85 B. 148,253,519.18 Adjusted District Assessed Valuation / 1000 = 148,253.52 C. Step A (·) Step B = 47,952.67) Step C x 20 Mills = SALARY INCENTIVE AID = 54,848.12 (6) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 54,848.12 (6) Per Capita x Province Aid State Aid (Amount 3 + 4 + 5) = 54,848.12 (6) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 54,848.12 (6)		2024 through June				, , , , , , , , , , , , , , , , , , , ,
Motor Vehicle Collections	75% of County 4-Mill I	_evy		146,757	<u>7.50</u> x .75 =	110,068.13
Motor Vehicle Collections 188,551.36 R.E.A. Tax 214,982.39 TOTAL CHARGEABLES TOTAL 3,162,678.94 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 0.0.0 (3) Zero if Less Than Zero						
R.E.A. Tax	Gross Production					116,244.03
TOTAL CHARGEABLES		ons				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 0.00 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 173.57						214,982.39
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 173.57	TOTAL CHARGEABL	ES			TOTAL =	3,162,678.94 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 173.57	FOUNDATION AID	TOTAL (A	Amount [1] Less	Amount [2])	=	0.00 (3)
(Average Daily Haul x Per Capita x Transportation Factor) 173.57		Zero if Less Than Zero				
173.57	TRANSPORTATION:					
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.07 Incentive Factor x 945.61	(Average Daily Haul x F	Per Capita x Transportation	Factor)			
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.07 Incentive Factor x 945.61 (Weighted ADM) = 100,300.85 B. 148,253,519.18 Adjusted District Assessed Valuation / 1000 = 148,253.52 C. Step A (-) Step B = (47,952.67) Step C x 20 Mills = SALARY INCENTIVE AID = 0.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 54,848.12 (6) Total Adjustments Paid to Date Recoupments 0.00 (7) Adjustment To Paid To Date 0.00	173.57	x 158.00 x	2.00		TOTAL =	54,848.12 (4)
A. 106.07	ADH	Per Capita	Transp. Factor	r		· · ·
Weighted ADM B. 148,253,519.18 Adjusted District Assessed Valuation / 1000 = 148,253.52 C. Step A (-) Step B = (47,952.67) Step C x 20 Mills = SALARY INCENTIVE AID = 0.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 54,848.12 (6) For a substitute of the state	SALARY INCENTIVE	AID				
B. 148,253,519.18 Adjusted District Assessed Valuation / 1000 = 148,253.52 C. Step A (-) Step B = (47,952.67) Step C x 20 Mills = SALARY INCENTIVE AID = 0.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 54,848.12 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 106.07	Incentive Factor x	945.61		=	100,300.85
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 0.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 54,848.12 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00		_	(Weighted ADM	1)		
Step C x 20 Mills	B. 148,253,519.18	Adjusted District Asses	sed Valuation /	1000	=	148,253.52
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 54,848.12 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				=	(47,952.67)
Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	= S	ALARY INCE	NTIVE AID	=	0.00 (5)
Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	TOTA	L BASIC STATE AID (Amount 3 + 4 +	+ 5)	=	54,848.12 (6)
Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00						
Recoupments 0.00 Adjustment To Paid To Date 0.00				Total Adjustme	ents <u>0.00</u> (7)	
Adjustment To Paid To Date 0.00				Paid to D	0.00	
				Recoupme	ents 0.00	
TOTAL NET STATE AID (Amount 6 + 7) 54,848.12 (8)			Adjust	tment To Paid To D	oate 0.00	
		TOTAL NET ST	ATE AID	(Amount 6 + 7))	54,848.12 (8)

2025 - 2026

FOUNDATION AID			County: 2	0 - CUSTER	District: I026	- WEATHERFORD
			2025			
	Weighted ADM		Full			
			3,819.42			
High Year	2025					
Weighted ADM		Foundation Aid	Factor	2,151.	<u>71</u> =	8,218,284.21 (1)
	SUBTRACT CH INCO					
(Valuations: Up to 11%						
Adjusted Valuation *plu	s increased millage becaus	se of personal prop	erty tax adjustment		=	2,453,834.56
2024-2025 Collections (July 2025)	2024 through June					
75% of County 4-Mill	Levy		781,663.44	x .75	=	586,247.58
School Land						433,647.46
Gross Production						617,194.46
Motor Vehicle Collecti R.E.A. Tax	ons					1,005,254.88 134,957.88
TOTAL CHARGEABL	FS			TOTAL		,
		A 1711	([0] 4	TOTAL	=	5,231,136.82 (2)
FOUNDATION AID		Amount [1] Less A	mount (2))		=	2,987,147.39 (3)
	Zero if Less Than Zero)				
TRANSPORTATION:						
(Average Daily Haul x l	Per Capita x Transportation	r Factor)				
1,428.77	x 37.00 x	2.00		TOTAL	=	105,728.98 (4)
ADH	Per Capita	Transp. Factor	_			
SALARY INCENTIVE	AID					
A. 106.07	Incentive Factor x	3,819.42	_		=	405,125.88
		(Weighted ADM)				
B. 155,055,371.22	Adjusted District Asses	ssed Valuation / 10	000		=	155,055.37
C. Step A (-) Step B					=	250,070.51
Step C x 20 Mills	= \$	SALARY INCEN	TIVE AID		=	5,001,410.20 (5)
TOTA	L BASIC STATE AID	Amount 3 + 4 + 5)		=	8,094,286.57 (6)
			Total Adjustments	0.0	00 (7)	
			Paid to Date	0.	00	
			Recoupments	0.	00	
		Adjustm	ent To Paid To Date	0.	00	
	TOTAL NET ST	ATE AID	(Amount 6 + 7)			8,094,286.57 (8)

2025 - 2026

Full Substitute Full Substitute Full Substitute Substitute Full Full	FOUNDATION AID				County: 20 - CUSTER	District: 1099 - CLINTON
High Year 2025 Weighted ADM 2,3478.88 x Foundation Aid Factor 2,151.71 = 7,485.540.88 (1) SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation 'plus increased millage because of personal property tax adjustment = 1,350.276.53 2024-2025 Collections (July 2024 through June 2025) 75% of County 4-Mill Levy 654.389.98 x.75 = 490,792.49 School Land 363.525.93 Gross Production				2025		
High Year 100		Weighted ADM		Full		
Note				3,478.88		
Companies	=					
Valuations: Up to 11% - Down to 11%	Weighted ADM			Aid Factor	2,151.71 =	7,485,540.88 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment = 1,350,276.53 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 654,389.98 x.75 = 490,792.49 363,525.93 Gross Production 363,525.93 Gross Production 575, 141.72 Motor Vehicle Collections 8141,351.55 R.E.A. Tax 107,396.56 TOTAL CHARGEABLES 707AL = 3,670,484.78 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 3,815,056.10 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 710.14 x 59.00 x 2.00 TOTAL = 83,796.52 (4) ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.07 Incentive Factor x 3,478.88 (Weighted ADM) B. 84,942.250.11 Adjusted District Assessed Valuation / 1000 = 84,942.25 C. Step A (-) Step B = 284,062.55 Step C x 20 Mills = SALARY INCENTIVE AID = 5,681,251.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 9,580,103.62 (6) Adjustment To Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid to Date 0.00	(Valuations: Up to 11%	- Down to 11%)				
2024_2025 Collections (July 2024 through June 2025) 75% of County 4-Mill Lev	Adjusted Valuation *plu	s increased millage beca	use of personal p	roperty tax adjustmer	nt =	1,350,276.53
School Land 363,525.93 Gross Production 517,141.72 Motor Vehicle Collections 841,351.55 R.E.A. Tax 107,396.56 TOTAL CHARGEABLES TOTAL 3,670,484.78 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 3,815,056.10 (3) Zero if Less Than Zero		2024 through June			_	
Motor Vehicle Collections	75% of County 4-Mill	_evy		654,389	.98 x .75 =	490,792.49
Motor Vehicle Collections R.E.A. Tax 107,396,56 R.E.A. Tax 107,396,56 TOTAL CHARGEABLES TOTAL CHARGEABLES Amount [1] Less Amount [2]) = 3,815,056,10 (3) 2 2 3,815,056,10 (3) 2 2 3,815,056,10 (3) 2 2 3,815,056,10 (3) 2 2 3,815,056,10 (3) 3 2 2 2 3 2 2 2 2 3 2 2						
R.E.A. Tax	Gross Production					•
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) 710.14		ons				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 3,870,494,78 (2) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 710.14		F.C.			TOTAL	107,396.56
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) Total					TOTAL	3,670,484.78 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 710.14	FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	= _	3,815,056.10 (3)
(Average Daily Haul x Per Capita x Transportation Factor) 710.14 x 59.00 x 2.00 TOTAL = 83,796.52 (4) SALARY INCENTIVE AID A. 106.07 Incentive Factor x 3,478.88 (Weighted ADM) = 369,004.80 B. 84,942,250.11 Adjusted District Assessed Valuation / 1000 = 84,942.25 C. Step A (-) Step B = 284,062.55 Step C x 20 Mills = SALARY INCENTIVE AID = 5,681,251.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 9,580,103.62 (6)		Zero if Less Than Ze	ero			
710.14 x 59.00 x 2.00 TOTAL = 83,796.52 (4) ADH Per Capita Transp. Factor SALARY INCENTIVE AID = 369,004.80 B. 84,942,250.11 Adjusted District Assessed Valuation / 1000 = 84,942.25 C. Step A (-) Step B = 284,062.55 SALARY INCENTIVE AID = 5,681,251.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 9,580,103.62 (6) Factor Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	TRANSPORTATION:					
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.07 Incentive Factor x 3,478.88	(Average Daily Haul x I	Per Capita x Transportat	ion Factor)			
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.07 Incentive Factor x 3,478.88 (Weighted ADM) = 369,004.80 B. 84,942,250.11 Adjusted District Assessed Valuation / 1000 = 84,942.25 C. Step A (-) Step B = 284,062.55 Step C x 20 Mills = 5,681,251.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 9,580,103.62 (6) Total Adjustments 0.00 (7) Paid to Date Recoupments Adjustment To Paid To Date 0.00	710.14	x 59.00 x	2.00		TOTAL =	83.796.52 (4)
A. 106.07	ADH	Per Capita	Transp. Facto	r	_	()
No. 84,942,250.11 Adjusted District Assessed Valuation / 1000 = 84,942.25	SALARY INCENTIVE	AID				
No. 84,942,250.11 Adjusted District Assessed Valuation / 1000 = 84,942.25	A. 106.07	Incentive Factor x	3.478.88		=	369.004.80
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 5,681,251.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 9,580,103.62 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00				<u>M)</u>	_	
Step C x 20 Mills = 5,681,251.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 9,580,103.62 (6) Paid to Date Paid to Date Recoupments Adjustment To Paid To Date Adjustment To Paid To Date 0.00 (7)	B. 84,942,250.11	Adjusted District Ass	sessed Valuation /	1000	= _	84,942.25
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 9,580,103.62 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				=	284,062.55
Total Adjustments	Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	5,681,251.00 (5)
Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	TOTA	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	= _	9,580,103.62 (6)
Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00						
Recoupments 0.00 Adjustment To Paid To Date 0.00				Total Adjustme	nts 0.00 (7)	
Adjustment To Paid To Date 0.00				Paid to Da	ate 0.00	
				Recoupme	nts 0.00	
TOTAL NET STATE AID (Amount 6 + 7) 9,580,103.62 (8)			Adjus	tment To Paid To Da	ate 0.00	
		TOTAL NET	STATE AID	(Amount 6 + 7)	_	9,580,103.62 (8)

2025 - 2026

FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 0.00 (3 Zero if Less Than Zero 2 Zero if Less Than Zero 3 Zero if Less Th	FOUNDATION AID			Coun	ty: 21 - DELAWARE	District: C006 - CLEORA
High Year 2025 SUBTRACT CHARGEABLE INCOME				2025		
High Year 2025 298.85 X Foundation Aid Factor 2,151.71 = 643.038.52 (0.151.71 1.151		Weighted ADM				
Valuations: Up to 11% - Down to 11%) Valuations: Up to 11% - Down to 11% -	LBal. Vana	0005		298.85		
SUBTRACT CHARGEABLE INCOME	-		v Foundation A	Vid Easter	2 151 71 -	6/3 039 53 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment = 1,089,903.76 2024-2025 Collections (July 2024 through June 2025) 75% of County 4-Mill Lev	Weighted ADM	SUBTRACT C	HARGEABLE	nu i actoi	2,131.71	(1)
1,093,903.76 1,09	(Valuations: Up to 11%	- Down to 11%)				
75% of County 4-Mill Levy 59,621.10 x.75 44,715.83 School Land 29,469.66 Gross Production 0.000 Motor Vehicle Collections 0.000 R.E.A. Tax 46,824.73 TOTAL CHARGEABLES TOTAL 1,210,913.98 (3,224.73) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 0.00 (3,224.73) TOTAL CHARGEABLES TOTAL 1,210,913.98 (3,224.73) TOTAL Sero if Less Than Zero 1,210,913.98 (3,224.73) TOTAL Sero if Less Than Zero 1,210,913.98 (3,224.73) TOTAL Sero if Less Than Zero 1,210,913.98 (3,224.73) TOTAL Per Capita Transportation Factor 2,200 TOTAL 1,210,913.98 (3,224.73) TOTAL Per Capita Transportation Factor 2,200 TOTAL 1,210,913.98 (3,224.73) TOTAL Per Capita Transportation Factor 2,200 TOTAL 1,210,913.98 (3,224.73) TOTAL Per Capita Transportation Factor 2,200 TOTAL 1,210,913.98 (3,243.73) TOTAL Per Capita Transportation Factor 2,200 TOTAL 1,210,913.98 (3,243.73) TOTAL Per Capita Transportation Factor 2,200 TOTAL 1,210,913.98 (3,243.73) TOTAL Per Capita Transportation Factor 2,200 TOTAL 1,210,913.98 (3,243.73) TOTAL Per Capita Transportation Factor 2,200 TOTAL 2,200 2,200 (3,243.73) TOTAL Per Capita Transportation Factor 2,200 2,20	Adjusted Valuation *plus	s increased millage beca	use of personal pr	roperty tax adjustment	=	1,089,903.76
School Land Cross Production Co.000		2024 through June			-	
Gross Production		_evy		59,621.10	<u>0</u> x .75 =	
Motor Vehicle Collections 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) 159.33		ons				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,210,913.98 (2) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 159.33		FS			TOTAL	
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 159.33			/A	A	= _	1,210,913.98 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 159.33	FOUNDATION AID		`	s Amount [2])	= _	0.00 (3)
(Average Daily Haul x 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 = 31,699.02 A. 106.07 Incentive Factor x 298.85 (Weighted ADM) = 31,699.02 B. 64,992,587.88 Adjusted District Assessed Valuation / 1000 = 64,992.59 C. Step A (-) Step B = (33,293.57) Step C x 20 Mills = SALARY INCENTIVE AID = 0.00 (8 TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 19,756.92 (6 Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00		Zero if Less Than Ze	ero			
159.33	TRANSPORTATION:					
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.07 Incentive Factor x 298.85	(Average Daily Haul x F	Per Capita x Transportati	on Factor)			
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.07 Incentive Factor x 298.85 (Weighted ADM) = 31,699.02 B. 64,992,587.88 Adjusted District Assessed Valuation / 1000 = 64,992.59 C. Step A (-) Step B = (33,293.57) Step C x 20 Mills = SALARY INCENTIVE AID = 0.00 (8 TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 19,756.92 (8 Paid to Date 0.00 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	159.33	x 62.00 x	2.00		TOTAL =	19,756.92 (4)
A. 106.07	ADH	Per Capita	Transp. Factor		_	
No. Color	SALARY INCENTIVE	AID				
B. 64,992,587.88 Adjusted District Assessed Valuation / 1000 = 64,992.59 C. Step A (-) Step B = (33,293.57) Step C x 20 Mills = SALARY INCENTIVE AID = 0.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 19,756.92 (6) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 106.07	Incentive Factor x	298.85		= _	31,699.02
C. Step A (-) Step B = (33,293.57) Step C x 20 Mills = SALARY INCENTIVE AID = 0.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 19,756.92 (6) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00			(Weighted ADN	M)		_
Step C x 20 Mills = SALARY INCENTIVE AID = 0.00 (8 TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 19,756.92 (6 Paid to Date 0.00 (7) Paid to Date 0.00 (8) Adjustment To Paid To Date 0.00	B. 64,992,587.88	Adjusted District Ass	essed Valuation /	1000	= _	64,992.59
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 19,756.92 (6 Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				= _	(33,293.57)
Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	= _	0.00 (5)
Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	ТОТА	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	= -	19,756.92 (6)
Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00						
Recoupments 0.00 Adjustment To Paid To Date 0.00				Total Adjustments	0.00 (7)	
Adjustment To Paid To Date 0.00				Paid to Date	e 0.00	
				Recoupments	0.00	
TOTAL NET STATE AID (Amount 6 + 7) 19.756.92.75			Adjust	tment To Paid To Date	e 0.00	
(Amount 6 · 1)		TOTAL NET	STATE AID	(Amount 6 + 7)	_	19,756.92 (8)

2025 - 2026

FOUNDATION AID			Cou	unty: 21 - DELAWARE	District: C014 - LEACH
			2025		
	Weighted ADM		Full		
			278.81		
High Year	2025				
Weighted ADM	SUBTRACT CH	x Foundation A	Aid Factor	2,151.71 =	599,918.27 (1)
	INCC	ME			
(Valuations: Up to 11%	,				
Adjusted Valuation *plus	increased millage becau	ise of personal pi	roperty tax adjustment	= _	132,790.33
2024-2025 Collections (July 2 2025)	2024 through June				
75% of County 4-Mill L	evy		59,958.1	<u>3</u> x .75 =	44,968.60
School Land					29,627.50
Gross Production					0.00
Motor Vehicle Collection	ons				0.00
R.E.A. Tax TOTAL CHARGEABLE	-s			TOTAL	26,770.64
FOUNDATION AID 1		(Amount [1] 000	Amount [2])	= _	234,157.07 (2)
FOUNDATION AID I		(Amount [1] Less	s Amount [2])	= _	365,761.20 (3)
	Zero if Less Than Zer	0			
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportatio	n Factor)			
138.24	x 64.00 x	2.00		TOTAL =	17,694.72 (4)
ADH	Per Capita	Transp. Facto	r	_	
SALARY INCENTIVE	AID				
A. 106.07	Incentive Factor x	278.81		=	29,573.38
	-	(Weighted ADN	M)	_	
B. 7,472,725.12	Adjusted District Asse	essed Valuation /	1000	= _	7,472.73
C. Step A (-) Step B				= _	22,100.65
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	442,013.00 (5)
TOTAI	BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	825,468.92 (6)
			-	0.00 (7)	
			Total Adjustment		
			Paid to Dat	te 0.00	
			Recoupment	ds 0.00	
		Adjus	tment To Paid To Dat	te 0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)		825,468.92 (8)

2025 - 2026

FOUNDATION AID			County: 2	1 - DELAWARE	District: C030 - KENWOOD
			2025		
	Weighted ADM		Full		
			193.49		
High Year	2025				
Weighted ADM	193.49 x SUBTRACT CH	Foundation Aid F	-actor -	2,151.71 =	416,334.37 (1)
	INCO				
(Valuations: Up to 11%	o - Down to 11%)				
Adjusted Valuation *plu	s increased millage becaus	se of personal prope	erty tax adjustment	=	20,628.00
2024-2025 Collections (July 2025)	2024 through June				
75% of County 4-Mill	Levy		24,370.60	x .75 =	18,277.95
School Land					11,992.14
Gross Production					0.00
Motor Vehicle Collect	ions				0.00
R.E.A. Tax TOTAL CHARGEABL	FC			TOTAL	11,894.79
				TOTAL =	62,792.88 (2)
FOUNDATION AID	TOTAL (Amount [1] Less Ar	nount [2])	=	353,541.49 (3)
	Zero if Less Than Zero)			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportation	r Factor)			
62.80	x 81.00 x	2.00		TOTAL =	10,173.60 (4)
ADH	Per Capita	Transp. Factor	-		
SALARY INCENTIVE	AID				
A. 106.07	Incentive Factor x	193.49		=	20,523.48
	_	(Weighted ADM)	-		
B. 1,199,999.79	Adjusted District Asses	ssed Valuation / 10	00	=	1,200.00
C. Step A (-) Step B				=	19,323.48
Step C x 20 Mills	= 5	SALARY INCENT	TIVE AID	=	386,469.60 (5)
TOTA	AL BASIC STATE AID	Amount 3 + 4 + 5)		=	750,184.69 (6)
			Total Adjustments	0.00 (7)
			Paid to Date	0.00	
			Recoupments	0.00	
		Adjustme	ent To Paid To Date	0.00	
	TOTAL NET ST	ATE AID	(Amount 6 + 7)	_	750,184.69 (8)

2025 - 2026

FOUNDATION AID			County: 21 -	DELAWARE	District: C034 - MOSELEY
			2025		
	Weighted ADM		Full		
			343.26		
High Year	2025	aundation Aid Footor		0 454 74 -	720 505 07 (4)
Weighted ADM	SUBTRACT CHARG	oundation Aid Factor GEABLE		2,151.71 =	738,595.97 (1)
	INCOME				
(Valuations: Up to 11%					
Adjusted Valuation *plu	s increased millage because of	personal property tax	adjustment	=	250,554.06
2024-2025 Collections (July 2025)	2024 through June				
75% of County 4-Mill	_evy		66,610.31 x .75	=	49,957.73
School Land					32,743.00
Gross Production					0.00
Motor Vehicle Collecti	ons				0.00
R.E.A. Tax	F0		_	FOTAL	36,198.06
TOTAL CHARGEABL	ES		l	FOTAL =	369,452.85 (2)
FOUNDATION AID	TOTAL (Amo	unt [1] Less Amount [2	2])	=	369,143.12 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportation Fac	etor)			
170.40	x 51.00 x	2.00	1	TOTAL =	17,380.80 (4)
ADH	Per Capita Tra	ansp. Factor			
SALARY INCENTIVE	AID				
A. 106.07	Incentive Factor x	343.26		=	36,409.59
	(We	eighted ADM)			
B. 14,968,816.84	Adjusted District Assessed	Valuation / 1000		=	14,968.82
C. Step A (-) Step B				=	21,440.77
Step C x 20 Mills	= SAL	ARY INCENTIVE A	ID	=	428,815.40 (5)
TOTA	L BASIC STATE AID (Amo	ount 3 + 4 + 5)		=	815,339.32 (6)
		Total A	Adjustments	0.00 (7)	
			Paid to Date	0.00	
		R	ecoupments	0.00	
		Adjustment To F	Paid To Date	0.00	
	TOTAL NET STAT	E AID (Amor	unt 6 + 7)		815,339.32 (8)

2025 - 2026

FOUNDATION AID				County: 21 - DELAWARE	District: I001 - JAY
			2025		
	Weighted ADM		Full		
			2,866.42		
High Year	2025				
Weighted ADM	2,866.42	x Foundation A	id Factor	2,151.71 =	6,167,704.58 (1)
	SUBTRACT C				
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus i	ncreased millage beca	use of personal pr	operty tax adjustment	=	1,375,164.42
2024-2025 Collections (July 20 2025)	24 through June				
75% of County 4-Mill Le	vy		567,965.9	<u>3</u> x .75 =	425,974.45
School Land					279,662.65
Gross Production					0.00
Motor Vehicle Collection	IS				648,017.28
R.E.A. Tax TOTAL CHARGEABLES				TOTAL	404,220.79
				=	3,133,039.59 (2)
FOUNDATION AID TO		(Amount [1] Less	Amount [2])	=	3,034,664.99 (3)
	Zero if Less Than Ze	ro			
TRANSPORTATION:					
(Average Daily Haul x Pe	r Capita x Transportati	on Factor)			
1,265.00	x 64.00 x	2.00		TOTAL =	161,920.00 (4)
ADH	Per Capita	Transp. Factor	r		(1)
SALARY INCENTIVE A					
A. 106.07	Incentive Factor x	2,866.42		=	304,041.17
7 100.07	modifiate radion x	(Weighted ADN	1)		
B. 83,200,471.12	Adjusted District Ass	essed Valuation /	1000	=	83,200.47
C. Step A (-) Step B				=	220,840.70
	=	SALARY INCE	NTIVE AID	=	4,416,814.00 (5)
	BASIC STATE AID			=	7,613,398.99 (6)
			Total Adjustment	s <u>0.00</u> (7)	
			Paid to Dat	e 0.00	
			Recoupment	s 0.00	
		Adjust	tment To Paid To Dat	e 0.00	

2025 - 2026

FOUNDATION AID			Co	unty: 21 - DELAWARE	District: I002 - GROVE
			2025		
	Weighted ADM		Full		
			4,082.50		
High Year	2025				
Weighted ADM	4,082.50	x Foundation A	aid Factor	2,151.71 =	8,784,356.08 (1)
	SUBTRACT C INCO				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage becar	use of personal p	roperty tax adjustment	=	5,279,665.72
2024-2025 Collections (July 2025)	2024 through June			_	
75% of County 4-Mill I	_evy		899,224.6	<u>8</u> x .75 =	674,418.51
School Land					443,800.48
Gross Production					0.00
Motor Vehicle Collecti	ons				1,025,546.38
R.E.A. Tax TOTAL CHARGEABL	T.S.			TOTAL	348,089.15
				101AL =	7,771,520.24 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	= _	1,012,835.84 (3)
	Zero if Less Than Ze	ro			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportation	on Factor)			
1,950.70	x 40.00 x	2.00		TOTAL =	156,056.00 (4)
ADH	Per Capita	Transp. Facto	r	_	
SALARY INCENTIVE	AID				
A. 106.07	Incentive Factor x	4,082.50		=	433,030.78
		(Weighted ADN	<u>M)</u>	_	
B. 321,930,836.69	Adjusted District Ass	essed Valuation /	1000	= _	321,930.84
C. Step A (-) Step B				= _	111,099.94
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	2,221,998.80 (5)
ТОТА	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	3,390,890.64 (6)
			Total Adjustment	s <u>0.00</u> (7)	
			Paid to Date	e 0.00	
			Recoupments	s	
		Adjus	tment To Paid To Date	e 0.00	
	TOTAL NET S	STATE AID	(Amount 6 + 7)	_	3,390,890.64 (8)

2025 - 2026

Full Full Full 1,509,53 x Foundation Aid Factor 2,151,71 3,248,070.80 1,009,53 x Full 1,509,53 x Foundation Aid Factor 3,179,758 3,248,070.80 1,009,53 x Full 1,509,53 x Full	FOUNDATION AID			Cour	nty: 21 - DELAWARE	District: I003 - KANSAS
High Year 2025 3,248,070.80 (1)				2025		
High Year 1,509 1.5 x Foundation Aid Factor 2,151.71 = 3,248,070.80 (1)		Weighted ADM		Full		
1,509.53 x Foundation Aid Factor 2,151.71 3,248,070.80 1				1,509.53		
CValuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjustment	-				0.454.54	0.040.0=0.00.44
Name	Weighted ADM			aid Factor	2,151.71 =	3,248,070.80 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment = 347,957.89 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 2078,337.62 x.75 = 208,378.22						
75% of County 4-Mill Levy 277,837.62 x.75 = 208,378.22	Adjusted Valuation *plus	increased millage becar	use of personal pr	roperty tax adjustment	=	347,957.89
School Land 137,014.29 Gross Production 0.00 Motor Vehicle Collections 316,912.11 R.E.A. Tax 150,296.99 TOTAL CHARGEABLES TOTAL 1,160,559.50 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 2,087,511.30 (3) Zero if Less Than Zero Zero if Less Than Zero TOTAL (Amount [2]) = 81,179.28 (4) ADH Per Capita x Transportation Factor 687,96 x 59.00 x 2.00 TOTAL = 81,179.28 (4) ADH Per Capita Transp. Factor 1,509.53 = 160,115.85 (4)		2024 through June				
Motor Vehicle Collections		evy		277,837.62	2 x .75 =	
Motor Vehicle Collections R.E.A. Tax 150,296.99 TOTAL CHARGEABLES TOTAL CHARGEABLES Amount [1] Less Amount [2] = 2,087,511.30 30 2 2 2,087,511.30 30 30 2 2 2,087,511.30 30 30 30 30 30 30 30						
R.E.A. Tax						
TOTAL CHARGEABLES		ons				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 2,087,511.30 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 687.96		=8			TOTAL	
Sample S			/ A may upt [1] a a a	Amount [2]	= _	1,160,559.50 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 687.96	FOUNDATION AID			s Amount (2))	= _	2,087,511.30 (3)
Average Daily Haul x Per Capita x Transportation Factor 687.96		Zero if Less Than Ze	ro			
Recoupments Salary Service Solar Service Ser	TRANSPORTATION:					
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.07 Incentive Factor x 1,509.53 = 160,115.85 (Weighted ADM) B. 20,753,221.35 Adjusted District Assessed Valuation / 1000 = 20,753.22 C. Step A (-) Step B = 139,362.63 Step C x 20 Mills = SALARY INCENTIVE AID = 2,787,252.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,955,943.18 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	(Average Daily Haul x F	er Capita x Transportation	on Factor)			
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.07 Incentive Factor x 1,509.53 (Weighted ADM) = 160,115.85 B. 20,753,221.35 Adjusted District Assessed Valuation / 1000 = 20,753.22 C. Step A (-) Step B = 139,362.63 Step C x 20 Mills = SALARY INCENTIVE AID = 2,787,252.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,955,943.18 (6) Total Adjustments	687.96	x 59.00 x	2.00		TOTAL =	81,179.28 (4)
A. 106.07 Incentive Factor x 1,509.53 = 160,115.85 B. 20,753,221.35 Adjusted District Assessed Valuation / 1000 = 20,753.22 C. Step A (-) Step B = 139,362.63 Step C x 20 Mills = SALARY INCENTIVE AID = 2,787,252.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,955,943.18 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	ADH	Per Capita	Transp. Factor		_	
No. 20,753,221.35 Adjusted District Assessed Valuation / 1000 = 20,753.22	SALARY INCENTIVE	AID			. —	
B. 20,753,221.35 Adjusted District Assessed Valuation / 1000 = 20,753.22 C. Step A (-) Step B = 139,362.63 Step C x 20 Mills = SALARY INCENTIVE AID = 2,787,252.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,955,943.18 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 106.07	Incentive Factor x	1,509.53		=	160,115.85
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 2,787,252.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,955,943.18 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00			(Weighted ADN	<i>M</i>)	_	
Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,787,252.60 (5) Total Adjustments Paid to Date Recoupments Adjustment To Paid To Date 0.00 (7) Adjustment To Paid To Date 0.00	B. 20,753,221.35	Adjusted District Ass	essed Valuation /	1000	= _	20,753.22
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,955,943.18 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				= _	139,362.63
Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	NTIVE AID	= _	2,787,252.60 (5)
Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	TOTA	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	4,955,943.18 (6)
Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00						
Recoupments 0.00 Adjustment To Paid To Date 0.00				Total Adjustments	s 0.00 (7)	
Adjustment To Paid To Date 0.00				Paid to Date	e 0.00	
				Recoupments	s0.00	
TOTAL NET STATE AID (Amount 6 + 7) 4,955,943.18 (8)			Adjust	tment To Paid To Date	e 0.00	
		TOTAL NET S	STATE AID	(Amount 6 + 7)	_	4,955,943.18 (8)

2025 - 2026

Neighted ADM	FOUNDATION AID			County	y: 21 - DELAWARE	District: I004 - COLCORD
High Year 2025 2035 2041,688.81 (1)				2025		
High Year 1,387.14 x Foundation Aid Factor 2,151.71 = 2,941,688.81 (1)		Weighted ADM				
No signited ADM	11: 1 3/			1,367.14		
CValuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjustment 276,898.67 2024-2025 Collections (July 2024 through June 2020) 75% of County 4-Mill Levy 266,820.30 x.75 2001,15.23 School Land 131,789.42 131,789.42 Gross Production 0.000 Motor Vehicle Collections 101,002,478 100,000 Motor Vehicle Collections 110,724.45 100,724.45 TOTAL CHARGEABLES TOTAL 10,023,788.28 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) 1,917,900.53 (3) Zero if Less Than Zero 1,917,900.53 (3) TRANSPORTATION: 2,000 100,000 ADH Per Capita x Transportation Factor 2,000 100,000	-		Foundation Aid	Factor	2 151 71 -	2 0/1 688 81 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment = 276,898.67 2024-2025 Collections (July 2024 through June 2025) 75% of County 4-Mill Lev	Weighted ADM	SUBTRACT CHA	RGEABLE	i actor	2,101.71	2,341,000.01
2024-2025 Collections (July 2024 through June 2025) 75% of County 4-Mill Levy 2066.820.30 x.75 = 200,115.23	(Valuations: Up to 11%	- Down to 11%)				
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 Collections 304,260.51 R.E.A. Tax 110,724.45 TOTAL CHARGEABLES TOTAL CHARGEABLES TOTAL 110,724.45 TOTAL CHARGEABLES TOTAL CHARGEABLES TOTAL CHARGEABLES TOTAL 1,023,788.28 (2) EOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,917,900.53 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 531.77 x 59.00 x 2.00 TOTAL = 62,748.86 (4) ADH Per Capita (Weighted ADM) A. 106.07 Incentive Factor x 1,367.14 = 145,012.54 (Weighted ADM) B. 15,608,718.90 Adjusted District Assessed Valuation / 1000 = 15,608.72 C. Step A (-) Step B = SALARY INCENTIVE AID = 2,588,076.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,568,725.79 (6) Adjustments 0.00 Recoupments 0.00 Adjustment To Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	Adjusted Valuation *plus	increased millage because	of personal prop	perty tax adjustment	=	276,898.67
School Land Gross Production 0.00 Motor Vehicle Collections 304,260,51 R.E.A. Tax 110,724,45 TOTAL CHARGEABLES TOTAL = 1,023,788,28 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,917,900,53 (3) Zero if Less Than Zero TEANSPORTATION: (Average Dailly Haul x Per Capita x Transportation Factor) 531,77		2024 through June			•	
Motor Vehicle Collections		evy		266,820.30	x .75 =	
Motor Vehicle Collections R.E.A. Tax 110,724.45 110,724.25 1						
R.E.A. Tax						
TOTAL CHARGEABLES		ons				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,917,900.53 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 531.77		=S			TOTAL	
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 531.77			mauunt [4] aaa A	mount [2])	= .	1,023,788.28 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 531.77	FOUNDATION AID		nount [1] Less A	amount (2])	= .	1,917,900.53 (3)
CAVERAGE Daily Haul x Per Capita x Transportation Factor 531.77		Zero if Less Than Zero				
S31.77	TRANSPORTATION:					
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.07 Incentive Factor x 1,367.14 = 145,012.54 (Weighted ADM) B. 15,608,718.90 Adjusted District Assessed Valuation / 1000 = 15,608.72 C. Step A (-) Step B = 129,403.82 Step C x 20 Mills = SALARY INCENTIVE AID = 2,588,076.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,568,725.79 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	(Average Daily Haul x F	er Capita x Transportation F	actor)			
ADH Per Capita Transp. Factor	531.77	x 59.00 x	2.00		TOTAL =	62,748.86 (4)
A. 106.07	ADH	Per Capita	Transp. Factor	_ 		
No. No.	SALARY INCENTIVE	AID				
B. 15,608,718.90 Adjusted District Assessed Valuation / 1000 = 15,608.72 C. Step A (-) Step B = 129,403.82 Step C x 20 Mills = SALARY INCENTIVE AID = 2,588,076.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,568,725.79 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 106.07	Incentive Factor x	1,367.14		=	145,012.54
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 2,588,076.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,568,725.79 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00		(1)	Weighted ADM)	_		
Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,588,076.40 (5) Total Adjustments Paid to Date Recoupments Adjustment To Paid To Date 0.00 (7) Adjustment To Paid To Date 0.00	B. 15,608,718.90	Adjusted District Assess	ed Valuation / 10	000	= .	15,608.72
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,568,725.79 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				=	129,403.82
Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	= SA	LARY INCEN	TIVE AID	=	2,588,076.40 (5)
Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	TOTA	L BASIC STATE AID (A	mount 3 + 4 + 5	5)	=	4,568,725.79 (6)
Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00						
Recoupments 0.00 Adjustment To Paid To Date 0.00				Total Adjustments	0.00 (7)	
Adjustment To Paid To Date 0.00				Paid to Date	0.00	
				Recoupments	0.00	
TOTAL NET STATE AID (Amount 6 + 7) 4,568,725.79 (8)			Adjustm	ent To Paid To Date	0.00	
		TOTAL NET STA	TE AID	(Amount 6 + 7)		4,568,725.79 (8)

2025 - 2026

FOUNDATION AID		County: 21 - DELAWARE	District: I005 - OAKS-MISSION
		2025	
	Weighted ADM	Full	
		320.15	
High Year	2025		
Weighted ADM	320.15 x Foundation A	Aid Factor 2,151.7	1 = 688,869.96 (1)
	INCOME		
(Valuations: Up to 11%			
Adjusted Valuation *plu	s increased millage because of personal p	roperty tax adjustment	= 147,582.60
2024-2025 Collections (July 2025)	2024 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 Collecti	ons		60,655.94
R.E.A. Tax TOTAL CHARGEABL	ES	TOTAL	44,222.62
			= 318,505.74 (2)
FOUNDATION AID		s Amount [2])	= 370,364.22 (3)
	Zero if Less Than Zero		
TRANSPORTATION:			
(Average Daily Haul x l	Per Capita x Transportation Factor)		
99.69	x 92.00 x 2.00	TOTAL	= 18,342.96 (4)
ADH	Per Capita Transp. Facto	or	, , ,
SALARY INCENTIVE	AID		
A. 106.07	Incentive Factor x 320.15		= 33,958.31
	(Weighted ADI	M)	
B. 9,122,920.51	Adjusted District Assessed Valuation	/ 1000	= 9,122.92
C. Step A (-) Step B			= 24,835.39
Step C x 20 Mills	= SALARY INCI	ENTIVE AID	= 496,707.80 (5)
TOTA	L BASIC STATE AID (Amount 3 + 4	+ 5)	= 885,414.98 (6)
		Total Adjustments 0.0	<u>0</u> (7)
		Paid to Date 0.0	0
		Recoupments 0.0	0
	Adjus	tment To Paid To Date0.0	0
	TOTAL NET STATE AID	(Amount 6 + 7)	885,414.98 (8)

2025 - 2026

FOUNDATION AID				County: 22 - DEWE	Y District: I005 - VICI
			2025		
	Weighted ADM		Full		
			582.30		
High Year	2025				
Weighted ADM	582.30 x SUBTRACT CHA	Foundation A	Aid Factor	2,151.71 =	1,252,940.73 (1)
	INCOM				
(Valuations: Up to 11%	% - Down to 11%)				
Adjusted Valuation *plu	is increased millage because	e of personal p	roperty tax adjustment	=	700,177.85
2024-2025 Collections (July 2025)	2024 through June				
75% of County 4-Mill	Levy		279,848.58	x .75 =	209,886.44
School Land					52,112.28
Gross Production					560,306.88
Motor Vehicle Collect	tions				120,476.90
R.E.A. Tax					159,799.75
TOTAL CHARGEABI	LES			TOTAL =	1,802,760.10 (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)			
135.44	x 145.00 x	2.00		TOTAL =	39,277.60 (4)
ADH	Per Capita	Transp. Facto	r		()
SALARY INCENTIVE	E AID				
A. 106.07	Incentive Factor x	582.30		=	61,764.56
71. 100.07	_	(Weighted ADN	<u>//)</u>		01,704.00
B. 41,025,363.32	Adjusted District Asses	sed Valuation /	1000	=	41,025.36
C. Step A (-) Step B				=	20,739.20
Step C x 20 Mills	= S	ALARY INCE	NTIVE AID	=	414,784.00 (5)
	AL BASIC STATE AID (A			=	454,061.60 (6)
					.,
			Total Adjustments	0.00 (7)	
			Paid to Date	0.00	
			Recoupments	0.00	
		Adjus	tment To Paid To Date	0.00	
	TOTAL NET ST	ATE AID	(Amount 6 + 7)		454,061.60 (8)

2025 - 2026

New color Full Section Full Section	FOUNDATION AID				County: 22 - DEWEY	District: I008 - SEILING
High Year 2025				2025		
High Year 2025 860.61 x Foundation Aid Factor 2,151.71 = 1,851,783.14 (1)		Weighted ADM		Full		
Meighted ADM				860.61		
SUBTRACT CHARGEABLE NCOME	=					
National Companies Nationa	Weighted ADM			aid Factor	2,151.71 =	1,851,783.14 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment = 1,396,626.58 2024,2025 Collections (July 2024 through June 2025) 75% of County 4-Mill Levy						
### School Land Transportation Trans	(Valuations: Up to 11%	- Down to 11%)				
75% of County 4-Mill Levy	Adjusted Valuation *plu	s increased millage becau	ise of personal pi	roperty tax adjustment	=	1,396,626.58
School Land 77,453.76 670ss Production 832,782.96 Motor Vehicle Collections 179,041.58 822,782.96 Motor Vehicle Collections 179,041.58 179,041.58 R.E.A. Tax 279,383.11 TOTAL CHARGEABLES TOTAL 3,077,200.53 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 0.00 (3) 2 2 0.00 (3) 2 2 0.00 (3) 2 2 0.00 (3) 2 2 0.00 (3) 2 2 0.00 (3) 2 2 0.00 (3) 2 2 0.00 (3) 2 2 0.00 (3) 2 2 0.00 (3) 2 0.00 (3) 2 0.00 (3) 2 0.00 (3) 2 0.00 (3) 2 0.00 (3) 0.00		2024 through June			_	
Motor Vehicle Collections	75% of County 4-Mill	Levy		415,883.3	8 x .75 =	311,912.54
Motor Vehicle Collections 179,041.58 R.E.A. Tax 279,383.11 TOTAL CHARGEABLES TOTAL = 3,077,200.53 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 0.00 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 221.08 x 117.00 x 2.00 TOTAL = 51,732.72 (4) ADH Per Capita Transp. Factor SALARY INCENTIVE AID = 91,284.90 B. 86,225,361.63 Adjusted District Assessed Valuation / 1000 = 86,225.36 C. Step A (·) Step B = 5,059.54 SALARY INCENTIVE AID = 101,190.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 152,923.52 (6) Total Adjustments						
R.E.A. Tax						
TOTAL CHARGEABLES		ons				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 3,077,200.53 (2) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 221.08		EC			TOTAL	279,383.11
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)					TOTAL	3,077,200.53 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 221.08	FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	= _	0.00 (3)
(Average Daily Haul x Per Capita x Transportation Factor) 221.08 x 117.00 x 2.00 TOTAL = 51,732.72 (4) SALARY INCENTIVE AID A. 106.07 Incentive Factor x 860.61 (Weighted ADM) = 91,284.90 B. 86,225,361.63 Adjusted District Assessed Valuation / 1000 = 86,225.36 C. Step A (-) Step B = 5,059.54 Step C x 20 Mills = SALARY INCENTIVE AID = 101,190.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 152,923.52 (6)		Zero if Less Than Zer	0			
221.08 x 117.00 x 2.00 TOTAL = 51,732.72 (4)	TRANSPORTATION:					
ADH Per Capita Transp. Factor	(Average Daily Haul x l	Per Capita x Transportatio	n Factor)			
ADH Per Capita Transp. Factor SALARY INCENTIVE AID	221.08	x 117.00 x	2.00		TOTAL =	51,732.72 (4)
A. 106.07 Incentive Factor x 860.61 = 91,284.90 B. 86,225,361.63 Adjusted District Assessed Valuation / 1000 = 86,225.36 C. Step A (-) Step B = 5,059.54 Step C x 20 Mills = SALARY INCENTIVE AID = 101,190.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 152,923.52 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00	ADH	Per Capita	Transp. Facto	r	_	
No. 86,225,361.63 Adjusted District Assessed Valuation / 1000 = 86,225.36	SALARY INCENTIVE	AID				
No. 86,225,361.63 Adjusted District Assessed Valuation / 1000 = 86,225.36	A. 106.07	Incentive Factor x	860.61		=	91,284.90
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 101,190.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 152,923.52 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00		-	(Weighted ADN	<u>M)</u>	_	<u> </u>
Step C x 20 Mills = SALARY INCENTIVE AID = 101,190.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 152,923.52 (6) Paid to Date Recoupments 0.00 (7)	B. 86,225,361.63	Adjusted District Asse	essed Valuation /	1000	=	86,225.36
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 152,923.52 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00	C. Step A (-) Step B				= _	5,059.54
Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00	Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	101,190.80 (5)
Paid to Date 0.00 Recoupments 0.00	TOTA	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	= _	152,923.52 (6)
Paid to Date 0.00 Recoupments 0.00						
Recoupments 0.00				Total Adjustment	o.00 (7)	
· · · · · · · · · · · · · · · · · · ·				Paid to Dat	e 0.00	
Adjustment To Paid To Date 0.00				Recoupment	es 0.00	
·			Adjus	tment To Paid To Dat	e 0.00	
TOTAL NET STATE AID (Amount 6 + 7) 152,923.52 (8)		TOTAL NET S	TATE AID	(Amount 6 + 7)	_	152,923.52 (8)

2025 - 2026

FOUNDATION AID				County: 22 - DEWEY	District: I010 - TALOGA
			2025		
	Weighted ADM		Full		
			323.14		
High Year	2025				
Weighted ADM	323.14 SUBTRACT C	x Foundation A CHARGEABLE	id Factor	2,151.71 =	695,303.57 (1)
		OME			
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus	increased millage beca	use of personal pr	roperty tax adjustment	=	716,696.65
2024-2025 Collections (July 2 2025)	024 through June			_	
75% of County 4-Mill Lo	evy		107,858.3	<u>32</u> x .75 =	80,893.74
School Land					19,951.53
Gross Production					214,422.40
Motor Vehicle Collectio	ns				46,424.53
R.E.A. Tax					129,620.26
TOTAL CHARGEABLE	S			TOTAL =	1,208,009.11 (2)
FOUNDATION AID T	OTAL	(Amount [1] Less	s Amount [2])	= _	0.00 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x Po	er Capita x Transportati	ion Factor)			
75.26	x 167.00 x	2.00		TOTAL =	25,136.84 (4)
ADH	Per Capita	Transp. Factor	<u></u> r	_	
SALARY INCENTIVE	AID				
A. 106.07	Incentive Factor x	323.14		=	34,275.46
		(Weighted ADN	<u>//)</u>	_	
B. 44,322,612.86	Adjusted District Ass	sessed Valuation /	1000	= _	44,322.61
C. Step A (-) Step B				= _	(10,047.15)
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	0.00 (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	25,136.84 (6)
			Total Adjustment	0.00 (7)	
			Paid to Date	te 0.00	
			Recoupment	ts 0.00	
		Adjust	tment To Paid To Da	te 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)	_	25,136.84 (8)

2025 - 2026

FOUNDATION AID	County: 23 - ELLIS District: 1002 - FARGO
	25
Weighted ADM	ull
	3.22
High Year 2025	
Weighted ADM563.22 x Foundation Aid Factor SUBTRACT CHARGEABLE	2,151.71 = 1,211,886.11 (1)
INCOME	
(Valuations: Up to 11% - Down to 11%)	
Adjusted Valuation *plus increased millage because of personal property tax a	ustment = 1,202,455.35
2024-2025 Collections (July 2024 through June 2025)	
75% of County 4-Mill Levy	92,242.54 x .75 = 144,181.91
School Land	40,085.03
Gross Production	977,735.46
Motor Vehicle Collections	92,880.14
R.E.A. Tax	119,678.76
TOTAL CHARGEABLES	TOTAL = $2,577,016.65$ (2)
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]	=
Zero if Less Than Zero	
TRANSPORTATION:	
(Average Daily Haul x Per Capita x Transportation Factor)	
151.77 x 150.00 x 2.00	TOTAL = 45,531.00 (4)
ADH Per Capita Transp. Factor	40,001.00 (4)
CALADVINCENTIVE AID	
SALARY INCENTIVE AID	
A. 106.07 Incentive Factor x 563.22	= 59,740.75
(Weighted ADM)	
B. 69,814,892.82 Adjusted District Assessed Valuation / 1000	= 69,814.89
C. Step A (-) Step B	= (10,074.14)
Step C x 20 Mills = SALARY INCENTIVE AI	=(5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	= 45,531.00 (6)
Total A	ustments 0.00 (7)
F	d to Date 0.00
Re	oupments 0.00
Adjustment To P	d To Date 0.00
TOTAL NET STATE AID (Amou	6 + 7) 45,531.00 (8)

2025 - 2026

FOUNDATION AID				County: 23 - ELLIS	District: I003 - ARNETT
			2025		
	Weighted ADM		Full		
			422.71		
High Year	2025				
Weighted ADM	422.71 x SUBTRACT CHA	Foundation Ai	id Factor	2,151.71 =	909,549.33 (1)
	INCOM				
(Valuations: Up to 11%					
Adjusted Valuation *plus	increased millage because	of personal pr	operty tax adjustment	=	1,159,517.57
2024-2025 Collections (July 2025)	2024 through June			_	
75% of County 4-Mill I	evy		137,410.79	_ x .75 =	103,058.09
School Land					28,722.57
Gross Production					700,239.50
Motor Vehicle Collecti	ons				66,390.13
R.E.A. Tax					119,890.80
TOTAL CHARGEABL	ES			TOTAL =	2,177,818.66 (2)
FOUNDATION AID	TOTAL (A	mount [1] Less	Amount [2])	=	0.00 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x F	er Capita x Transportation I	Factor)			
94.19	x 167.00 x	2.00		TOTAL =	31,459.46 (4)
ADH	Per Capita	Transp. Factor		_	, , ,
SALARY INCENTIVE	AID				
A. 106.07	Incentive Factor x	422.71		=	44,836.85
	('	Weighted ADM	1)	_	
B. 64,938,901.67	Adjusted District Assess	sed Valuation /	1000	=	64,938.90
C. Step A (-) Step B				= _	(20,102.05)
Step C x 20 Mills	= SA	ALARY INCE	NTIVE AID	=	0.00 (5)
TOTA	L BASIC STATE AID (A	mount 3 + 4 +	5)	= -	31,459.46 (6)
					_
			Total Adjustments	0.00 (7)	
			Paid to Date	0.00	
			Recoupments	0.00	
		Adjust	ment To Paid To Date	0.00	
	TOTAL NET STA	ATE AID	(Amount 6 + 7)		31,459.46 (8)
				_	

2025 - 2026

Full Full	FOUNDATION AID				County: 23 - ELLIS	District: I042 - SHATTUCK
High Year				2025		
High Year 146.87 746.85 x Foundation Aid Factor 2.151.71 = 1,607,004.61 (1)		Weighted ADM		Full		
Total				746.85		
Companies	=					4 00= 004 04 (4)
Cyaluations: Up to 11% - Down to 11% Adjusted Valuation *plus increased millage because of personal property tax adjustment = 508,390.45	Weighted ADM	SUBTRACT CH	ARGEABLE	Aid Factor	2,151./1 =	1,607,004.61 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment \$ \$ \$ \$ \$ \$ \$ \$ \$			AIC			
2024-2025 Collections (July 2024 through June 2025) 75% of County 4-Mill Levy 311.251.29 x.75 = 233,438.47 School Land 65,012.77 Gross Production 11,585,205.21 Motor Vehicle Collections 150,380.38 R.E.A. Tax 150,080.38 R.E.A. Tax 170TAL CHARGEABLES 70TAL = 2,586,235.12 (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) 4A. 106.71 x 158.00 x 2.00 TOTAL = 33,720.36 (4) ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.07 Incentive Factor x 746.85 = 79,218.38 Step C x 20 Mills = SALARY INCENTIVE AID = 48,613.92 Step C x 20 Mills = SALARY INCENTIVE AID = 972,278.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,000,07 Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	,	•	e of personal p	roperty tax adjustmer	nt	
\$\text{School Land} \ School Land \$\text{School Land} \ \$\text{65,012,77} \ \$\text{6758 Production} \ \$\text{15,685,205.21} \ \$\text{15,685,205.21} \ \$\text{15,685,205.21} \ \$\text{15,085,205.21} \ \$\text{15,085,00} \ \$15,085,005,005,005,005,005,005,005,005,00	2024-2025 Collections (July	_	o e, persena, p.	. oporty tax aujuotino.	. =	508,390.45
Motor Vehicle Collections	·	Levy		311,251.	.29 x .75 =	233,438.47
Motor Vehicle Collections 150,380.38 R.E.A. Tax	School Land				_	65,012.77
R.E.A. Tax	Gross Production					1,585,205.21
TOTAL CHARGEABLES	Motor Vehicle Collect	ions				150,380.38
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) 106.71	R.E.A. Tax					43,807.84
TRANSPORTATION: Average Daily Haul x Per Capita x Transportation Factor) 106.71	TOTAL CHARGEABL	ES			TOTAL =	2,586,235.12 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 106.71	FOUNDATION AID	TOTAL (A	Amount [1] Less	s Amount [2])	=	0.00 (3)
Average Daily Haul x Per Capita x Transportation Factor 106.71		Zero if Less Than Zero				``
106.71	TRANSPORTATION:					
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.07 Incentive Factor x 746.85 = 79,218.38 B. 30,604,458.22 Adjusted District Assessed Valuation / 1000 = 30,604.46 C. Step A (-) Step B = 48,613.92 Step C x 20 Mills = SALARY INCENTIVE AID = 972,278.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,005,998.76 (6) Total Adjustments 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	(Average Daily Haul x	Per Capita x Transportation	Factor)			
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.07 Incentive Factor x	106.71	x 158.00 x	2.00		TOTAL _	33 720 36 (4)
A. 106.07	ADH	Per Capita	Transp. Facto	r		(4)
A. 106.07	SALADV INCENTIVE	AID				
No. 30,604,458.22 Adjusted District Assessed Valuation / 1000 = 30,604.46						
B. 30,604,458.22 Adjusted District Assessed Valuation / 1000 = 30,604.46 C. Step A (-) Step B = 48,613.92 Step C x 20 Mills = SALARY INCENTIVE AID = 972,278.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,005,998.76 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 106.07	Incentive Factor X		<u>//)</u>	=	79,218.38
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 972,278.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,005,998.76 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00			(Weighted Abh	vij		
Step C x 20 Mills = SALARY INCENTIVE AID = 972,278.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,005,998.76 (6) Total Adjustments Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	B. 30,604,458.22	Adjusted District Asses	sed Valuation /	1000	=	30,604.46
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,005,998.76 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				=	48,613.92
Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	= 8	ALARY INCE	ENTIVE AID	=	972,278.40 (5)
Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	TOTA	AL BASIC STATE AID(Amount 3 + 4 +	+ 5)	=	1,005,998.76 (6)
Recoupments 0.00 Adjustment To Paid To Date 0.00				Total Adjustmer	nts 0.00 (7)	
Recoupments 0.00 Adjustment To Paid To Date 0.00				Paid to Da	ate 0.00	
				Recoupmer	nts 0.00	
TOTAL NET STATE AID (Amount 6 + 7) 1,005,998.76 (8)			Adjus	tment To Paid To Da	ate 0.00	
		TOTAL NET ST	ATE AID	(Amount 6 + 7)		1,005,998.76 (8)

2025 - 2026

FOUNDATION AID			Coun	ty: 24 - GARFIELD	District: I001 - WAUKOMIS
			2025		
	Weighted ADM		Full		
			654.99		
High Year	2025	- Form delien A	N. J. C. Maria	0.454.74	4 400 040 50 (4)
Weighted ADM		x Foundation A HARGEABLE OME	aid Factor	2,151.71 =	1,409,348.53 (1)
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	s increased millage beca	use of personal pr	roperty tax adjustment	=	351,128.73
2024-2025 Collections (July 2025)	2024 through June				
75% of County 4-Mill	Levy		111,268.1	<u>0</u> x .75 =	83,451.08
School Land					68,975.53
Gross Production					20,501.57
Motor Vehicle Collect	ions				159,697.15
R.E.A. Tax TOTAL CHARGEABL	FS			TOTAL	416.04
		(A (F47)	A (FOI)	=	684,170.10 (2)
FOUNDATION AID		(Amount [1] Less	s Amount [2])	=	725,178.43 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportati	on Factor)			
151.06	x 86.00 x	2.00		TOTAL =	25,982.32 (4)
ADH	Per Capita	Transp. Factor	r		
SALARY INCENTIVE	AID				
A. 106.07	Incentive Factor x	654.99		=	69,474.79
		(Weighted ADN	M)		
B. 19,882,713.88	Adjusted District Ass	essed Valuation /	1000	=	19,882.71
C. Step A (-) Step B				=	49,592.08
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	991,841.60 (5)
TOTA	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	1,743,002.35 (6)
			Total Adjustment	ts 0.00 (7)	
			Paid to Dat	``	
			Recoupment		
		Adjust	tment To Paid To Dat	te 0.00	
	TOTAL NET	_	(Amount 6 + 7)		1,743,002.35 (8)
			,		

2025 - 2026

FOUNDATION AID		County: 24 - 0	GARFIELD District: I018 - K	REMLIN-HILLSDALE
		2025		
	Weighted ADM	Full		
		445.85		
High Year	2025			
Weighted ADM	SUBTRACT CHARGEA	lation Aid Factor	2,151.71 =	959,339.90 (1)
	INCOME	ADLE		
(Valuations: Up to 11%	% - Down to 11%)			
Adjusted Valuation *plu	is increased millage because of pers	sonal property tax adjustme	ent =	510,061.97
2024-2025 Collections (July 2025)	2024 through June			
75% of County 4-Mill	Levy	84,78	<u>86.06</u> x .75 =	63,589.55
School Land				49,502.31
Gross Production				14,714.20
Motor Vehicle Collec	tions			114,246.43
R.E.A. Tax				17,983.97
TOTAL CHARGEAB	_ES		TOTAL =	770,098.43 (2)
FOUNDATION AID	TOTAL (Amount	[1] Less Amount [2])	=	189,241.47 (3)
	Zero if Less Than Zero			
TRANSPORTATION				
(Average Daily Haul x	Per Capita x Transportation Factor)			
215.37	x 88.00 x 2.	00	TOTAL =	37,905.12 (4)
ADH	Per Capita Transp	. Factor		(.)
SALARY INCENTIVE	AID			
A. 106.07		5.85	=	47,291.31
71. 100.07		ed ADM)		47,201.01
B. 28,648,543.17	Adjusted District Assessed Val	uation / 1000	=	28,648.54
C. Step A (-) Step B			=	18,642.77
Step C x 20 Mills	= SALAR	/ INCENTIVE AID	=	372,855.40 (5)
	AL BASIC STATE AID (Amount		=	600,001.99 (6)
		Total Adjustm	ents 0.00 (7)	
		Paid to I	Date 0.00	
		Recoupme	ents 0.00	
		Adjustment To Paid To I	Date 0.00	
	TOTAL NET STATE A	ID (Amount 6 + 7		600,001.99 (8)

2025 - 2026

FOUNDATION AID			Coun	ty: 24 - GARFIELD	District: I042 - CHISHOLM
			2025		
	Weighted ADM		Full		
			1,705.96		
High Year	2025	Farm detien A	id Easter	0.454.74	0.070.704.40 (4)
Weighted ADM	1,705.96 x SUBTRACT CHA	Foundation A ARGEABLE	lid Factor	2,151.71 =	3,670,731.19 (1)
	INCOM	ИE			
(Valuations: Up to 11%					
Adjusted Valuation *plus	increased millage becaus	e of personal pr	roperty tax adjustment	=	1,375,788.67
2024-2025 Collections (July 2 2025)	2024 through June				
75% of County 4-Mill L	evy		331,622.87	7_ x .75 =	248,717.15
School Land					205,231.80
Gross Production					61,000.26
Motor Vehicle Collection	ons				475,539.55
R.E.A. Tax					1,635.34
TOTAL CHARGEABLI	ES			TOTAL =	2,367,912.77 (2)
FOUNDATION AID	TOTAL (A	Amount [1] Less	s Amount [2])	=	1,302,818.42 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x F	er Capita x Transportation	Factor)			
822.10	x 35.00 x	2.00		TOTAL =	57,547.00 (4)
ADH	Per Capita	Transp. Factor	r		
SALARY INCENTIVE	AID				
A. 106.07	Incentive Factor x	1,705.96		=	180,951.18
	_	(Weighted ADM	<u>//)</u>		
B. 80,587,014.41	Adjusted District Asses	sed Valuation /	1000	=	80,587.01
C. Step A (-) Step B				=	100,364.17
Step C x 20 Mills	= S	ALARY INCE	NTIVE AID	=	2,007,283.40 (5)
TOTA	L BASIC STATE AID (A	Amount 3 + 4 +	+ 5)	=	3,367,648.82 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	0.00	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET ST	ATE AID	(Amount 6 + 7)		3,367,648.82 (8)

2025 - 2026

FOUNDATION AID			Co	ounty: 24 - GARFIELD	District: I047 - GARBER
			2025		
	Weighted ADM		Full		
			679.49		
High Year	2025				
Weighted ADM	SUBTRACT C	x Foundation A	aid Factor	2,151.71 =	1,462,065.43 (1)
	INC	OME			
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus in	ncreased millage beca	use of personal p	roperty tax adjustment	t =	660,103.78
2024-2025 Collections (July 20 2025)	24 through June			_	
75% of County 4-Mill Le	vy		124,223.4	45 x .75 =	93,167.59
School Land					74,050.12
Gross Production					22,012.11
Motor Vehicle Collection	IS				170,229.33
R.E.A. Tax				TOTAL	21,972.82
TOTAL CHARGEABLES				TOTAL	1,041,535.75 (2)
FOUNDATION AID TO	DTAL	(Amount [1] Less	s Amount [2])	= _	420,529.68 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x Pe	r Capita x Transportat	ion Factor)			
222.54	x 92.00 x	2.00		TOTAL =	40,947.36 (4)
ADH	Per Capita	Transp. Facto	r	_	. ,
SALARY INCENTIVE A	ID				
A. 106.07	Incentive Factor x	679.49		=	72,073.50
		(Weighted ADN	М)	_	
B. 39,648,844.15	Adjusted District Ass	sessed Valuation /	1000	= _	39,648.84
C. Step A (-) Step B				= _	32,424.66
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	648,493.20 (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	+ 5)	= _	1,109,970.24 (6)
			Total Adjustmen	ts <u>0.00</u> (7)	
			Paid to Da	te 0.00	
			Recoupmen	ts 0.00	
		Adjus	tment To Paid To Da	te 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)	_	1,109,970.24 (8)

2025 - 2026

FOUNDATION AID		County: 24 - GARFIELD	District: I056 - PIONE	ER-PLEASANT VALE
		2025		
	Weighted ADM	Full		
		833.06		
High Year	2025	Latina Aid Footon	0.454.74	4 700 500 50 (4)
Weighted ADM	SUBTRACT CHARGEA	lation Aid Factor - NBLE	2,151.71 =	1,792,503.53 (1)
(Valuations: Up to 11%	- Down to 11%)			
Adjusted Valuation *plus	increased millage because of pers	sonal property 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 =	102,353.78
School Land				87,858.75
Gross Production				26,113.68
Motor Vehicle Collection	ons			203,714.89
R.E.A. Tax				7,272.49
TOTAL CHARGEABLI	ΞS		TOTAL =	1,653,045.11 (2)
FOUNDATION AID	TOTAL (Amount	1] Less Amount [2])	=	139,458.42 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x F	Per Capita x Transportation Factor)			
413.77	x 73.00 x 2.	00	TOTAL =	60,410.42 (4)
ADH	Per Capita Transp	. Factor		.,
SALARY INCENTIVE	AID			
A. 106.07	Incentive Factor x 833	3.06	=	88,362.67
	(Weight	ed ADM)		
B. 76,322,012.67	Adjusted District Assessed Value	uation / 1000	=	76,322.01
C. Step A (-) Step B			=	12,040.66
Step C x 20 Mills	= SALAR	/ INCENTIVE AID	=	240,813.20 (5)
TOTA	L BASIC STATE AID (Amount	3 + 4 + 5)	=	440,682.04 (6)
		Total Adjustments	0.00 (7)	
		Paid to Date	0.00	
		Recoupments	0.00	
		Adjustment To Paid To Date	0.00	
	TOTAL NET STATE A	D (Amount 6 + 7)		440,682.04 (8)

2025 - 2026

FOUNDATION AID				County: 24 - GAR	FIELD District: 1057 - ENID
			2025		
	Weighted ADM		Full		
			12,198.58		
High Year	2025		C. I. E t	0.454.74	00 047 000 57 (4)
Weighted ADM	SUBTRACT CHINCO		aid Factor	2,151.71 =	26,247,806.57 (1)
(Valuations: Up to 11%					
	s increased millage becau	use of personal pr	roperty tax adjustment	=	5 250 180 24
2024-2025 Collections (July 2025)	2024 through June			_	5,250,189.24
75% of County 4-Mill	Levy		2,193,486.4	1 x .75 =	1,645,114.81
School Land					1,359,856.46
Gross Production					404,194.24
Motor Vehicle Collect	ions				3,145,850.03
R.E.A. Tax					0.00
TOTAL CHARGEABL	ES			TOTAL =	11,805,204.78 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	14,442,601.79 (3)
	Zero if Less Than Zer	ro			```
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportatio	on Factor)			
3,530.48	x 33.00 x	2.00		TOTAL =	233,011.68 (4)
ADH	Per Capita	Transp. Factor	r		
SALARY INCENTIVE	AID				
A. 106.07	Incentive Factor x	12,198.58		=	1,293,903.38
		(Weighted ADN	<i>M</i>)		
B. 311,399,124.62	Adjusted District Asse	essed Valuation /	1000	=	311,399.12
C. Step A (-) Step B				=	982,504.26
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	19,650,085.20 (5)
TOTA	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	34,325,698.67 (6)
			Total Advastor and	- 0.00 (7)	
			Total Adjustments		
			Paid to Date		
			Recoupments		
	TOTAL 115- 0	_	tment To Paid To Date	e 0.00	
	TOTAL NET S	IAIE AID	(Amount 6 + 7)		34,325,698.67 (8)

2025 - 2026

FOUNDATION AID			County	: 24 - GARFIELD	District: I085 - DRUMMOND
			2025		
	Weighted ADM		Full		
			584.97		
High Year	2025			0.454.74	4.050.005.00 (4)
Weighted ADM	SUBTRACT CHINCO		aid Factor	2,151.71 =	1,258,685.80 (1)
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	s increased millage becau	ise of personal pi	roperty tax adjustment	=	348,193.46
2024-2025 Collections (July 2025)	2024 through June				
75% of County 4-Mill	Levy		115,248.5	5 x .75 =	86,436.41
School Land					70,152.14
Gross Production					20,851.43
Motor Vehicle Collect	ions				162,347.28
R.E.A. Tax TOTAL CHARGEABL	FS			TOTAL	8,338.08
		/A 1 547 I	A (FOZ)	=	696,318.80 (2)
FOUNDATION AID		(Amount [1] Less	s Amount [2])	=	562,367.00 (3)
	Zero if Less Than Zer	0			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportatio	n Factor)			
272.99	x 75.00 x	2.00		TOTAL =	40,948.50 (4)
ADH	Per Capita	Transp. Facto	r		. ,
SALARY INCENTIVE	AID				
A. 106.07	Incentive Factor x	584.97		=	62,047.77
	-	(Weighted ADN	M)		
B. 20,193,727.39	Adjusted District Asse	essed Valuation /	1000	=	20,193.73
C. Step A (-) Step B				=	41,854.04
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	837,080.80 (5)
TOTA	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	1,440,396.30 (6)
			Total Adjustments	s 0.00 (7	')
			Paid to Date	·	,
			Recoupments		
		Adjus	tment To Paid To Date	e 0.00	
	TOTAL NET S	_	(Amount 6 + 7)		1,440,396.30 (8)
			,		

2025 - 2026

FOUNDATION AID		County: 24 - GARFIELI	D District: I094 - CC	VINGTON-DOUGLAS
		2025		
	Weighted ADM	Full		
		546.44		
High Year	2025		0.454.54	== ===
Weighted ADM	546.44 x Foundation	on Aid Factor	2,151.71 =	1,175,780.41 (1)
	INCOME	- -		
(Valuations: Up to 11%				
Adjusted Valuation *plus	increased millage because of person	al property tax adjustment	=	677,951.50
2024-2025 Collections (July 2 2025)	2024 through June			
75% of County 4-Mill L	evy	99,216.46 x .7	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	-0		TOTAL	66,308.47
TOTAL CHARGEABLE			TOTAL =	971,650.79 (2)
FOUNDATION AID	FOTAL (Amount [1] I	_ess Amount [2])	=	204,129.62 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x F	Per Capita x Transportation Factor)			
129.96	x 143.00 x 2.00		TOTAL =	37,168.56 (4)
ADH	Per Capita Transp. Fa	actor		
SALARY INCENTIVE	AID			
A. 106.07	Incentive Factor x 546.44	4	=	57,960.89
	(Weighted	ADM)		
B. 40,258,994.27	Adjusted District Assessed Valuati	on / 1000	=	40,258.99
C. Step A (-) Step B			=	17,701.90
Step C x 20 Mills	= SALARY IN	ICENTIVE AID	=	354,038.00 (5)
TOTA	L BASIC STATE AID (Amount 3	+ 4 + 5)	=	595,336.18 (6)
		Total Adjustments	0.00 (7)	
		Paid to Date	0.00	
		Recoupments	0.00	
	Ac	ljustment To Paid To Date	0.00	
	TOTAL NET STATE AID	(Amount 6 + 7)		595,336.18 (8)

2025 - 2026

FOUNDATION AID			Coun	ty: 25 - GARVIN	District: C016 - WHITEBEAD
			2025		
	Weighted ADM		Full		
			560.58		
High Year	2025	Carradation A	id Faster	0.454.74	4 200 205 50 (4)
Weighted ADM	560.58 x SUBTRACT CH		lid Factor	2,151.71	= 1,206,205.59 (1)
	INCOM	ИE			
(Valuations: Up to 11%					
Adjusted Valuation *plus	s increased millage becaus	e of personal pr	roperty tax adjustment	:	= 337,538.77
2024-2025 Collections (July 2025)	2024 through June				
75% of County 4-Mill I	_evy		106,400.66	<u>6</u> x .75	= 79,800.50
School Land					55,848.41
Gross Production					0.00
Motor Vehicle Collecti	ons				0.00
R.E.A. Tax					15,237.74
TOTAL CHARGEABL	ES			TOTAL	488,425.42 (2)
FOUNDATION AID	TOTAL (A	Amount [1] Less	Amount [2])	:	= 717,780.17 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportation	Factor)			
268.28	x 37.00 x	2.00		TOTAL	= 19,852.72 (4)
ADH	Per Capita	Transp. Factor	<u></u> r		
SALARY INCENTIVE	AID				
A. 106.07	Incentive Factor x	560.58		:	= 59,460.72
	_	(Weighted ADM	<u>//)</u>		
B. 21,082,996.00	Adjusted District Asses	sed Valuation /	1000	:	= 21,083.00
C. Step A (-) Step B				:	= 38,377.72
Step C x 20 Mills	= S	ALARY INCE	NTIVE AID	:	767,554.40 (5)
ТОТА	L BASIC STATE AID (Amount 3 + 4 +	+ 5)	:	1,505,187.29 (6)
			Total Adjustments	s 0.00	(7)
			Paid to Date	e 0.00	
			Recoupments	s 0.00	
		Adjust	tment To Paid To Date	e 0.00	
	TOTAL NET ST	ATE AID	(Amount 6 + 7)		1,505,187.29 (8)

2025 - 2026

FOUNDATION AID			Coun	ity: 25 - GARVIN	District: I002 - STRATFORD
			2025		
	Weighted ADM		Full		
			1,187.14		
High Year	2025				
Weighted ADM	SUBTRACT CH		Aid Factor	2,151.71 =	2,554,381.01 (1)
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	s increased millage becau	se of personal p	roperty tax adjustment	=	374,472.98
2024-2025 Collections (July 2025)	2024 through June				
75% of County 4-Mill	Levy		220,500.24	x .75 =	•
School Land					115,248.08
Gross Production					630,516.47
Motor Vehicle Collect	ions				267,012.29
R.E.A. Tax TOTAL CHARGEABL	FS			TOTAL	121,487.72
		/A	A (FOI)	=	1,674,112.72 (2)
FOUNDATION AID		(Amount [1] Less	s Amount [2])	=	880,268.29 (3)
	Zero if Less Than Zero	0			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportatio	n Factor)			
400.00	x 79.00 x	2.00		TOTAL	63,200.00 (4)
ADH	Per Capita	Transp. Facto	r		, , ,
SALARY INCENTIVE	AID				
A. 106.07	Incentive Factor x	1,187.14		=	125,919.94
		(Weighted ADN	M)		
B. 22,720,868.93	Adjusted District Asse	ssed Valuation /	1000	=	22,720.87
C. Step A (-) Step B				=	103,199.07
Step C x 20 Mills	= :	SALARY INCE	ENTIVE AID	=	2,063,981.40 (5)
TOTA	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	3,007,449.69 (6)
			Total Adjustments	0.00 (7)
			Paid to Date		,
			Recoupments		
		Adjus	tment To Paid To Date	0.00	
	TOTAL NET S	_	(Amount 6 + 7)		3,007,449.69 (8)
					(//

2025 - 2026

FOUNDATION AID	County: 25 - GARVIN District: 1005 - PAOLI
	2025
Weighted ADM	Full
	94.75
High Year 2025	0.45454
Weighted ADM 294.75 x Foundation Aid Factor SUBTRACT CHARGEABLE	2,151.71 = 634,216.52 (1)
INCOME	
(Valuations: Up to 11% - Down to 11%)	
Adjusted Valuation *plus increased millage because of personal property ta	djustment = 195,676.17
2024-2025 Collections (July 2024 through June 2025)	
75% of County 4-Mill Levy	61,112.13 x .75 = 45,834.10
School Land	31,843.70
Gross Production	174,191.65
Motor Vehicle Collections	74,020.27
R.E.A. Tax	76,696.94
TOTAL CHARGEABLES	TOTAL = $598,262.83$ (2)
FOUNDATION AID TOTAL (Amount [1] Less Amount) =35,953.69 (3)
Zero if Less Than Zero	
TRANSPORTATION:	
(Average Daily Haul x Per Capita x Transportation Factor)	
125.08 x 79.00 x 2.00	TOTAL = 19,762.64 (4)
ADH Per Capita Transp. Factor	· · · · · · · · · · · · · · · · · · ·
SALARY INCENTIVE AID	
A. 106.07 Incentive Factor x 294.75	= 31,264.13
(Weighted ADM)	
B. 12,315,948.85 Adjusted District Assessed Valuation / 1000	= 12,315.95
C. Step A (-) Step B	= 18,948.18
Step C x 20 Mills = SALARY INCENTIVE	
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	= 434,679.93 (6)
Total	djustments(7)
	aid to Date 0.00
1	coupments 0.00
Adjustment To	aid To Date 0.00
TOTAL NET STATE AID (Am	

2025 - 2026

Weighted ADM Full 499.33 High Year Weighted ADM A99.33 x Foundation Aid Factor SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjustment 2024-2025 Collections (July 2024 through June 2025) 75% of County 4-Mill Levy 98,992.31 School Land Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES FOUNDATION AID TOTAL Zero if Less Than Zero TRANSPORTATION: (Awount [1] Less Amount [2]) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 134.79 x 88.00 x 2.00 ADH Per Capita Transp. Factor		
High Year Weighted ADM 499.33	= x .75 =	74,244.23 52,077.35
High Year Weighted ADM 499.33 x Foundation Aid Factor SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjustment 2024-2025 Collections (July 2024 through June 2025) 75% of County 4-Mill Levy 98,992.31 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) 134.79 x 88.00 x 2.00 ADH Per Capita Transp. Factor	= x .75 =	74,244.23 52,077.35
Weighted ADM 499.33 x Foundation Aid Factor SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjustment 2024-2025 Collections (July 2024 through June 2025) 75% of County 4-Mill Levy 98,992.31 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) 134.79 x 88.00 x 2.00 ADH Per Capita Transp. Factor	= x .75 =	74,244.23 52,077.35
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 98,992.31 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) 134.79 x 88.00 x 2.00 ADH Per Capita Transp. Factor	= x .75 =	74,244.23 52,077.35
(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 98,992.31 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) 134.79 x 88.00 x 2.00 ADH Per Capita Transp. Factor	x .75 =	74,244.23 52,077.35
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 98,992.31 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) 134.79 x 88.00 x 2.00 ADH Per Capita Transp. Factor	x .75 =	74,244.23 52,077.35
2024-2025 Collections (July 2024 through June 2025) 75% of County 4-Mill Levy 98,992.31 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) 134.79 x 88.00 x 2.00 ADH Per Capita Transp. Factor	x .75 =	74,244.23 52,077.35
75% of County 4-Mill Levy 98,992.31 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) 134.79 x 88.00 x 2.00 ADH Per Capita Transp. Factor		52,077.35
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) 134.79 x 88.00 x 2.00 ADH Per Capita Transp. Factor		52,077.35
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) 134.79 x 88.00 x 2.00 ADH Per Capita Transp. Factor	TOTAL	
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) 134.79 x 88.00 x 2.00 ADH Per Capita Transp. Factor	TOTAL	284,994.01
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) 134.79 x 88.00 x 2.00 ADH Per Capita Transp. Factor	TOTAL	
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 134.79 x 88.00 x 2.00 ADH Per Capita Transp. Factor	TOTAL	119,814.19
FOUNDATION AID TOTAL Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 134.79 x 88.00 x 2.00 ADH Per Capita Transp. Factor		168,445.73
Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 134.79 x 88.00 x 2.00 ADH Per Capita Transp. Factor	TOTAL =	1,027,172.37 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 134.79 x 88.00 x 2.00 ADH Per Capita Transp. Factor	=	47,240.98 (3)
(Average Daily Haul x Per Capita x Transportation Factor) 134.79 x 88.00 x 2.00 ADH Per Capita Transp. Factor		
134.79 x 88.00 x 2.00 ADH Per Capita Transp. Factor		
ADH Per Capita Transp. Factor		
	TOTAL =	23,723.04 (4)
CALADVINCENTIVE AID		, ,
SALARY INCENTIVE AID		
A. 106.07 Incentive Factor x 499.33	=	52,963.93
(Weighted ADM)		,
B. 20,454,607.34 Adjusted District Assessed Valuation / 1000	=	20,454.61
C. Step A (-) Step B	=	32,509.32
Step C x 20 Mills = SALARY INCENTIVE AID	=	650,186.40 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	=	721,150.42 (6)
Total Adjustments	0.00 (7)	
Paid to Date	0.00	
Recoupments	0.00	
Adjustment To Paid To Date	0.00	
TOTAL NET STATE AID (Amount 6 + 7)		721,150.42 (8)

2025 - 2026

Neighted ADM	FOUNDATION AID				County: 25 - GARVIN	District: I009 - LINDSAY
High Year 2025 3,978,146.00 (1)				2025		
High Year 1,848.83 x Foundation Aid Factor 2,151.71 = 3,376,146.00 (1)		Weighted ADM		Full		
Neighted ADM				1,848.83		
Companies	=					
Valuations: Up to 11% - Down to 11% Adjusted Valuation *plus increased millage because of personal property tax adjustment \$\$\$\$ 2,350,355.09\$	Weighted ADM			Aid Factor	2,151.71 =	3,978,146.00 (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 417.379.92 x.75 = 313,034.94 School Land 218.004.79 Gross Production 1,192,657.93 Motor Vehicle Collections 505,447.02 R.E.A. Tax 505,447.02 R.E.A. Tax 7071AL CHARGEABLES 505,447.02 TOTAL CHARGEABLES 7070AL = 0.000 (3) TOTAL 505,231.82 (2) TOTAL 649,502,318.22 (2) TOTAL 731.72 73	(Valuations: Up to 11%	- Down to 11%)				
75% of County 4-Mill Levy 417,379.92 x.75 = 313,034.94 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	Adjusted Valuation *plu	s increased millage beca	use of personal p	roperty tax adjustmen	nt =	2,350,355.09
School Land Cross Production 1,192,657,93		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 R.E.A. Tax TOTAL R.E.A. Tax TOTAL CHARGEABLES TOTAL CHARGEABLES CAMOUNT [1] Less Amount [2]) = 0.00 (3)						
R.E.A. Tax						
TOTAL CHARGEABLES TOTAL = 4,950,231.82 (2)		ions				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 4,950,231.82 (2)						370,732.05
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor)	TOTAL CHARGEABL	.ES			TOTAL = _	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) 731.72		Zero if Less Than Ze	ero			
Total Tota	TRANSPORTATION:					
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.07 Incentive Factor x 1,848.83 = 196,105.40 B. 146,119,239.57 Adjusted District Assessed Valuation / 1000 = 146,119.24 C. Step A (-) Step B = 49,986.16 Step C x 20 Mills = SALARY INCENTIVE AID = 999,723.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,099,237.12 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	(Average Daily Haul x	Per Capita x Transportati	on Factor)			
ADH Per Capita Transp. Factor	731.72	x 68.00 x	2.00		TOTAL =	99 513 92 (4)
A. 106.07	ADH	Per Capita	Transp. Facto	or	_	(.)
A. 106.07	SALARY INCENTIVE	AID				
No.			4 0 4 0 0 0			400 405 40
B. 146,119,239.57 Adjusted District Assessed Valuation / 1000 = 146,119.24 C. Step A (-) Step B = 49,986.16 Step C x 20 Mills = SALARY INCENTIVE AID = 999,723.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,099,237.12 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 106.07	incentive Factor X		<u>(4)</u>	= -	196,105.40
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 999,723.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,099,237.12 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00			(VVolginou / Ibin	vi)		
Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 999,723.20 (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	essed Valuation /	1000	= -	146,119.24
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,099,237.12 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				= _	49,986.16
Total Adjustments	Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	= _	999,723.20 (5)
Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	TOTA	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	= _	1,099,237.12 (6)
Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00						
Recoupments 0.00 Adjustment To Paid To Date 0.00				Total Adjustmer	nts 0.00 (7)	
Adjustment To Paid To Date 0.00				Paid to Da	ate 0.00	
				Recoupmer	nts 0.00	
TOTAL NET STATE AID (Amount 6 + 7) 1,099,237.12 (8)			Adjus	tment To Paid To Da	ate 0.00	
		TOTAL NET S	STATE AID	(Amount 6 + 7)	_	1,099,237.12 (8)

2025 - 2026

FOUNDATION AID		County: 25 - G	ARVIN District	: 1018 - PAULS VALLEY
		2025		
	Weighted ADM	Full		
		2,718.62		
High Year	2025	=	0.4-4-4	
Weighted ADM	2,718.62 x Foundation		2,151.71 =	5,849,681.84 (1)
	INCOME	•		
(Valuations: Up to 11%	- Down to 11%)			
Adjusted Valuation *plu	s increased millage because of personal	property tax adjustment	=	877,408.00
2024-2025 Collections (July 2025)	2024 through June			
75% of County 4-Mill	Levy	490,608.09 x .75	=	367,956.07
School Land				256,114.08
Gross Production				1,401,112.01
Motor Vehicle Collect	ions			594,151.04
R.E.A. Tax				39,706.01
TOTAL CHARGEABL	ES	TC	OTAL =	3,536,447.21 (2)
FOUNDATION AID	TOTAL (Amount [1] Le	ss Amount [2])	=	2,313,234.63 (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	то	OTAL =	66,089.10 (4)
ADH	Per Capita Transp. Fac	tor		
SALARY INCENTIVE	AID			
A. 106.07	Incentive Factor x 2,718.62		=	288,364.02
	(Weighted Al	DM)		
B. 56,316,302.72	Adjusted District Assessed Valuation	n / 1000	=	56,316.30
C. Step A (-) Step B			=	232,047.72
Step C x 20 Mills	= SALARY INC	ENTIVE AID	=	4,640,954.40 (5)
TOTA	AL BASIC STATE AID (Amount 3 + 4	4 + 5)	=	7,020,278.13 (6)
		Total Adjustments	0.00 (7)	
		Paid to Date	0.00	
		Recoupments	0.00	
	Adju	stment To Paid To Date	0.00	
	TOTAL NET STATE AID	(Amount 6 + 7)		7,020,278.13 (8)

2025 - 2026

FOUNDATION AID		Cor	unty: 25 - GARVIN	District: I038 - WYNNEWOOD
		2025		
	Weighted ADM	Full		
		1,132.85		
High Year	2025			
Weighted ADM	3,132.85 x Four	ndation Aid Factor	2,151.71	= 2,437,564.67 (1)
	INCOME	ABLE		
(Valuations: Up to 11%				
Adjusted Valuation *plus	s increased millage because of pe	ersonal property tax adjustm	ent	= 2,044,364.76
2024-2025 Collections (July 2025)	2024 through June			
75% of County 4-Mill I	_evy	231,23	34.97 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				152,241.67
TOTAL CHARGEABL			TOTAL	= 3,433,408.51 (2)
FOUNDATION AID	TOTAL (Amoun	t [1] Less Amount [2])		= 0.00 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x F	Per Capita x Transportation Facto	r)		
310.75	x 84.00 x	2.00	TOTAL	= 52,206.00 (4)
ADH	Per Capita Trans	sp. Factor		
SALARY INCENTIVE	AID			
A. 106.07	Incentive Factor x 1,	132.85		= 120,161.40
	(Weigl	hted ADM)		
B. 127,790,525.80	Adjusted District Assessed Va	aluation / 1000		= 127,790.53
C. Step A (-) Step B				= (7,629.13)
Step C x 20 Mills	= SALAF	RY INCENTIVE AID		0.00 (5)
TOTA	L BASIC STATE AID (Amount	nt 3 + 4 + 5)		= 52,206.00 (6)
		Total Adjustm	ents 0.00	. (7)
		Paid to	Date 0.00	
		Recoupm	ents 0.00	
		Adjustment To Paid To	Date 0.00	
	TOTAL NET STATE	AID (Amount 6 + 7	7)	52,206.00 (8)

2025 - 2026

FOUNDATION AID		County: 25 - GA	RVIN District: 1072 - EL	MORE CITY-PERNELL
		2025		
	Weighted ADM	Full		
		904.22		
High Year	2025		0.454.54	4.045.040.00.44
Weighted ADM	904.22 x Found SUBTRACT CHARGEA INCOME	lation Aid Factor	2,151.71 =	1,945,619.22 (1)
(Valuations: Up to 11%	- Down to 11%)			
Adjusted Valuation *plu	s increased millage because of pers	sonal property tax adjustment	t =	1,036,711.49
2024-2025 Collections (July 2025)	2024 through June			,,
75% of County 4-Mill	Levy	156,588.9	99 x .75 =	117,441.74
School Land				82,441.86
Gross Production				451,179.91
Motor Vehicle Collect	ions			189,514.31
R.E.A. Tax TOTAL CHARGEABI	FS		TOTAL	354,235.31
		(41)	=	2,231,524.62 (2)
FOUNDATION AID		1] Less Amount [2])	=	0.00 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x	Per Capita x Transportation Factor)			
297.05	x 90.00 x 2.	00	TOTAL =	53,469.00 (4)
ADH	Per Capita Transp	. Factor		, ,
SALARY INCENTIVE	AID			
A. 106.07	Incentive Factor x 904	1.22	=	95,910.62
	(Weighte	ed ADM)		<u> </u>
B. 63,489,653.12	Adjusted District Assessed Value	uation / 1000	=	63,489.65
C. Step A (-) Step B			=	32,420.97
Step C x 20 Mills	= SALARY	/ INCENTIVE AID	=	648,419.40 (5)
ТОТА	AL BASIC STATE AID (Amount	3 + 4 + 5)	=	701,888.40 (6)
		Total Adjustmen	ts 0.00 (7)	
		Paid to Da		
		Recoupment		
		Adjustment To Paid To Date	te 0.00	
	TOTAL NET STATE AI	D (Amount 6 + 7)		701,888.40 (8)

2025 - 2026

FOUNDATION AID				County: 26 - GRADY	District: C037 - FRIEND
			2025		
	Weighted ADM		Full		
			379.81		
High Year	2025				
Weighted ADM	379.81 SUBTRACT C	x Foundation A	aid Factor	2,151.71 =	817,240.98 (1)
		OME			
(Valuations: Up to 11%					
Adjusted Valuation *plu	s increased millage beca	use of personal pr	roperty tax adjustment	=	446,187.38
2024-2025 Collections (July 2025)	2024 through June			_	
75% of County 4-Mill	Levy		87,282.5	51 x .75 =	65,461.88
School Land					43,156.63
Gross Production					0.00
Motor Vehicle Collecti	ons				00.0
R.E.A. Tax TOTAL CHARGEABL	EQ			TOTAL	23,607.88
				=	578,413.77 (2)
FOUNDATION AID		(Amount [1] Less	s Amount [2])	= _	238,827.21 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportati	on Factor)			
200.04	x 55.00 x	2.00		TOTAL =	22,004.40 (4)
ADH	Per Capita	Transp. Factor	r	_	, , ,
SALARY INCENTIVE	AID				
A. 106.07	Incentive Factor x	379.81		=	40,286.45
		(Weighted ADN	<u>//)</u>	_	
B. 26,927,422.00	Adjusted District Ass	essed Valuation /	1000	= _	26,927.42
C. Step A (-) Step B				= _	13,359.03
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	267,180.60 (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	= _	528,012.21 (6)
			Total Adjustment	0.00 (7)	
			Paid to Dat	te 0.00	
			Recoupment	ts 0.00	
		Adjust	tment To Paid To Dat	te 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		528,012.21 (8)

2025 - 2026

Full	FOUNDATION AID		Cou	unty: 26 - GRADY	District: C096 - MIDDLEBERG
High Year			2025		
High Year 1019x		Weighted ADM	Full		
No incompage No i			501.82		
Companies	-				
Valuations: Up to 11% - Down to 11% Adjusted Valuations *plus increased millage because of personal property tax adjustment = 701,889.46	Weighted ADM			2,151.71	_ =(1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment 100,400,400,400,400,400,400,400,400,400,			ADLE		
2024-2025 Collections (July 2024 through June 2025) 75% of County 4-Mill Levy 110.391.81 x.75 = 82.793.86 School Land 54.489.54 Gross Production 0.00 Motor Vehicle Collections 75.000 R.E.A. Tax 75.095.33 TOTAL CHARGEABLES 75.000 FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 162,502.92 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 287.16 x 59.00 x 2.00 TOTAL = 33,884.88 (4) ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.07 Incentive Factor x 501.82 = 53,228.05 (Weighted ADM) B. 42,410.239.00 Adjusted District Assessed Valuation / 1000 = 42,410.24 C. Step A (-) Step B = 10,817.81 Step C x 20 Mills = SALARY INCENTIVE AID = 216,356.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 412,744.00 (6) Adjustment To Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid to Date 0.00 Recoupments 0.00	(Valuations: Up to 11%	- Down to 11%)			
75% of County 4-Mill Levy 110,391.81 x.75 = 82,793.86 School Land 54,489.54 Gross Production 0.00 Motor Vehicle Collections 0.00 R.E.A. Tax 78,095.33 TOTAL CHARGEABLES TOTAL 917,268.19 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 162,502.92 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 287.16 x 59.00 x 2.00 TOTAL 33,884.88 (4) ADH Per Capita x Transportation Factor (Weighted ADM) A. 106.07 Incentive Factor x 501.82 = 53,228.05 (Weighted ADM) B. 42,410,239.00 Adjusted District Assessed Valuation / 1000 = 42,410.24 (C. Step A (-) Step B = 10,817.81 Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 412,744.00 (6) Adjustments 0.00 Recoupments 0.00 Recoupments 0.00 Adjustment To Paid to Date 0.00 Recoupments 0.00 Adjustment 0.00 Adjustment To Paid To Date 0.00 Recoupments 0.00 Adjustment 0.00 Adjustment To Paid To Date 0.00 Recoupments 0.00 Adjustment 0.00 Adjustm	Adjusted Valuation *plus	increased millage because of pe	rsonal property tax adjustme	ent	= 701,889.46
School Land 54,489,54 Gross Production 0,00 Motor Vehicle Collections 70,000 R.E.A. Tax 78,095,33 TOTAL CHARGEABLES TOTAL 917,268,19 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 162,502,92 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 287,16 x 59,00 x 2.00 TOTAL = 33,884.88 (4) ADH Per Capita Transp. Factor = 53,228.05 (4) SALARY INCENTIVE AID = 53,228.05 (Weighted ADM) = 42,410.24 (C. Step A (·) Step B = 10,817.81 (Augusted District Assessed Valuation / 1000 = 42,410.24 (C. Step A (·) Step B = 10,817.81 (Augusted District Assessed Valuation / 1000 = 412,744.00 (b) (c) (c) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 412,744.00 (c) (c) Paid to Date 0.00 Auguster All (Auguster) (c) Auguster All (Auguster) (c) Auguster All (Auguster)		2024 through June			
Motor Vehicle Collections	· · · · · · · · · · · · · · · · · · ·	evy	110,39	1.81 x .75	
Motor Vehicle Collections 1,000 R.E.A. Tax 78,095.33 TOTAL CHARGEABLES 1,000 1,0					
R.E.A. Tax					
TOTAL CHARGEABLES		ons			
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 162,502.92 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 287.16		=9		TOTAL	
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor)				TOTAL	= 917,268.19 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 287.16	FOUNDATION AID	•	[1] Less Amount [2])		= 162,502.92 (3)
Average Daily Haul x Per Capita x Transportation Factor 287.16		Zero if Less Than Zero			
287.16	TRANSPORTATION:				
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.07 Incentive Factor x 501.82 = 53,228.05 (Weighted ADM) B. 42,410,239.00 Adjusted District Assessed Valuation / 1000 = 42,410.24 C. Step A (-) Step B = 10,817.81 Step C x 20 Mills = SALARY INCENTIVE AID = 216,356.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 412,744.00 (6) Total Adjustments 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	(Average Daily Haul x F	er Capita x Transportation Factor	-)		
ADH Per Capita Transp. Factor SALARY INCENTIVE AID = 53,228.05 B. 42,410,239.00 Adjusted District Assessed Valuation / 1000 = 42,410.24 C. Step A (-) Step B = 10,817.81 Step C x 20 Mills = 216,356.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 412,744.00 (6) Total Adjustments	287.16	x 59.00 x 2	2.00	TOTAL	= 33,884.88 (4)
A. 106.07	ADH	Per Capita Trans			
No.	SALARY INCENTIVE	AID			
B. 42,410,239.00 Adjusted District Assessed Valuation / 1000 = 42,410.24 C. Step A (-) Step B = 10,817.81 Step C x 20 Mills = SALARY INCENTIVE AID = 216,356.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 412,744.00 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 106.07	Incentive Factor x 50	01.82		= 53,228.05
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 216,356.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 412,744.00 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00		(Weigh	nted ADM)		
Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 216,356.20 (5) 412,744.00 (6) Paid to Date Paid to Date Recoupments Adjustment To Paid To Date O.00 0.00 Adjustment To Paid To Date O.00 0.00	B. 42,410,239.00	Adjusted District Assessed Va	aluation / 1000		= 42,410.24
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 412,744.00 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				= 10,817.81
Total Adjustments	Step C x 20 Mills	= SALAR	Y INCENTIVE AID		216,356.20 (5)
Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	TOTA	L BASIC STATE AID (Amour	nt 3 + 4 + 5)		412,744.00 (6)
Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00					
Recoupments 0.00 Adjustment To Paid To Date 0.00			Total Adjustme	ents 0.00	(7)
Adjustment To Paid To Date 0.00			Paid to D	Date 0.00	<u>.</u>
			Recoupme	ents 0.00	<u>-</u>
TOTAL NET STATE AID (Amount 6 + 7) 412,744.00 (8)			Adjustment To Paid To D	Date 0.00) -
		TOTAL NET STATE A	AID (Amount 6 + 7))	412,744.00 (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	Aid Factor	2,151.71 =	1,410,467.42 (1)
		COME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage bec	ause of personal p	roperty tax adjustmen	t =	227,282.93
2024-2025 Collections (July 2025)	2024 through June			•	
75% of County 4-Mill I	_evy		144,584.3	<u>37</u> x .75 =	108,438.28
School Land					71,659.43
Gross Production					0.00
Motor Vehicle Collecti	ons				0.00
R.E.A. Tax TOTAL CHARGEABL	T-0			TOTAL	86,251.37
				TOTAL =	493,632.01 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	916,835.41 (3)
	Zero if Less Than Z	.ero			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transporta	tion Factor)			
338.46	x 40.00	x 2.00		TOTAL =	27,076.80 (4)
ADH	Per Capita	Transp. Facto	r	-	(.)
SALARY INCENTIVE					
A. 106.07	Incentive Factor x	655.51		=	69,529.95
71. 100.07	mochave ractor x	(Weighted ADN	M)	-	00,020.00
B. 13,408,877.33	Adjusted District As	sessed Valuation /	1000	=	13,408.88
C. Step A (-) Step B				=	56,121.07
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	1,122,421.40 (5)
·	L BASIC STATE AII			=	2,066,333.61 (6)
				-	
			Total Adjustmen	ots (7)	
			Paid to Da	te 0.00	
			Recoupmen	ts 0.00	
		Adjus	Recoupmen tment To Paid To Da		

2025 - 2026

	County: 26 - GRADY District: 1001 - CHICKASHA
2	25
Weighted ADM	all
3,9	7.37
High Year 2025	
Weighted ADM 3,937.37 x Foundation Aid Factor SUBTRACT CHARGEABLE	2,151.71 = 8,472,078.40 (1)
INCOME	
(Valuations: Up to 11% - Down to 11%)	
Adjusted Valuation *plus increased millage because of personal property tax a	ustment = 2,252,337.00
2024-2025 Collections (July 2024 through June 2025)	
75% of County 4-Mill Levy	97,528.46 x .75 = 598,146.35
School Land	395,674.77
Gross Production	2,960,030.62
Motor Vehicle Collections	915,533.71
R.E.A. Tax TOTAL CHARGEABLES	19,957.52 TOTAL
	= 7,141,679.97 (2)
FOUNDATION AID TOTAL (Amount [1] Less Amount [2])	= 1,330,398.43 (3)
Zero if Less Than Zero	
TRANSPORTATION:	
(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	
SALARY INCENTIVE AID	
A. 106.07 Incentive Factor x 3,937.37	= 417,636.84
(Weighted ADM)	
B. 142,733,650.33 Adjusted District Assessed Valuation / 1000	= 142,733.65
C. Step A (-) Step B	= 274,903.19
Step C x 20 Mills = SALARY INCENTIVE AID	= 5,498,063.80 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	= 6,910,530.59 (6)
Total Ac	(7)
Pa	d to Date
Rec	upments 0.00
Adjustment To Pa	d To Date 0.00
TOTAL NET STATE AID (Amour	6 + 7) 6,910,530.59 (8)

2025 - 2026

Full	FOUNDATION AID				County: 26 - GRADY	District: I002 - MINCO
High Year 2025 2				2025		
High Year 1983 16 x Foundation Aid Factor 2,151.71 = 2,050,923.90 (1)		Weighted ADM		Full		
Valuations: Up to 11% - Down to 11%; Valuations Up to 11% - Down to 11%; Valuations: Up to 11% - Down to 11%; Valuation: Up to 11% - Down to 11% - Down to 11%; Valuation: Up to 11% - Down to 11% - D				953.16		
Cyaluations: Up to 11% - Down to 11%) Adjusted Valuation 'plus increased millage because of personal property tax adjustment = 944,766.85 2024-2025 Collections (July 2024 through June 2025) 2024-2025 Collections (July 2024 through June 2025) 2025-2025 Collections (July 2024 through June 2025) 2025-202						
Valuations: Up to 11% - Down to 11% Adjusted Valuation *plus increased millage because of personal property tax adjustment = 944,766.85	Weighted ADM			Aid Factor	2,151.71 =	2,050,923.90 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment = 944,766.85						
2024-2025 Collections (July 2024 through June 2025) 75% of County 4-Mill Levy 218.946.76 x.75 = 164.210.07 School Land 108.388.93 Gross Production 5108.388.93 Motor Vehicle Collections 5252, 167.02 R.E.A. Tax 99,221.70 TOTAL CHARGEABLES 70TAL = 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 Per Capita x Transportation Factor) 419.27 x 70.00 x 2.00 TOTAL = 58,697.80 (4) ADH Per Capita 7transp. Factor SALARY INCENTIVE AID A. 106.07 Incentive Factor x 953.16 (Weighted ADM) B. 58,528,069.72 Adjusted District Assessed Valuation / 1000 = 58,528.07 C. Step A (-) Step B = 42,573.61 Step C x 20 Mills = SALARY INCENTIVE AID = 381,472.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 910,170.00 (6)	(Valuations: Up to 11%	6 - Down to 11%)				
75% of County 4-Mill Levy 218,946.76 x.75 = 164,210.07 School Land 108,388.93 Gross Production 810,988.58 Motor Vehicle Collections 252,167.02 PR.E.A. Tax 99,221.70 TOTAL CHARGEABLES TOTAL 2670,00 (3) TOTAL CHARGEABLES TOTAL 2670 (Amount [1] Less Amount [2]) = 0.00 (3) TOTAL CHARGEABLES TOTAL 2670 (Amount [1] Less Amount [2]) = 0.00 (3) TOTAL CHARGEABLES TOTAL 2670 (Amount [1] Less Amount [2]) = 0.00 (3) TOTAL CHARGEABLES TRAIN Z670 (Amount [1] Less Amount [2]) = 0.00 (3) TOTAL CHARGEABLES TRAIN Z670 (Amount [1] Less Amount [2]) = 0.00 (3) TOTAL 2670 (Amount [1] Less Than Z670 (Amount [1] Less Amount [2]) = 0.00 (3) TOTAL 2670 (Amount [1] Less Amount [2]) = 0.00 (3) TOTAL 2670 (Amount [1] Less Amount [2]) = 0.00 (3) TOTAL 2670 (Amount [1] Less Amount [2]) = 0.00 (4) TOTAL 2670 (Amount [1] Less Amount [2]) = 0.00 (4) TOTAL 2670 (Amount [1] Less Amount [2]) = 0.00 (4) TOTAL 2670 (Amount [1] Less Amount [2]) = 0.00 (4) TOTAL 2670 (Amount [1] Less Amount [2]) = 0.00 (7) Paid to Date 0.00 (7) Paid to Date 0.00 (7) Paid to Date 0.00 (Recoupments 0.00 (Amount 1] Paid to Date 0.00	Adjusted Valuation *plu	is increased millage beca	use of personal p	roperty tax adjustment	=	944,766.85
School Land 108,388.93 6 310,988.58		2024 through June				
Motor Vehicle Collections	75% of County 4-Mill	Levy		218,946.76	<u>S</u> x .75 =	164,210.07
Motor Vehicle Collections R.E.A. Tax 99,221,70 R.E.A. Tax 70,70 Total Charge Blass Total Charge Bl						
R.E.A. Tax	Gross Production					810,988.58
TOTAL CHARGEABLES	Motor Vehicle Collect	tions				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 0.00 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 419.27 x 70.00 x 2.00 TOTAL = 58,697.80 (4) ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.07 Incentive Factor x 953.16 (Weighted ADM) B. 58,528,069.72 Adjusted District Assessed Valuation / 1000 = 58,528.07 C. Step A (-) Step B = 42,573.61 Step C x 20 Mills = SALARY INCENTIVE AID = 851,472.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 910,170.00 (6) Adjustment To Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00						99,221.70
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 419.27	TOTAL CHARGEABI	_ES			TOTAL =	2,379,743.15 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 419.27	FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	0.00 (3)
Average Daily Haul x Per Capita x Transportation Factor 419.27		Zero if Less Than Ze	ro			
A19.27 X 70.00 X 2.00 TOTAL = 58,697.80 (4)	TRANSPORTATION					
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.07 Incentive Factor x 953.16 (Weighted ADM) B. 58,528,069.72 Adjusted District Assessed Valuation / 1000 = 58,528.07 C. Step A (-) Step B = 42,573.61 Step C x 20 Mills = SALARY INCENTIVE AID = 851,472.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 910,170.00 (6) Total Adjustments 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	(Average Daily Haul x	Per Capita x Transportati	on Factor)			
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.07 Incentive Factor x 953.16 (Weighted ADM) = 101,101.68 B. 58,528,069.72 Adjusted District Assessed Valuation / 1000 = 58,528.07 C. Step A (-) Step B = 42,573.61 Step C x 20 Mills = SALARY INCENTIVE AID = 851,472.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 910,170.00 (6) Total Adjustments Paid to Date Recoupments 0.00 (7) Adjustment To Paid To Date 0.00	419.27	x 70.00 x	2.00		TOTAL _	58 607 80 (4)
A. 106.07	ADH	Per Capita	Transp. Facto	r	_	00,007.00 (4)
A. 106.07	CALADY INCENTIVE	: AID				
No.						
B. 58,528,069.72 Adjusted District Assessed Valuation / 1000 = 58,528.07 C. Step A (-) Step B = 42,573.61 Step C x 20 Mills = SALARY INCENTIVE AID = 851,472.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 910,170.00 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 106.07	Incentive Factor x		4)	=	101,101.68
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 851,472.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 910,170.00 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00			(Weighted ADI	vi)		
Step C x 20 Mills = SALARY INCENTIVE AID = 851,472.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 910,170.00 (6) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	B. 58,528,069.72	Adjusted District Ass	essed Valuation /	1000	=	58,528.07
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 910,170.00 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				=	42,573.61
Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	851,472.20 (5)
Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	ТОТА	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	910,170.00 (6)
Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00						
Recoupments 0.00 Adjustment To Paid To Date 0.00				Total Adjustments	0.00 (7)	
Adjustment To Paid To Date 0.00				Paid to Date	0.00	
				Recoupments	0.00	
TOTAL NET STATE AID (Amount 6 + 7) 910,170.00 (8)			Adjus	tment To Paid To Date	0.00	
		TOTAL NET	STATE AID	(Amount 6 + 7)		910,170.00 (8)

2025 - 2026

FOUNDATION AID			С	ounty: 26 - GRADY	District: I051 - NINNEKAH
			2025		
	Weighted ADM		Full		
			780.63		
High Year	2025				
Weighted ADM	780.63	x Foundation A	Aid Factor	2,151.71 =	1,679,689.38 (1)
		OME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	s increased millage beca	iuse of personal pi	roperty tax adjustment	=	642,247.16
2024-2025 Collections (July 2025)	2024 through June				
75% of County 4-Mill	Levy		151,081.7	<u>'1</u> x .75 =	113,311.28
School Land					75,127.86
Gross Production					561,931.13
Motor Vehicle Collect	ons				172,835.65
R.E.A. Tax					107,867.03
TOTAL CHARGEABL	ES			TOTAL =	1,673,320.11 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	6,369.27 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportat	ion Factor)			
368.91	x 68.00 x	2.00		TOTAL =	50,171.76 (4)
ADH	Per Capita	Transp. Facto	r		, ,
SALARY INCENTIVE	AID				
A. 106.07	Incentive Factor x	780.63		=	82,801.42
		(Weighted ADN	M)		
B. 39,233,180.50	Adjusted District Ass	sessed Valuation /	1000	=	39,233.18
C. Step A (-) Step B				=	43,568.24
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	871,364.80 (5)
	L BASIC STATE AID			=	927,905.83 (6)
			Total Adjustment	ts 0.00 (7)	
			Paid to Dat	te 0.00	
			Recoupment	ts 0.00	
		Adjus	tment To Paid To Dat	te 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		927,905.83 (8)

2025 - 2026

FOUNDATION AID				County: 26 - GRADY	District: 1056 - ALEX
			2025		
	Weighted ADM		Full		
			573.54		
High Year	2025				
Weighted ADM	573.54	x Foundation	Aid Factor	2,151.71 =	1,234,091.75 (1)
		CHARGEABLE			
(Valuations: Up to 11%					
Adjusted Valuation *plus		ecause of personal p	property tax adjustment	_	4 475 000 04
2024-2025 Collections (July 2025)	2024 through June			=	1,475,363.01
75% of County 4-Mill I	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] Les	ss Amount [2])	=	0.00 (3)
	Zero if Less Than	Zero			0.00
TRANSPORTATION:					
(Average Daily Haul x F	Per Canita v Transnort	tation Factor)			
222.66	x 90.00	x 2.00		TOTAL =	40,078.80 (4)
ADH	Per Capita	Transp. Facto	or		
SALARY INCENTIVE	AID				
A. 106.07	Incentive Factor	x 573.54		=	60,835.39
		(Weighted AD	M)		
B. 90,681,344.58	Adjusted District A	Assessed Valuation	/ 1000	=	90,681.34
C. Step A (-) Step B				=	(29,845.95)
Step C x 20 Mills	=	SALARY INC	ENTIVE AID	=	0.00 (5)
	= .L BASIC STATE A			=	0.00 (5) 40,078.80 (6)
			+ 5)	=	
			+ 5) Total Adjustments	0.00 (7)	
		ID (Amount 3 + 4	+ 5) Total Adjustments Paid to Date	0.00 (7) 0.00	

2025 - 2026

FOUNDATION AID			County	: 26 - GRADY	District: I068	- RUSH SPRINGS
			2025			
	Weighted ADM		Full			
			833.48			
High Year	2025					. ===
Weighted ADM	833.48 x		Id Factor	2,151.7	<u>'1 = </u>	1,793,407.25 (1)
	INCOM					
(Valuations: Up to 11%						
Adjusted Valuation *plu	s increased millage becaus	e of personal pro	operty tax adjustment		=	852,699.48
2024-2025 Collections (July 2025)	2024 through June					
75% of County 4-Mill	Levy		174,695.41	1_x .75	=	131,021.56
School Land						86,643.94
Gross Production						648,195.94
Motor Vehicle Collect	ons					200,638.37
R.E.A. Tax						263,755.06
TOTAL CHARGEABL	ES			TOTAL	=	2,182,954.35 (2)
FOUNDATION AID	TOTAL (A	Amount [1] Less	Amount [2])		=	0.00 (3)
	Zero if Less Than Zero					
TRANSPORTATION:						
(Average Daily Haul x l	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. 106.07	Incentive Factor x	833.48			=	88,407.22
	_	(Weighted ADM	1)			
B. 53,061,572.90	Adjusted District Asses	sed Valuation /	1000		=	53,061.57
C. Step A (-) Step B					=	35,345.65
Step C x 20 Mills	= S	ALARY INCE	NTIVE AID		=	706,913.00 (5)
TOTA	L BASIC STATE AID (A	Amount 3 + 4 +	5)		=	755,286.60 (6)
			Total Adjustments	s0.0	00 (7)	
			Paid to Date	e0.0	00	
			Recoupments	s 0.0	00	
		Adjust	ment To Paid To Date	e0.0	00	
	TOTAL NET ST	ATE AID	(Amount 6 + 7)			755,286.60 (8)

2025 - 2026

Part	FOUNDATION AID			County:	26 - GRADY	District: 1095	- BRIDGE CREEK
High Year 2025 Weighted ADM 2,149.06 x Foundation Aid Factor 2,151.71 = 6,775.863.89 (1) SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation 'plus increased millage because of personal property tax adjustment = 1,343.045.65 2024-2025 Collections (July 2024 through June 2025) 75% of County 4-Mill Levy 682.413.36 x.75 = 511,810.02 School Land 330.065.86 Gross Production Motor Vehicle Collections 785.119.89 R.E.A. Tax 224,004.78 TOTAL CHARGEABLES TOTAL = 5,731.3893.31 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,044.474.56 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 1,627.92 x 3.30.0 x 2.00 TOTAL = 1,07,442.72 (4) ADH Per Capita Transportation ADH Per Capita Transportation SALARY INCENTIVE AID A. 106.07 Incentive Factor x 3,149.06 = 334,020.79 SHAPT INCENTIVE AID A. 106.07 Incentive Factor x 3,149.06 = 225.308.91 Step C x 20 Mills = SALARY INCENTIVE AID = 5,046,178.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 5,046,178.20 (6) FOUNDATION BASIC STATE AID (Amount 3 + 4 + 5) = 0.00 Recoupments 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00 Recoupments 0.00				2025			
High Year 10,143, 143,06 x Foundation Aid Factor 2,151.71 Foundation Aid Factor 2,151.71 Foundation Aid Factor 2,151.71 Foundation Aid Factor 3,143,045,65 Foundation Aid Factor 2,151.71 Foundation Aid Factor 3,149.06 Foundation Aid Factor 2,151.71 Foundation Aid Factor 2,151.71 Foundation Aid Factor 3,149.06 Foundation Aid Factor 5,149.71 Foundation		Weighted ADM		Full			
Neighted ADM				3,149.06			
Companies							
Valuations: Up to 11% - Down to 11% Adjusted Valuation *plus increased millage because of personal property tax adjustment \$	Weighted ADM			actor	2,151.7	<u>71 = </u>	6,775,863.89 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment 1,343,045.65 2024-2025 Collections (July 2024 through June 2025) 75% of County 4-Mill Levy							
2024-2025 Collections (July 2024 through June 2025) 75% of County 4-Mill Levy 682.413.36 x .75 = 511,810.02 School Land 338,065.86 Gross Production 25,529,343.13 Motor Vehicle Collections 785,119.89 R.E.A. Tax 785,119.89 R.E.A. Tax 7224,004.78 TOTAL CHARGEABLES TOTAL = 5,731,389.33 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,044,474.56 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 1,627.92 x 33.00 x 2.00 TOTAL = 107,442.72 (4) ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.07 Incentive Factor x 3,149.06 (Weighted ADM) B. 81,711,880.22 Adjusted District Assessed Valuation / 1000 = 81,711.88 C. Step A (-) Step B = 252,308.91 Step C x 20 Mills = SALARY INCENTIVE AID = 5,046,178.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 6,198,095.48 (6) Total Adjustments 0.00 Recoupments 0.00 Recoupments 0.00 Recoupments 0.00	(Valuations: Up to 11%	- Down to 11%)					
2024_2025 Collections (July) 2024 through June 2025 Collections (July) 2024 through June 2025) 75% of County 4-Mill Lev	Adjusted Valuation *plu	s increased millage because o	of personal prope	erty tax adjustment		=	1,343,045.65
School Land Gross Production Capta Cap		2024 through June					
Motor Vehicle Collections	75% of County 4-Mill	Levy		682,413.36	x .75	=	511,810.02
Motor Vehicle Collections R.E.A. Tax 224,004.78 R.E.A. Tax TOTAL CHARGEABLES TOTAL CHARGEABLES Amount [1] Less Amount [2]) = 1,044,474.56 39 27 27 27 27 27 27 27 2							
R.E.A. Tax							
TOTAL CHARGEABLES TOTAL = 5,731,389,33 (2)		ions					
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 5,731,399.33 (2) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 1,627.92 x 33.00 x 2.00 TOTAL = 107,442.72 (4) ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.07 Incentive Factor x 3,149.06 (Weighted ADM) B. 81,711,880.22 Adjusted District Assessed Valuation / 1000 = 81,711.88 C. Step A (-) Step B = 252,308.91 Step C x 20 Mills = SALARY INCENTIVE AID = 5,046,178.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 6,198,095.48 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 (7) Recoupments 0.00 (7) Adjustment To Paid To Date 0.00		EQ			ΤΟΤΑΙ		
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 1,627.92 x 33.00 x 2.00 TOTAL = 107,442.72 (4) ADH Per Capita Transp. Factor A. 106.07 Incentive Factor x 3,149.06 = 334,020.79 (Weighted ADM) B. 81,711,880.22 Adjusted District Assessed Valuation / 1000 = 81,711.88 (5) C. Step A (-) Step B = 252,308.91 Step C x 20 Mills = SALARY INCENTIVE AID = 5,046,178.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 6,198,095.48 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 (7) Recoupments 0.00 (7) Adjustment To Paid To Date 0.00 (7) (7) Adjustment To Paid To Date 0.00 (7) (7) (7) (7) (7) (7) (7) (7) (7) (7)				. 507)	TOTAL	=	5,731,389.33 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 1,627.92	FOUNDATION AID	•	ount [1] Less An	nount [2])		=	1,044,474.56 (3)
Average Daily Haul x Per Capita x Transportation Factor 1,627.92		Zero if Less Than Zero					
1,627.92 x 33.00 x 2.00 TOTAL = 107,442.72 (4)	TRANSPORTATION:						
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.07 Incentive Factor x 3,149.06	(Average Daily Haul x	Per Capita x Transportation Fa	actor)				
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.07 Incentive Factor x 3,149.06 (Weighted ADM) = 334,020.79 B. 81,711,880.22 Adjusted District Assessed Valuation / 1000 = 81,711.88 C. Step A (-) Step B = 252,308.91 Step C x 20 Mills = 5,046,178.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 6,198,095.48 (6) Total Adjustments 0.00 (7) Paid to Date Recoupments 0.00 (7) Adjustment To Paid To Date 0.00 0.00	1,627.92	x 33.00 x	2.00		TOTAL	=	107,442.72 (4)
A. 106.07	ADH	Per Capita T	ransp. Factor	-			, , , , , , , , , , , , , , , , , , , ,
No. 81,711,880.22 Adjusted District Assessed Valuation / 1000 = 81,711.88	SALARY INCENTIVE	AID					
No. 81,711,880.22 Adjusted District Assessed Valuation / 1000 = 81,711.88	A. 106.07	Incentive Factor x	3,149.06			=	334,020.79
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 5,046,178.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 6,198,095.48 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00				-			<u> </u>
Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 5,046,178.20 (5) 5,046,178.20 (5) = 6,198,095.48 (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. 81,711,880.22	Adjusted District Assesse	d Valuation / 100	00		=	81,711.88
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 6,198,095.48 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B					=	252,308.91
Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	= SAI	ARY INCENT	IVE AID		=	5,046,178.20 (5)
Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	TOTA	AL BASIC STATE AID (An	nount 3 + 4 + 5)			=	6,198,095.48 (6)
Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00							
Recoupments 0.00 Adjustment To Paid To Date 0.00				Total Adjustments	0.0	00 (7)	
Adjustment To Paid To Date 0.00				Paid to Date	0.0	00	
				Recoupments	0.0	00	
TOTAL NET STATE AID (Amount 6 + 7) 6,198,095.48 (8)			Adjustme	ent To Paid To Date	0.0	00	
		TOTAL NET STAT	TE AID	(Amount 6 + 7)			6,198,095.48 (8)

2025 - 2026

Full Full S,130,08 X Foundation Aid Factor SUBTRACT CHARGEABLE SUBTRACT C	FOUNDATION AID				County: 26 - GRADY	District: I097 - TUTTLE
High Year 2025 2015 20				2025		
High Year 1,3130.08 x Foundation Aid Factor 2,151.71 = 6,735,024.44 (1)		Weighted ADM		Full		
Note				3,130.08		
SUBTRACT CHARGEABLE INCOME INCOME						
Cyaluations: Up to 11% - Down to 11% Adjusted Valuation *plus increased millage because of personal property tax adjustment 2,576,973.97	Weighted ADM			Aid Factor	2,151.71 =	6,735,024.44 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment = 2,576,973.97 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 722,091.89 x.75 = 541,568.92 School Land 358,126.20 Gross Production 25,679,200.73 Motor Vehicle Collections 822,679,200.73 Motor Vehicle Collections 822,862.51 R.E.A. Tax 232,813.16 TOTAL CHARGEABLES TOTAL = 7,218,045.49 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 0.00 (3)	(Valuations: Up to 11%	- Down to 11%)				
### Page 1	Adjusted Valuation *plu	s increased millage becaus	se of personal p	roperty tax adjustment	=	2.576.973.97
School Land 358,126.20 Gross Production 2,679,200.73 Motor Vehicle Collections 829,362.51 R.E.A. Tax 232,813.16 TOTAL CHARGEABLES TOTAL = 7,218,045.49 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 0.00 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 1,444.74 x 33.00 x 2.00 TOTAL = 95,352.84 (4) ADH Per Capita x Transp. Factor SALARY INCENTIVE AID = 332,007.59 B. 158,583,013.73 Adjusted District Assessed Valuation / 1000 = 158,583.01 C. Step A (·) Step B = 173,424.58 Step C x 20 Mills = SALARY INCENTIVE AID = 3,468,491.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,563,844.44 (6) Paid to Date 0.00 (7) Paid to Date 0.00 (8) Paid to Date 0.00						

2025 - 2026

Full	FOUNDATION AID				County: 26 - GRADY	District: I099 - VERDEN
High Year 2025 Weighted ADM 631.74 x Foundation Aid Factor 2.151.71 = 1.359.321.28 (1) SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation 'plus increased millage because of personal property tax adjustment = 205.299.69 2024-2025 Collections (July 2024 through June 2025) 75% of County 4-Mill Levy 195.742.72 = 99.151.83 School Land 597.42.72 Gross Production Motor Vehicle Collections 197.41.85 R.E.A. Tax 197.41.86 R.E.A. Tax 197.41.86 R.E.A. Tax 197.41.86 R.E.A. Tax 197.41.87 TOTAL CHARGEABLE TOTAL (Amount [1] Less Amount [2]) = 190.791.07 (3) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 190.791.07 (3) FOUNDATION AID TOTAL Transportation Factor 269.93 x 77.00 x 2.00 TOTAL = 41.553.82 (4) ADH Per Capita Transportation Factor SALARY INCENTIVE AID A. 106.07 Incentive Factor x 631.74 (Weighted ADM) B. 12.269.845.11 Adjusted District Assessed Valuation / 1000 = 12.269.85 Step C x 20 Mills = SALARY INCENTIVE AID = 54.738.81 (4) FOUNDATION LEASE STATE AID (Amount 3 + 4 + 8) = 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00 Paid to Date 0.00 Recoupments 0.00				2025		
High Year Meighted ADM Mathematic Meighted ADM Meighted		Weighted ADM		Full		
Note 10 10 10 10 10 10 10 1				631.74		
SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjustment 205,299.69	-					
Valuations: Up to 11% - Double increased millage because of personal property tax adjustment 205,299.69	Weighted ADM			Aid Factor	2,151.71 =	1,359,321.28 (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 120.202.44 x.75 = 90,151.83 School Land 59,742.72 Gross Production 446,872.44 Motor Vehicle Collections 75,742.72 Motor Vehicle Collections 75,742.72 R.E.A. Tax 70,714.10 (Amount [1] Less Amount [2]) = 11,168,530.21 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 190,791.07 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 269.83 x 77.00 x 2.00 TOTAL = 41,553.82 (4) ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.07 Incentive Factor x 631.74 (Weighted ADM) B. 12,269,845.11 Adjusted District Assessed Valuation / 1000 = 12,269.85 C. Step A (-) Step B = 54,738.81 Step C x 20 Mills = SALARY INCENTIVE AID = 54,738.81 Step C x 20 Mills = SALARY INCENTIVE AID = 1,094,776.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 0.00 Recoupments 0.00 Adjustment To Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	(Valuations: Up to 11%	- Down to 11%)				
75% of County 4-Mill Levy 120,202.44 x.75 = 90,151.83 School Land 59,742.72 Gross Production 446,872.44 Motor Vehicle Collections 137,614.36 R.E.A. Tax 228,849.17 TOTAL CHARGEABLES TOTAL 228,849.17 TOTAL CHARGEABLES TOTAL 310,791.07 (3) Zero if Less Than Zero TRANSPORTATION: (Amount [1] Less Amount [2]) = 190,791.07 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 269.83 x 77.00 x 2.00 TOTAL 4 41,553.82 (4) ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.07 Incentive Factor x 631.74 (Weighted ADM) B. 12,269,845.11 Adjusted District Assessed Valuation / 1000 = 12,269.85 C. Step A (-) Step B = SALARY INCENTIVE AID = 54,738.81 Step C x 20 Mills = SALARY INCENTIVE AID = 1,094,776.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,327,121.09 (6) Recoupments 0.00 Recoupments 0.00 Adjustement To Paid To Date 0.00 Recoupments 0.00	Adjusted Valuation *plus	s increased millage beca	use of personal p	roperty tax adjustment	=	205,299.69
School Land S9,742.72 Gross Production 446,872.44 Motor Vehicle Collections 137,614.36 R.E.A. Tax 228,849.17 TOTAL CHARGEABLES TOTAL 1,168,530.21 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 190,791.07 (3) 2 269.83 x 77.00 x 2.00 TOTAL = 41,553.82 (4) 4 4 4 4 4 4 4 4 4		2024 through June			_	
Additional Content	75% of County 4-Mill I	Levy		120,202.4	<u>4</u> x .75 =	90,151.83
Motor Vehicle Collections 137,614.36 R.E.A. Tax 228,849.17 TOTAL CHARGEABLES TOTAL 1,168,530.21 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 190,791.07 (3) Zero if Less Than Zero						
R.E.A. Tax						
TOTAL CHARGEABLES TOTAL = 1,168,530.21 (2)		ons				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 190,791.07 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 269.83		ES			TOTAL	228,849.17
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 269.83					TOTAL	1,168,530.21 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 269.83	FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	= _	190,791.07 (3)
(Average Daily Haul x Per Capita x Transportation Factor) 269.83		Zero if Less Than Ze	ero			
269.83 x 77.00 x 2.00 TOTAL = 41,553.82 (4) ADH Per Capita Transp. Factor	TRANSPORTATION:					
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.07 Incentive Factor x 631.74 = 67,008.66 (Weighted ADM) B. 12,269,845.11 Adjusted District Assessed Valuation / 1000 = 12,269.85 C. Step A (-) Step B = 54,738.81 Step C x 20 Mills = SALARY INCENTIVE AID = 1,094,776.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,327,121.09 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	(Average Daily Haul x F	Per Capita x Transportat	ion Factor)			
ADH Per Capita Transp. Factor	269.83	x 77.00 x	2.00		TOTAL =	41.553.82 (4)
A. 106.07	ADH	Per Capita	Transp. Facto	r	_	, ,
A. 106.07	SALARY INCENTIVE	AID				
No. 12,269,845.11 Adjusted District Assessed Valuation / 1000 = 12,269.85			631 74		=	67 008 66
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 1,094,776.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,327,121.09 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	7.1. 100.01			M)	_	0.,000.00
Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,094,776.20 (5) Total Adjustments Paid to Date Recoupments Adjustment To Paid To Date Adjustment To Paid To Date 0.00 0.00 (7)	B. 12,269,845.11	Adjusted District Ass	sessed Valuation /	1000	=	12,269.85
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,327,121.09 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				=	54,738.81
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,327,121.09 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	1,094,776.20 (5)
Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	TOTA	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	= _	1,327,121.09 (6)
Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00						
Recoupments 0.00 Adjustment To Paid To Date 0.00				Total Adjustment	0.00 (7)	
Adjustment To Paid To Date 0.00				Paid to Dat	te 0.00	
				Recoupment	ts 0.00	
TOTAL NET STATE AID (Amount 6 + 7) 1,327,121.09 (8)			Adjus	tment To Paid To Dat	te 0.00	
		TOTAL NET	STATE AID	(Amount 6 + 7)	_	1,327,121.09 (8)

2025 - 2026

FOUNDATION AID		County: 26 -	GRADY District: I128	- AMBER-POCASSET
		2025		
	Weighted ADM	Full		
		698.96		
High Year	2025			4 (4)
Weighted ADM	698.96 x Foundation		2,151.71 =	1,503,959.22 (1)
	INCOME	-		
(Valuations: Up to 11%				
Adjusted Valuation *plus	s increased millage because of personal	property tax adjustment	=	1,482,809.74
2024-2025 Collections (July 2025)	2024 through June			
75% of County 4-Mill I	_evy	145,519.65	x .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			TOTAL =	2,659,138.21 (2)
FOUNDATION AID	TOTAL (Amount [1] Le	ess Amount [2])	=	0.00 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x F	Per Capita x Transportation Factor)			
366.22	x 84.00 x 2.00		TOTAL =	61,524.96 (4)
ADH	Per Capita Transp. Fac	tor		
SALARY INCENTIVE	AID			
A. 106.07	Incentive Factor x 698.96		=	74,138.69
	(Weighted Al	DM)		
B. 91,531,465.72	Adjusted District Assessed Valuation	n / 1000	=	91,531.47
C. Step A (-) Step B			=	(17,392.78)
Step C x 20 Mills	= SALARY INC	CENTIVE AID	=	0.00 (5)
ТОТА	L BASIC STATE AID (Amount 3 +	4 + 5)	=	61,524.96 (6)
		Total Adjustments	0.00 (7)	
		Paid to Date	0.00	
		Recoupments	0.00	
	Adju	ustment 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		0.454.74	4 400 007 05 (4)
Weighted ADM	SUBTRACT CHARGE	ndation Aid Factor EABLE	2,151.71 =	1,463,227.35 (1)
	INCOME			
(Valuations: Up to 11%				
	increased millage because of pe	ersonal property tax adjustm	nent =	1,525,329.25
2024-2025 Collections (July 2 2025)	2024 through June			
75% of County 4-Mill L	evy	372,7	66.46 x .75 =	279,574.85
School Land				57,733.48
Gross Production				74,920.55
Motor Vehicle Collection	ons			133,709.47
R.E.A. Tax				296,958.08
TOTAL CHARGEABLE	ES		TOTAL =	2,368,225.68 (2)
FOUNDATION AID	TOTAL (Amoun	t [1] Less Amount [2])	=	0.00 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x F	er Capita x Transportation Facto	r)		
132.49	x 167.00 x	2.00	TOTAL =	44,251.66 (4)
ADH	Per Capita Trans	sp. Factor		· · · · · · · · · · · · · · · · · · ·
SALARY INCENTIVE	AID			
A. 106.07	Incentive Factor x 6	80.03	=	72,130.78
		hted ADM)		<u> </u>
B. 99,372,262.14	Adjusted District Assessed Va	aluation / 1000	=	99,372.26
C. Step A (-) Step B			=	(27,241.48)
Step C x 20 Mills	= SALAF	RY INCENTIVE AID	=	0.00 (5)
TOTA	L BASIC STATE AID (Amou	nt 3 + 4 + 5)	=	44,251.66 (6)
		Total Adjustn	nents 0.00 (7)	
		Paid to	Date 0.00	
		Recoupn	nents 0.00	
		Adjustment To Paid To	Date 0.00	
	TOTAL NET STATE	AID (Amount 6 +	7)	44,251.66 (8)

2025 - 2026

Neighted ADM	FOUNDATION AID		County: 27 - GRANT	District: I090 - P	OND CREEK-HUNTER
High Year 2025 Weighted ADM 629.35 x Foundation Aid Factor 2.151.71 = 1.354.178.89 (1) SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation 'plus increased millage because of personal property tax adjustment = 677.851.41 2024-2025 Collections (July 2024 through June 2029) 75% of County 4-Mill Levy 374.370.00 x.75 = 280,777.50 School Land 57,002.03 Gross Production 113,1826.95 R.E.A. Tax 57,002.03 R.E.A. Tax 61,572.70 TOTAL CHARGEABLES TOTAL 1 1,282.999.83 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 71,178.86 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 103.99 x 143.00 x 2.00 TOTAL = 28,741.14 (4) ADH Per Capita Transportation ADH Per Capita Transportation SALARY INCENTIVE AID A. 106.07 Incentive Factor x 629.35 (Weighted ADM) B. 41,456.809.28 Adjusted District Assessed Valuation / 1000 = 41,456.81 Step C x 20 Mills = SALARY INCENTIVE AID = 25,298.34 Step C x 20 Mills = SALARY INCENTIVE AID = 50,9,966.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 606,886.80 (6) Pelat to Date 0.00 Recoupments 0.00 Adjustment To Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00			2025		
High Year 10,205 1,354,178.69 1,054,178.69		Weighted ADM	Full		
			629.35		
Companies	-			0.454.74	4 054 470 00 (4)
Valuations: Up to 11% - Down to 11% Adjusted Valuations *plus increased millage because of personal property tax adjustment = 677,851.41 Adjusted Valuation *plus increased millage because of personal property tax adjustment = 677,851.41 Adjusted Valuation *plus increased millage because of personal property tax adjustment = 677,851.41 Adjustment Valuation *plus increased millage because of personal property tax adjustment = 677,851.41 Adjustment Valuation *plus increased millage because of personal property tax adjustment = 677,851.41 Adjustment Valuation *plus increased millage because of personal property tax adjustment = 677,851.41 Adjustment Valuation *plus increased millage because of personal property tax adjustment = 677,851.41 Adjustment Valuation *plus increased millage because of personal property tax adjustment = 677,851.41 Adjustment Valuation *plus increased millage because of personal property tax adjustment = 677,851.41 Adjustment Valuation *plus increased millage because of personal property tax adjustment = 677,851.41 Adjustment Valuation *plus increased millage because of personal property tax adjustment = 677,851.41 Adjustment Valuation *plus increased millage because of personal property tax adjustment = 677,851.41 Adjustment Valuation *plus increased millage because of personal property tax adjustment = 677,851.41 Adjustment Valuation *plus increased millage because of personal property tax adjustment = 677,02.03 Adjustment Valuation *plus increased millage because of personal property tax adjustment = 677,02.03 Adjustment Valuation *plus increased millage because of personal property tax adjustment = 677,02.03 Adjustment Valuation *plus increased millage because of personal property tax adjustment = 677,02.03 Adjustment Valuation *plus increased millage because of personal property to personal property in adjustment = 677,02.03 Adjustment Valuation *plus increased millage because of personal property to personal pr	Weighted ADM		Ald Factor	2,151./1 =	1,354,178.69 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment = 677,851.41 2024-2025 Collections (July 2024 through June					
2024-2025 Collections (July 2024 through June 2025) 75% of County 4-Mill Levy 374,370.00 x.75 = 280,777.50 School Land 57,002.03 Gross Production 73,969.24 Motor Vehicle Collections 131,826.95 R.E.A. Tax 61,572.70 TOTAL CHARGEABLES 70TAL = 1,282,999.83 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 71,178.86 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 103.99 x 143.00 x 2.00 TOTAL = 29,741.14 (4) ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.07 Incentive Factor x 629.35 (Weighted ADM) B. 41,456.809.28 Adjusted District Assessed Valuation / 1000 = 41,456.81 C. Step A (-) Step B = 25,298.34 Step C x 20 Mills = SALARY INCENTIVE AID = 505,966.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 606,886.80 (6) Total Adjustments 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00					
75% of County 4-Mill Levy	Adjusted Valuation *plus	s increased millage because of personal p	roperty tax adjustment	=	677,851.41
School Land 57,002.03 Gross Production 73,969.24 Motor Vehicle Collections 131,826.95 R.E.A. Tax 61,572.70 TOTAL CHARGEABLES TOTAL = 1,282,999.83 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 71,178.86 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 103.99 x 143.00 x 2.00 TOTAL = 29,741.14 (4) ADH Per Capita Transp. Factor = 29,741.14 (4) SALARY INCENTIVE AID = 66,755.15 (Weighted ADM) = 41,456.81 C. Step A (·) Step B = 25,298.34 SALARY INCENTIVE AID = 505,966.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 506,886.80 (6) Paid to Date 0.00 (7) Paid to Date 0.00 (7) Paid to Date 0.00 (8) <td></td> <td>2024 through June</td> <td></td> <td></td> <td></td>		2024 through June			
Motor Vehicle Collections		Levy	374,370.00 x .75	=	
Motor Vehicle Collections 131,826.95 R.E.A. Tax 61,572.70 TOTAL CHARGEABLES TOTAL 1,282,999.83 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) 2 71,178.86 (3) Zero if Less Than Zero 71,178.86 (3) TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 7103.99 x					
R.E.A. Tax					
TOTAL CHARGEABLES		ons			
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 71,178.86 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 103.99		=9	7	ΤΟΤΑΙ	61,572.70
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 103.99 x				=	1,282,999.83 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 103.99	FOUNDATION AID	` - 	s Amount [2])	=	71,178.86 (3)
Average Daily Haul x Per Capita x Transportation Factor 103.99		Zero if Less Than Zero			
103.99	TRANSPORTATION:				
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.07 Incentive Factor x 629.35 = 66,755.15 (Weighted ADM) B. 41,456,809.28 Adjusted District Assessed Valuation / 1000 = 41,456.81 C. Step A (-) Step B = 25,298.34 Step C x 20 Mills = SALARY INCENTIVE AID = 505,966.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 606,886.80 (6) Total Adjustments 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	(Average Daily Haul x F	Per Capita x Transportation Factor)			
SALARY INCENTIVE AID	103.99	x 143.00 x 2.00	٦	TOTAL =	29,741.14 (4)
A. 106.07 Incentive Factor x 629.35 = 66,755.15 B. 41,456,809.28 Adjusted District Assessed Valuation / 1000 = 41,456.81 C. Step A (-) Step B = 25,298.34 Step C x 20 Mills = SALARY INCENTIVE AID = 505,966.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 606,886.80 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	ADH	Per Capita Transp. Facto			
(Weighted ADM) B. 41,456,809.28 Adjusted District Assessed Valuation / 1000 = 41,456.81 C. Step A (-) Step B = 25,298.34 Step C x 20 Mills = 505,966.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 606,886.80 (6) Total Adjustments O.00 Recoupments O.00 Adjustment To Paid To Date O.00	SALARY INCENTIVE	AID			
B. 41,456,809.28 Adjusted District Assessed Valuation / 1000 = 41,456.81 C. Step A (-) Step B = 25,298.34 Step C x 20 Mills = SALARY INCENTIVE AID = 505,966.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 606,886.80 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 106.07	Incentive Factor x 629.35		=	66,755.15
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 505,966.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 606,886.80 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00		(Weighted ADI	<u>M)</u>		
Step C x 20 Mills = \$505,966.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = \$606,886.80 (6) Total Adjustments O.00 Paid to Date O.00 Recoupments O.00 Adjustment To Paid To Date O.00	B. 41,456,809.28	Adjusted District Assessed Valuation	1000	=	41,456.81
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 606,886.80 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B			=	25,298.34
Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	= SALARY INCE	ENTIVE AID	=	505,966.80 (5)
Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	TOTA	L BASIC STATE AID (Amount 3 + 4	+ 5)	=	606,886.80 (6)
Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00					
Recoupments 0.00 Adjustment To Paid To Date 0.00			Total Adjustments	0.00 (7)	
Adjustment To Paid To Date 0.00			Paid to Date	0.00	
			Recoupments	0.00	
TOTAL NET STATE AID (Amount 6 + 7) 606,886.80 (8)		Adjus	tment To Paid To Date	0.00	
		TOTAL NET STATE AID	(Amount 6 + 7)		606,886.80 (8)

2025 - 2026

FOUNDATION AID		County: 27 - GRANT	District: I095 - DE	ER CREEK-LAMONT
		2025		
	Weighted ADM	Full		
		342.55		
High Year	2025			
Weighted ADM	342.55 x Foundati	on Aid Factor	2,151.71 =	737,068.26 (1)
	INCOME	LE		
(Valuations: Up to 11%				
Adjusted Valuation *plus	increased millage because of persor	al property tax adjustment	=	746,325.23
2024-2025 Collections (July 2 2025)	2024 through June			
75% of County 4-Mill L	evy	146,742.34 x .75	5 =	110,056.76
School Land				22,535.07
Gross Production				29,243.26
Motor Vehicle Collection	ons			52,153.73
R.E.A. Tax	-0		TOTAL	96,857.24
TOTAL CHARGEABLI			TOTAL =	1,057,171.29 (2)
FOUNDATION AID	FOTAL (Amount [1]	Less 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. F	actor		
SALARY INCENTIVE	AID			
A. 106.07	Incentive Factor x 342.5	5	=	36,334.28
	(Weighted	ADM)		
B. 48,437,239.84	Adjusted District Assessed Valuat	ion / 1000	=	48,437.24
C. Step A (-) Step B			=	(12,102.96)
Step C x 20 Mills	= SALARY II	NCENTIVE AID	=	0.00 (5)
TOTA	L BASIC STATE AID (Amount 3	+ 4 + 5)	=	29,176.28 (6)
				_
		Total Adjustments	0.00 (7)	
		Paid to Date	0.00	
		Recoupments	0.00	
	A	djustment To Paid To Date	0.00	
	TOTAL NET STATE AID	(Amount 6 + 7)	_	29,176.28 (8)

2025 - 2026

Note	FOUNDATION AID				County: 28 - GREER	District: I001 - MANGUM
High Year 2025				2025		
High Year 1,264.42 x Foundation Aid Factor 2,151.71 2,720,665.16 (1) SUBTRACT CHARGEABLE		Weighted ADM		Full		
Neighted ADM				1,264.42		
Companies						
Valuations: Up to 11% - Down to 11% Adjusted Valuation *plus increased millage because of personal property tax adjustment = 286,818.16 286,818.16 286,818.16 286,818.16 286,818.16 286,818.16 286,818.16 286,818.16 286,818.16 286,818.16 286,818.16 286,818.16 286,818.16 286,818.16 286,818.16 286,818.16 286,818.16 286,818.16 286,818.16 386,818.	Weighted ADM			Aid Factor	2,151.71 = _	2,720,665.16 (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 94.488.95 x.75 = 70.866.71 75% of County 4-Mill Levy 94.488.95 x.75 = 70.866.71 75% of County 4-Mill Levy 94.488.95 x.75 = 70.866.71 75% of County 4-Mill Levy 553.36 Motor Vehicle Collections 255.36 Motor Vehicle Collections 255.36 Motor Vehicle Collections 255.36 Motor Vehicle Collections 353.38 TOTAL CHARGEABLES 707AL = 847,000.02 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1.873,665.14 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 181.60 x 145.00 x 2.00 TOTAL = 52,664.00 (4) ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.07 Incentive Factor x 1.264.42 = 134,117.03 B. 16,514,578.80 Adjusted District Absensed Valuation / 1000 = 16,514.58 C. Step A (-) Step B = \$117,602.45 Step C x 20 Mills = \$34ARY INCENTIVE AID = 2,352,049.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,352,049.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 0.00 Recoupments 0.00 Adjustment To Paid to Date 0.00 Recoupments 0.00	(Valuations: Up to 11%	- Down to 11%)				
75% of County 4-Mill Levy 94,488.95 x.75 = 70,866.71 School Land 1114,675.67 Gross Production 553.36 Motor Vehicle Collections 265,762.79 R.E.A. Tax 108,323.33 TOTAL CHARGEABLES TOTAL 364,700.002 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,873,665.14 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 181.60 x 145.00 x 2.00 TOTAL = 52,664.00 (4) ADH Per Capita Transportation A. 106.07 Incentive Factor x 1,264.42 = 134,117.03 B. 16,514,578.80 Adjusted District Assessed Valuation / 1000 = 16,514.58 C. Step A (-) Step B = SALARY INCENTIVE AID Step C x 20 Mills = SALARY INCENTIVE AID = 2,382,049.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,278,378.14 (6) Total Adjustments 0.00 Recoupments 0.00 Recoupments 0.00 Recoupments 0.00	Adjusted Valuation *plu	s increased millage becau	se of personal p	roperty tax adjustmen	t =	286,818.16
School Land 114,675,67 Gross Production 553,36 Motor Vehicle Collections 265,762,79 R.E.A. Tax 108,323,33 TOTAL CHARGEABLES TOTAL 847,000.02 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,873,665,14 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 181,60 x 145,00 x 2.00 TOTAL = 52,664,00 (4) ADH Per Capita Transp. Factor Transp. Factor 106,07 Incentive Factor x 1,264,42 = 134,117,03		2024 through June			_	
Signature Sign	75% of County 4-Mill	Levy		94,488.	95 x .75 =	70,866.71
Motor Vehicle Collections R.E.A. Tax 108,323.33 107AL CHARGEABLES TOTAL CHARGEABLES Amount [1] Less Amount [2]) = 1,873,665.14 (3) (2) (3) (4) (
R.E.A. Tax	Gross Production					553.36
TOTAL CHARGEABLES TOTAL = 847,000.02 (2)	Motor Vehicle Collect	ions				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1.873,665.14 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 181.60 x 145.00 x 2.00 TOTAL = 52,664.00 (4) ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.07 Incentive Factor x 1,264.42						108,323.33
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 181.60	TOTAL CHARGEABI	ES			TOTAL = _	847,000.02 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 181.60	FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	= _	1,873,665.14 (3)
(Average Daily Haul x Per Capita x Transportation Factor) 181.60		Zero if Less Than Zer	0			
181.60 x 145.00 x 2.00 TOTAL = 52,664.00 (4) ADH Per Capita Transp. Factor	TRANSPORTATION:					
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.07 Incentive Factor x 1,264.42 = 134,117.03 B. 16,514,578.80 Adjusted District Assessed Valuation / 1000 = 16,514.58 C. Step A (-) Step B = 117,602.45 Step C x 20 Mills = SALARY INCENTIVE AID = 2,352,049.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,278,378.14 (6) Total Adjustments 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	(Average Daily Haul x	Per Capita x Transportatio	n Factor)			
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.07 Incentive Factor x 1,264.42 (Weighted ADM) = 134,117.03 B. 16,514,578.80 Adjusted District Assessed Valuation / 1000 = 16,514.58 C. Step A (-) Step B = 117,602.45 Step C x 20 Mills = SALARY INCENTIVE AID = 2,352,049.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,278,378.14 (6) Total Adjustments	181.60	x 145.00 x	2.00		TOTAL =	52,664.00 (4)
A. 106.07	ADH	Per Capita	Transp. Facto	r	_	· ,
No. 16,514,578.80 Adjusted District Assessed Valuation / 1000 = 16,514.58	SALARY INCENTIVE	AID				
B. 16,514,578.80 Adjusted District Assessed Valuation / 1000 = 16,514.58 C. Step A (-) Step B = 117,602.45 Step C x 20 Mills = SALARY INCENTIVE AID = 2,352,049.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,278,378.14 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 106.07	Incentive Factor x	1,264.42		=	134,117.03
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 2,352,049.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,278,378.14 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 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) = 2,352,049.00 (5) Total Adjustments Paid to Date Recoupments Adjustment To Paid To Date Adjustment To Paid To Date 0.00 (7)	B. 16,514,578.80	Adjusted District Asse	essed Valuation /	1000	= _	16,514.58
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,278,378.14 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				= _	117,602.45
Total Adjustments	Step C x 20 Mills	= ;	SALARY INCE	ENTIVE AID	= _	2,352,049.00 (5)
Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	TOTA	AL BASIC STATE AID	(Amount 3 + 4 -	+ 5)	= _	4,278,378.14 (6)
Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00						
Recoupments 0.00 Adjustment To Paid To Date 0.00				Total Adjustmen	0.00 (7)	
Adjustment To Paid To Date 0.00				Paid to Da	ate 0.00	
				Recoupmen	nts 0.00	
TOTAL NET STATE AID (Amount 6 + 7) 4,278,378.14 (8)			Adjus	tment To Paid To Da	nte 0.00	
		TOTAL NET S	TATE AID	(Amount 6 + 7)	_	4,278,378.14 (8)

2025 - 2026

FOUNDATION AID			County: 28 - GREER	District: I003 - GRANITE
		202	25	
	Weighted ADM	Fu	II	
		450.	25	
High Year	2025			
Weighted ADM	450.25 x Four	ndation Aid Factor	2,151.71 =	968,807.43 (1)
	INCOME	ABLE		
(Valuations: Up to 11%	- Down to 11%)			
Adjusted Valuation *plu	s increased millage because of pe	rsonal property tax adju	stment =	181,692.14
2024-2025 Collections (July 2025)	2024 through June		_	<u> </u>
75% of County 4-Mill	Levy	3	4,300.16 x .75 =	25,725.12
School Land				41,725.06
Gross Production				200.42
Motor Vehicle Collect	ions			96,122.28
R.E.A. Tax				101,449.96
TOTAL CHARGEABL	.ES		TOTAL = _	446,914.98 (2)
FOUNDATION AID	TOTAL (Amoun	[1] Less Amount [2])	=	521,892.45 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x	Per Capita x Transportation Facto	-)		
111.87	x 125.00 x	2.00	TOTAL =	27,967.50 (4)
ADH	Per Capita Trans	p. Factor	_	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
SALARY INCENTIVE	ΔID			
A. 106.07		50.25	=	47,758.02
A. 100.07		nted ADM)		47,730.02
B. 10,581,953.16	Adjusted District Assessed Va	aluation / 1000	= -	10,581.95
C. Step A (-) Step B			= _	37,176.07
Step C x 20 Mills		Y INCENTIVE AID	= _	743,521.40 (5)
TOTA	AL BASIC STATE AID (Amou	nt 3 + 4 + 5)	= _	1,293,381.35 (6)
		Total Adju	stments 0.00 (7)	
			I to Date 0.00	
			upments 0.00	
		Adjustment To Paid	·	
	TOTAL NET STATE	-		1,293,381.35 (8)
		Ç	_	.,_00,000

2025 - 2026

Full Full 986.30 Full 986.30	FOUNDATION AID		C	County: 29 - HARMON	District: I066 - HOLLIS
High Year			2025		
High Year 100.25		Weighted ADM	Full		
Page			986.30		
Companies	-				
Name	Weighted ADM			2,151.71 =	2,122,231.57 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment = 357.469.88 2024-2025 Collections (July 2024 through June 20225) 75% of County 4-Mill Levy 98.628.96 x.75 = 73.971.65 652.82			- L		
2024-2025 Collections (July 2024 through June 2025) 75% of County 4-Mill Levy 98.628.86 x .75 = 73,971.65 School Land 84,077.51 Gross Production 6562.82 Motor Vehicle Collections 193,533.44 R.E.A. Tax 193,533.44 R.E.A. Tax 150,004.41 TOTAL CHARGEABLES TOTAL 862,709.71 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,259,521.86 (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 SALARY INCENTIVE AID A. 106.07 Incentive Factor x 986.30 = 104,616.84 (Weighted ADM) B. 21,530,861.60 Adjusted District Assessed Valuation / 1000 = 21,530.86 C. Step A (-) Step B = 83,085.98 Step C x 20 Mills = SALARY INCENTIVE AID = 1,661,719.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,955,927.36 (6)	(Valuations: Up to 11%	5 - Down to 11%)			
75% of County 4-Mill Levy 98,628.86 x.75 = 73,971.85 School Land 84,077.51 Gross Production 652.82 Motor Vehicle Collections 193,533.44 R.E.A. Tax 153,004.41 TOTAL CHARGEABLES TOTAL 652.70 FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,259,521.86 [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 Transportation Factor SALARY INCENTIVE AID A. 106.07 Incentive Factor x 986.30 = 104,616.84 (Weighted ADM) B. 21,530,861.60 Adjusted District Assessed Valuation / 1000 = 21,530.86 C. Step A (-) Step B = SALARY INCENTIVE AID Step C x 20 Mills = SALARY INCENTIVE AID = 1,661,719.60 [5] TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,955,927.36 [6]	Adjusted Valuation *plu	s increased millage because of person	al property tax adjustment	=	357,469.88
School Land 84,077.51 Gross Production 652.82 Motor Vehicle Collections 193,533.44 R.E.A. Tax 153,004.41 TOTAL CHARGEABLES TOTAL 662.709.71 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,259,521.86 (3) 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 = 34,685.90 (4) SALARY INCENTIVE AID = 104,616.84 B. 21,530,861.60 Adjusted District Assessed Valuation / 1000 = 21,530.86 = 83,085.98 Step C x 20 Mills = SALARY INCENTIVE AID = 1,661,719.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,955,927.36 (6) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00		2024 through June		_	
Motor Vehicle Collections	75% of County 4-Mill	Levy	98,628.86	<u>S</u> x .75 =	73,971.65
Motor Vehicle Collections 193,533.44 R.E.A. Tax 153,004.41 TOTAL CHARGEABLES TOTAL 862,709.71 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2])					
R.E.A. Tax	Gross Production				
TOTAL CHARGEABLES		ions			193,533.44
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,259,521.86 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 103.85					153,004.41
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 103.85 x 167.00 x 2.00 TOTAL 34,685.90 (4) ADH	TOTAL CHARGEABI	ES		TOTAL =	862,709.71 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 103.85	FOUNDATION AID	TOTAL (Amount [1] I	_ess Amount [2])	=	1,259,521.86 (3)
Average Daily Haul x Per Capita x Transportation Factor 103.85		Zero if Less Than Zero			
103.85 x 167.00 x 2.00 TOTAL = 34,685.90 (4)	TRANSPORTATION:				
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.07 Incentive Factor x 986.30	(Average Daily Haul x	Per Capita x Transportation Factor)			
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.07 Incentive Factor x 986.30 (Weighted ADM) = 104,616.84 B. 21,530,861.60 Adjusted District Assessed Valuation / 1000 = 21,530.86 C. Step A (-) Step B = 83,085.98 Step C x 20 Mills = 1,661,719.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,955,927.36 (6) Total Adjustments 0.00 (7) Paid to Date Recoupments 0.00 (7) Adjustment To Paid To Date 0.00 0.00	103.85	x 167.00 x 2.00		TOTAL =	34,685.90 (4)
A. 106.07	ADH	Per Capita Transp. Fa	actor		
No. 21,530,861.60 Adjusted District Assessed Valuation / 1000 = 21,530.86	SALARY INCENTIVE	AID			
No. 21,530,861.60 Adjusted District Assessed Valuation / 1000 = 21,530.86	A. 106.07	Incentive Factor x 986.30)	=	104,616.84
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 1,661,719.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,955,927.36 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00				_	7, 7
Step C x 20 Mills = 1,661,719.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,955,927.36 (6) Total Adjustments O.00 (7) Paid to Date Recoupments O.00 Adjustment To Paid To Date 0.00 O.00 O.00 D.00 O.00	B. 21,530,861.60	Adjusted District Assessed Valuati	on / 1000	=	21,530.86
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,955,927.36 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B			=	83,085.98
Total Adjustments	Step C x 20 Mills	= SALARY IN	ICENTIVE AID	=	1,661,719.60 (5)
Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	TOTA	AL BASIC STATE AID (Amount 3	+ 4 + 5)	=	2,955,927.36 (6)
Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00					
Recoupments 0.00 Adjustment To Paid To Date 0.00			Total Adjustments	6 0.00 (7)	
Adjustment To Paid To Date 0.00			Paid to Date	0.00	
			Recoupments	0.00	
TOTAL NET STATE AID (Amount 6 + 7) 2,955,927.36 (8)		Ad	ljustment To Paid To Date	0.00	
		TOTAL NET STATE AID	(Amount 6 + 7)	_	2,955,927.36 (8)

2025 - 2026

20	
	25
Weighted ADM F	ıll
91	.43
High Year 2025	
Weighted ADM 919.43 x Foundation Aid Factor	2,151.71 = 1,978,346.73 (1)
SUBTRACT CHARGEABLE INCOME	
(Valuations: Up to 11% - Down to 11%)	
Adjusted Valuation *plus increased millage because of personal property tax ad	ustment = 712,619.27
2024-2025 Collections (July 2024 through June 2025)	
75% of County 4-Mill Levy1	$(9,956.89 \times .75) = 134,967.67$
School Land	83,885.83
Gross Production	70,006.04
Motor Vehicle Collections	193,771.77
R.E.A. Tax	289,681.34 TOTAL (2) 201.00 (2)
TOTAL CHARGEABLES	=
FOUNDATION AID TOTAL (Amount [1] Less Amount [2])	= 493,414.81 (3)
Zero if Less Than Zero	
TRANSPORTATION:	
(Average Daily Haul x Per Capita x Transportation Factor)	
166.52 x 167.00 x 2.00	TOTAL = 55,617.68 (4)
ADH Per Capita Transp. Factor	
SALARY INCENTIVE AID	
A. 106.07 Incentive Factor x 919.43	= 97,523.94
(Weighted ADM)	
B. 42,130,330.13 Adjusted District Assessed Valuation / 1000	= 42,130.33
C. Step A (-) Step B	= 55,393.61
Step C x 20 Mills = SALARY INCENTIVE AID	=
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	= 1,656,904.69 (6)
Total Adj	o.00 (7)
Pa	d to Date0.00
Reco	upments 0.00
Adjustment To Pai	To Date
TOTAL NET STATE AID (Amount	6 + 7)

2025 - 2026

Neighted ADM Full S51.96 S51.9	FOUNDATION AID			C	ounty: 30 - HARPER	District: I004 - BUFFALO
High Year 2025 S51.96 x Foundation Aid Factor 2,151.71 1,187,657.85 (1)				2025		
High Year 1,187,657.85 1,187,		Weighted ADM		Full		
Subtract Chargeable Subtract Chargeable				551.96		
CValuations: Up to 11% - Down to 11% Adjusted Valuation *plus increased millage because of personal property tax adjustment = 345,906.72	•					
National National	Weighted ADM			aid Factor	2,151.71 =	1,187,657.85 (1)
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 .75 = 73,232.92 School Land 45,712.77 Gross Production 38,155.42 Motor Vehicle Collections 105,107.76 R.E.A. Tax 105,107.76 R.E.A. Tax 183,928.34 TOTAL CHARGEABLES 700 (Amount [1] Less Amount [2]) = 395,613.92 FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 395,613.92 TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 51.50 x 167.00 x 2.00 TOTAL = 17,201.00 (A) ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.07 Incentive Factor x 551.96						
2024-2025 Collections (July 2024 through June 2025) 75% of County 4-Mill Levy	(Valuations: Up to 11%	- Down to 11%)				
75% of County 4-Mill Levy	Adjusted Valuation *plus	s increased millage becau	use of personal pr	roperty tax adjustmen	t =	345,906.72
School Land 45,712.77 Gross Production 38,155.42 Motor Vehicle Collections 105,107.76 R.E.A. Tax 183,928.34 TOTAL CHARGEABLES TOTAL 2 792,043.93 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) 2 395,613.92 (3) 2 2 395,613.92 (3) 2 2 395,613.92 (3) 3 3 3 3 3 3 3 3 3		2024 through June			-	
Gross Production 38,155.42 Motor Vehicle Collections 105,107.76 R.E.A. Tax 183,928.34 TOTAL CHARGEABLES TOTAL = 792,043.93 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 395,613.92 (3) 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 = 17,201.00 (4) SALARY INCENTIVE AID = 58,546.40 B. 20,875,481.02 Adjusted District Assessed Valuation / 1000 = 20,875.48 C. Step A (-) Step B = 37,670.92 SALARY INCENTIVE AID = 753,418.40 (5)	75% of County 4-Mill	Levy		97,643.8	<u>89</u> x .75 =	73,232.92
Motor Vehicle Collections 105,107.76 R.E.A. Tax 183,928.34 TOTAL CHARGEABLES TOTAL = 792,043.93 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 395,613.92 (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 TOTAL = 17,201.00 (4) SALARY INCENTIVE AID = 58,546.40 (Weighted ADM) B. 20,875,481.02 Adjusted District Assessed Valuation / 1000 = 20,875.48 C. Step A (·) Step B = 37,670.92 Step C x 20 Mills = 753,418.40 (6)						
R.E.A. Tax						
TOTAL CHARGEABLES		ons				•
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 395,613.92 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 51.50		ES			TOTAL	183,928.34
Zero if Less Than Zero Zero if Less Than Z					TOTAL =	792,043.93 (2)
Capital x Transportation Factor	FOUNDATION AID			s Amount [2])	= _	395,613.92 (3)
(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. 106.07 Incentive Factor x 551.96 (Weighted ADM) = 58,546.40 B. 20,875,481.02 Adjusted District Assessed Valuation / 1000 = 20,875.48 C. Step A (-) Step B = 37,670.92 Step C x 20 Mills = T53,418.40 (5)		Zero if Less Than Ze	ro			
51.50 x 167.00 x 2.00 TOTAL = 17,201.00 (4) ADH Per Capita Transp. Factor SALARY INCENTIVE AID B. 20,875,481.02 Adjusted District Assessed Valuation / 1000 = 20,875.48 C. Step A (-) Step B = 37,670.92 Step C x 20 Mills = 753,418.40 (5)	TRANSPORTATION:					
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.07 Incentive Factor x 551.96 = 58,546.40 (Weighted ADM) B. 20,875,481.02 Adjusted District Assessed Valuation / 1000 = 20,875.48 C. Step A (-) Step B = 37,670.92 Step C x 20 Mills = SALARY INCENTIVE AID = 753,418.40 (5)	(Average Daily Haul x I	Per Capita x Transportatio	on Factor)			
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.07 Incentive Factor x 551.96 (Weighted ADM) = 58,546.40 B. 20,875,481.02 Adjusted District Assessed Valuation / 1000 = 20,875.48 C. Step A (-) Step B Step C x 20 Mills = 37,670.92 Step C x 20 Mills = 753,418.40 (5)	51.50	x 167.00 x	2.00		TOTAL =	17,201.00 (4)
A. 106.07	ADH	Per Capita	Transp. Factor	r	-	· · ·
(Weighted ADM) B. 20,875,481.02 Adjusted District Assessed Valuation / 1000 = 20,875.48 C. Step A (-) Step B = 37,670.92 Step C x 20 Mills = 753,418.40 (5)	SALARY INCENTIVE	AID				
B. 20,875,481.02 Adjusted District Assessed Valuation / 1000 = 20,875.48 C. Step A (-) Step B = 37,670.92 Step C x 20 Mills = 753,418.40 (5)	A. 106.07	Incentive Factor x	551.96		=	58,546.40
C. Step A (-) Step B = 37,670.92 Step C x 20 Mills = SALARY INCENTIVE AID = 753,418.40 (5)			(Weighted ADN	<u>//)</u>	-	
Step C x 20 Mills = SALARY INCENTIVE AID = 753,418.40 (5)	B. 20,875,481.02	Adjusted District Asse	essed Valuation /	1000	= _	20,875.48
· · · · · · · · · · · · · · · · · · ·	C. Step A (-) Step B				= _	37,670.92
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,166,233.32 (6)	Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	753,418.40 (5)
	TOTA	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	= -	1,166,233.32 (6)
Total Adjustments 0.00 (7)				Total Adjustmen	ts <u>0.00</u> (7)	
Paid to Date 0.00				Paid to Da	te 0.00	
Recoupments 0.00				Recoupmen	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) 1,166,233.32 (8)		TOTAL NET S	TATE AID	(Amount 6 + 7)	_	1,166,233.32 (8)

2025 - 2026

FOUNDATION AID			County	: 31 - HASKELL	District: C010 - WHITEFIELD
			2025		
	Weighted ADM		Full		
			404.82		
High Year	2025				
Weighted ADM	SUBTRACT C	x Foundation A	id Factor	2,151.71	= 871,055.24 (1)
		OME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage beca	use of personal p	roperty tax adjustment		= 59,484.93
2024-2025 Collections (July 2 2025)	2024 through June				
75% of County 4-Mill L	evy		31,382.27	7_x .75	= 23,536.70
School Land					40,315.26
Gross Production					0.00
Motor Vehicle Collection	ons				0.00
R.E.A. Tax					37,447.06
TOTAL CHARGEABLE	ES .			TOTAL	= 160,783.95 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])		= 710,271.29 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportati	on Factor)			
180.87	x 57.00 x	2.00		TOTAL	= 20,619.18 (4)
ADH	Per Capita	Transp. Facto	r		
SALARY INCENTIVE	AID				
A. 106.07	Incentive Factor x	404.82			= 42,939.26
		(Weighted ADN	<u>//)</u>		
B. 3,738,839.00	Adjusted District Ass	essed Valuation /	1000		= 3,738.84
C. Step A (-) Step B					= 39,200.42
Step C x 20 Mills	=	SALARY INCE	NTIVE AID		784,008.40 (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)		= 1,514,898.87 (6)
			Total Adjustments	s 0.00	(7)
			Total Adjustments		(7)
				0.00	(7)
		Adjus	Paid to Date	9 0.00 s 0.00	(7)

2025 - 2026

Full Sack	FOUNDATION AID			County: 31 - HASKEL	L District: I013 - KINTA
High Year			20	25	
High Year 12025 326.88 x Foundation Aid Factor 2,151.71 For Total (703,350.96) (1) Total (703,350.96) (1)		Weighted ADM	F	ull	
Note 10 10 10 10 10 10 10 1			326	3.88	
Companies	•				
Cyaluations: Up to 11% - Down to 11%	Weighted ADM			2,151.71 =	703,350.96 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment = 157.595.74 2024-2026 Collections (July 2024 through June 2025) 75% of County 4-Mill Lev			ABLL		
18,199,94 2025 Collections (July 2024 through June 2025)	(Valuations: Up to 11%	- Down to 11%)			
75% of County 4-Mill Levy 24,546.56 x.75 = 18,409.92 School Land 31,257.20 Gross Production 34,45.86 Motor Vehicle Collections 72,566.51 R.E.A. Tax 74,896.76 TOTAL CHARGEABLES 70TAL 31,171.99 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) Zero if Less Than Zero 7 TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 7 153.22	Adjusted Valuation *plu	s increased millage because of pe	rsonal property tax ad	ustment =	157,595.74
School Land 31,257.20 Gross Production 34,45.86 Motor Vehicle Collections 72,566.51 R.E.A. Tax 47,896.76 TOTAL CHARGEABLES TOTAL 331,171.99 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 372,178.97 (3) Zero if Less Than Zero TOTAL (Amount [2]) = 372,178.97 (3) TOTAL (Average Daily Haul x Per Capita x Transportation Factor) TOTAL (Amount [2]) = 28,192.48 (4) TOTAL (Amount [2]) = 28,192.48 (4) TOTAL (Amount [2]) = 28,192.48 (4) TOTAL (Amount 2		2024 through June		_	
Motor Vehicle Collections	75% of County 4-Mill	Levy		24,546.56 x .75 =	18,409.92
Motor Vehicle Collections 172,566.51 R.E.A. Tax 47,896.76 TOTAL CHARGEABLES 10TAL CHARGEABLES					
R.E.A. Tax	Gross Production				3,445.86
TOTAL CHARGEABLES	Motor Vehicle Collect	ions			
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 331,171,99 (2) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 153.22					47,896.76
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 153.22	TOTAL CHARGEABL	ES		TOTAL =	331,171.99 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 153.22	FOUNDATION AID	TOTAL (Amoun	[1] Less Amount [2])	=	372,178.97 (3)
Average Daily Haul x Per Capita x Transportation Factor 153.22		Zero if Less Than Zero			
153.22 x 92.00 x 2.00 TOTAL = 28,192.48 (4) ADH Per Capita Transp. Factor	TRANSPORTATION:				
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.07 Incentive Factor x 326.88	(Average Daily Haul x	Per Capita x Transportation Factor	·)		
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.07 Incentive Factor x 326.88 (Weighted ADM) = 34,672.16 B. 9,949,226.00 Adjusted District Assessed Valuation / 1000 = 9,949.23 C. Step A (-) Step B = 24,722.93 Step C x 20 Mills = SALARY INCENTIVE AID = 494,458.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 894,830.05 (6) Total Adjustments Paid to Date Recoupments 0.00 (7) Adjustment To Paid To Date 0.00	153.22	x 92.00 x	2.00	TOTAL _	28 102 48 (4)
A. 106.07	ADH	Per Capita Trans	p. Factor		20,192.40 (4)
A. 106.07	OALADY INCENTIVE	AID			
No. No.					
B. 9,949,226.00 Adjusted District Assessed Valuation / 1000 = 9,949.23 C. Step A (-) Step B = 24,722.93 Step C x 20 Mills = SALARY INCENTIVE AID = 494,458.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 894,830.05 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 106.07			= _	34,672.16
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 494,458.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 894,830.05 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00		(Weigh	ited ADM)		
Step C x 20 Mills = 494,458.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 894,830.05 (6) Paid to Date Paid to Date Recoupments Adjustment To Paid To Date Adjustment To Paid To Date 0.00 (7)	B. 9,949,226.00	Adjusted District Assessed Va	luation / 1000	=	9,949.23
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 894,830.05 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B			= _	24,722.93
Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	= SALAF	Y INCENTIVE AID	=	494,458.60 (5)
Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	TOTA	L BASIC STATE AID (Amou	nt 3 + 4 + 5)	=	894,830.05 (6)
Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00					
Recoupments 0.00 Adjustment To Paid To Date 0.00			Total Adj	ustments (7)	
Adjustment To Paid To Date 0.00			Pa	d to Date 0.00	
			Reco	oupments 0.00	
TOTAL NET STATE AID (Amount 6 + 7) 894,830.05 (8)			Adjustment To Pai	d To Date 0.00	
		TOTAL NET STATE	AID (Amount	6 + 7)	894,830.05 (8)

2025 - 2026

FOUNDATION AID			С	ounty: 31 - HASKELL	District: I020 - STIGLER
			2025		
	Weighted ADM		Full		
			2,008.04		
High Year	2025			0.454.54	4 000 = 40 == (4)
Weighted ADM		x Foundation ACHARGEABLE COME	AId Factor	2,151.71 =	4,320,719.75 (1)
(Valuations: Up to 11%	5 - Down to 11%)				
	s increased millage beca	ause of personal p	roperty tax adjustmen	t =	691,835.88
2024-2025 Collections (July 2025)	2024 through June			_	
75% of County 4-Mill	Levy		173,125.2	22 x .75 =	129,843.92
School Land					220,645.23
Gross Production					24,324.64
Motor Vehicle Collect	ions				512,255.26
R.E.A. Tax TOTAL CHARGEABL	EQ			TOTAL	248,295.32
				101AL = _	1,827,200.25 (2)
FOUNDATION AID		(Amount [1] Less	s Amount [2])	= _	2,493,519.50 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transporta	tion Factor)			
756.07	x 75.00	x 2.00		TOTAL =	113,410.50 (4)
ADH	Per Capita	Transp. Facto	or .	_	, , ,
SALARY INCENTIVE	AID				
A. 106.07	Incentive Factor x	2,008.04		= _	212,992.80
		(Weighted ADN	M)		
B. 43,484,342.00	Adjusted District As	sessed Valuation /	1000	= _	43,484.34
C. Step A (-) Step B				= _	169,508.46
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	= _	3,390,169.20 (5)
TOTA	AL BASIC STATE AID	O (Amount 3 + 4 -	+ 5)	= _	5,997,099.20 (6)
			Total Adjustmen	0.00 (7)	
			Paid to Da	te 0.00	
			Recoupmen	ts 0.00	
		Adjus	tment To Paid To Da	te 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		5,997,099.20 (8)

2025 - 2026

Full	FOUNDATION AID			Count	y: 31 - HASKELL	District: 1037 - MCCURTAIN
High Year 2025				2025		
High Year 170.15 x Foundation Aid Factor 2.151.71 1.011.626.46 (1)		Weighted ADM		Full		
Valuations: Up to 11% - Down to 11%) Valuations Val				470.15		
Companies	=					
Name	Weighted ADM			id Factor	2,151.71 =	1,011,626.46 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment = 117,886.53 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 34.484.35 x.75 = 25,863.26 School Land 42,701.19 Gross Production 44,704.46 Motor Vehicle Collections 98,895.77 R.E.A. Tax 36,788.25 TOTAL CHARGEABLES 70TAL = 326,639.46 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 684,987.00 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 130.28 x 92.00 x 2.00 TOTAL = 23,971.52 (4) ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.07 Incentive Factor x 470.15 (Weighted ADM) B. 7,383.428.65 Adjusted District Assessed Valuation / 1000 = 7,383.43 C. Step A (·) Step B = 42,485.38 Step C x 20 Mills = SALARY INCENTIVE AID = 849,707.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,558,666.12 (6) Adjustment To Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid to Date 0.00	(Valuations: Up to 11%	- Down to 11%)				
2024-0205 Collections (July) 2024 through June 2025) 75% of County 4-Mill Lev 34,484.35 x.75 = 25,863.26 42,701.19	Adjusted Valuation *plu	s increased millage because	of personal pr	operty tax adjustment	=	117,686.53
School Land 42,701.19		2024 through June				
A 704,46	75% of County 4-Mill	Levy		34,484.3	<u>5</u> x .75 =	25,863.26
Motor Vehicle Collections 99,895.77 R.E.A. Tax 36,788.25 TOTAL CHARGEABLES TOTAL 326,639.46 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 684,987.00 (3) Zero if Less Than Zero						
R.E.A. Tax						
TOTAL CHARGEABLES		ons				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 684,987.00 [3] Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 130.28		ES			TOTAL	36,788.25
Sero if Less Than Zero Sero if Less Than Zero Sero if Less Than Zero					TOTAL =	326,639.46 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 130.28	FOUNDATION AID	•	mount [1] Less	Amount [2])	=	684,987.00 (3)
Average Daily Haul x Per Capita x Transportation Factor 130.28		Zero if Less Than Zero				
130.28	TRANSPORTATION:					
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.07 Incentive Factor x 470.15	(Average Daily Haul x	Per Capita x Transportation	Factor)			
ADH Per Capita Transp. Factor SALARY INCENTIVE AID = 49,868.81 A. 106.07 Incentive Factor x 470.15 (Weighted ADM) = 49,868.81 B. 7,383,428.65 Adjusted District Assessed Valuation / 1000 = 7,383.43 C. Step A (-) Step B = 42,485.38 Step C x 20 Mills = 849,707.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,558,666.12 (6) Total Adjustments	130.28	x 92.00 x	2.00		TOTAL =	23.971.52 (4)
A. 106.07	ADH	Per Capita	Transp. Factor	r		(\)
A. 106.07	SALARY INCENTIVE	ΔID				
No.			470.15		_	40 060 04
B. 7,383,428.65 Adjusted District Assessed Valuation / 1000 = 7,383.43 C. Step A (-) Step B = 42,485.38 Step C x 20 Mills = SALARY INCENTIVE AID = 849,707.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,558,666.12 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 100.01			1)	_	49,000.01
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 849,707.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,558,666.12 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	D 7 202 420 65		-		_	7 202 42
Step C x 20 Mills = SALARY INCENTIVE AID = 849,707.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,558,666.12 (6) Total Adjustments Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00		Aujusteu District Assess	eu valuation/	1000		
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,558,666.12 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00						
Total Adjustments						
Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	1014	AL BASIC STATE AID (A	imount 3 + 4 +	7 5)	=	1,558,666.12 (0)
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 0.00	
				Recoupments	s 0.00	
TOTAL NET STATE AID (Amount 6 + 7) 1,558,666.12 (8)			Adjust	tment To Paid To Date	e 0.00	
		TOTAL NET STA	ATE AID	(Amount 6 + 7)		1,558,666.12 (8)

2025 - 2026

FOUNDATION AID				County: 31 - HASKELL	District: I043 - KEOTA
			2025		
	Weighted ADM		Full		
			702.99		
High Year	2025			0.454.74	4.540.000.04.(4)
Weighted ADM	SUBTRACT CHARGINCOME	oundation Aid Factor		2,151.71 =	1,512,630.61 (1)
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage because of	personal property ta	x adjustment	t =	221,728.91
2024-2025 Collections (July 2025)	2024 through June			_	<u> </u>
75% of County 4-Mill	_evy		59,325.8	87 x .75 =	44,494.40
School Land					68,310.30
Gross Production					7,513.34
Motor Vehicle Collecti	ons				157,225.57
R.E.A. Tax TOTAL CHARGEABL	EQ			TOTAL	91,833.81
				=	591,106.33 (2)
FOUNDATION AID		unt [1] Less Amount	[2])	=	921,524.28 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportation Fac	etor)			
274.92	x 84.00 x	2.00		TOTAL =	46,186.56 (4)
ADH	Per Capita Tra	ansp. Factor		_	()
SALARY INCENTIVE	AID				
A. 106.07	Incentive Factor x	702.99		=	74,566.15
	(We	ighted ADM)			
B. 13,293,542.00	Adjusted District Assessed	Valuation / 1000		=	13,293.54
C. Step A (-) Step B				=	61,272.61
Step C x 20 Mills	= SAL	ARY INCENTIVE	AID	=	1,225,452.20 (5)
TOTA	L BASIC STATE AID (Amo	ount 3 + 4 + 5)		=	2,193,163.04 (6)
		Total	Adiustman	40 00 (7)	
		Total	Adjustmen		
			Paid to Da		
			Recoupmen		
		Adjustment To		te 0.00	
	TOTAL NET STAT	= AID (Am	ount 6 + 7)		2,193,163.04 (8)

2025 - 2026

Note	FOUNDATION AID				County: 32 - HUGHES	District: I001 - MOSS
High Year				2025		
High Year Mode M		Weighted ADM		Full		
Velighted ADM				476.20		
Companies	•					
Cyaluations: Up to 11% - Down to 11%	Weighted ADM			id Factor	2,151.71 =	1,024,644.30 (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 93.721.11 x.75 = 70.290.83 School Land 4A,001.28 Gross Production 124,685.50 Motor Vehicle Collections 101,228.80 R.E.A. Tax 72,916.20 TOTAL CHARGEABLES 7TOTAL = 1.032,067.50 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 0.00 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) ADH Per Capita 7transportation Factor x 476.20 (Weighted ADM) B. 36,324,761.19 Adjusted District Assessed Valuation / 1000 = 38.324.76 C. Step A (·) Step B = 12,185.77 Step C x 20 Mills = SALARY INCENTIVE AID = 243,715.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 284,205.96 (6) ADH ADH Adjustments 0.000 Recoupments 0.000 Adjustment To Paid to Date 0.000	(Valuations: Up to 11%	- Down to 11%)				
75% of County 4-Mill Levy 93,721.11 x.75 = 70,290.83 School Land 44,001.28 Gross Production 124,685.50 Motor Vehicle Collections 101,228.80 R.E.A. Tax 72,916.20 TOTAL CHARGEABLES TOTAL 10,000.03 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) 230.06	Adjusted Valuation *plu	s increased millage becaus	e of personal pr	roperty tax adjustment	=	618,944.89
School Land 44,001.28		2024 through June				<u> </u>
Motor Vehicle Collections	75% of County 4-Mill	Levy		93,721.11	x .75 =	
Motor Vehicle Collections 101,228.80 R.E.A. Tax 72,916.20 TOTAL CHARGEABLES 1,032,067.50 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 0.00 (3) (2) (Average Daily Haul x Per Capita x Transportation Factor) 230.06 x 88.00 x 2.00 TOTAL = 40,490.56 (4) (Amount [1] Less Amount [2]) = 40,490.56 (4) (Amount [2] (Amount [2]						
R.E.A. Tax						
TOTAL CHARGEABLES		ions				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,032,067.50 (2)						72,916.20
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor)	TOTAL CHARGEABI	.ES			TOTAL =	1,032,067.50 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 230.06	FOUNDATION AID	TOTAL (A	Amount [1] Less	Amount [2])	=	0.00 (3)
Average Daily Haul x Per Capita x Transportation Factor 230.06		Zero if Less Than Zero)			
230.06 x 88.00 x 2.00 TOTAL = 40,490.56 (4)	TRANSPORTATION:					
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.07 Incentive Factor x 476.20 = 50,510.53 (Weighted ADM) B. 38,324,761.19 Adjusted District Assessed Valuation / 1000 = 38,324.76 C. Step A (-) Step B = 12,185.77 Step C x 20 Mills = SALARY INCENTIVE AID = 243,715.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 284,205.96 (6) Total Adjustments 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	(Average Daily Haul x	Per Capita x Transportation	Factor)			
ADH Per Capita Transp. Factor SALARY INCENTIVE AID = 50,510.53 B. 38,324,761.19 Adjusted District Assessed Valuation / 1000 = 38,324.76 C. Step A (-) Step B = 12,185.77 Step C x 20 Mills = SALARY INCENTIVE AID = 243,715.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 284,205.96 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	230.06	x 88.00 x	2.00		TOTAL _	40 400 56 (4)
A. 106.07	ADH	Per Capita	Transp. Factor			40,490.30 (4)
A. 106.07						
No. 38,324,761.19 Adjusted District Assessed Valuation / 1000 = 38,324.76	SALARY INCENTIVE	AID				
B. 38,324,761.19 Adjusted District Assessed Valuation / 1000 = 38,324.76 C. Step A (-) Step B = 12,185.77 Step C x 20 Mills = SALARY INCENTIVE AID = 243,715.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 284,205.96 (6) Total Adjustments	A. 106.07	Incentive Factor x			=	50,510.53
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 243,715.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 284,205.96 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00			(Weighted ADN	<i>(</i> 1)		
Step C x 20 Mills = SALARY INCENTIVE AID = 243,715.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 284,205.96 (6) Total Adjustments O.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	B. 38,324,761.19	Adjusted District Asses	ssed Valuation /	1000	=	38,324.76
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 284,205.96 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				=	12,185.77
Total Adjustments	Step C x 20 Mills	= S	ALARY INCE	NTIVE AID	=	243,715.40 (5)
Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	ТОТА	AL BASIC STATE AID (Amount 3 + 4 +	+ 5)	=	284,205.96 (6)
Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00						
Recoupments 0.00 Adjustment To Paid To Date 0.00				Total Adjustments	0.00 (7)	
Adjustment To Paid To Date 0.00				Paid to Date	0.00	
				Recoupments	0.00	
TOTAL NET STATE AID (Amount 6 + 7) 284,205.96 (8)			Adjust	tment To Paid To Date	0.00	
		TOTAL NET ST	ATE AID	(Amount 6 + 7)		284,205.96 (8)

2025 - 2026

FOUNDATION AID			Co	ounty: 32 - HUGHES	District: I005 - WETUMKA
			2025		
	Weighted ADM		Full		
			735.87		
High Year	2025				
Weighted ADM	735.87 SUBTRACT C	x Foundation A	Aid Factor	2,151.71 =	1,583,378.84 (1)
		OME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	s increased millage beca	use of personal p	roperty tax adjustment	=	394,916.13
2024-2025 Collections (July 2025)	2024 through June				
75% of County 4-Mill	Levy		147,152.9	<u>91</u> x .75 =	110,364.68
School Land					68,705.34
Gross Production					194,706.76
Motor Vehicle Collect	ions				158,482.48
R.E.A. Tax					101,034.17
TOTAL CHARGEABL	ES			TOTAL =	1,028,209.56 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	555,169.28 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportati	on Factor)			
196.54	x 92.00 x	2.00		TOTAL =	36,163.36 (4)
ADH	Per Capita	Transp. Facto	r		, ,
SALARY INCENTIVE	AID				
A. 106.07	Incentive Factor x	735.87		=	78,053.73
7 100.07	mochave radior x	(Weighted ADN	M)		10,000.10
B. 24,007,159.19	Adjusted District Ass	essed Valuation /	1000	=	24,007.16
C. Step A (-) Step B				=	54,046.57
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	1,080,931.40 (5)
	AL BASIC STATE AID			=	1,672,264.04 (6)
					.,
			Total Adjustmen	ts (7)	
			Paid to Da	te 0.00	
			Recoupmen	ts 0.00	
		Adjus	tment To Paid To Da	te 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		1,672,264.04 (8)

2025 - 2026

FOUNDATION AID			County:	32 - HUGHES	District: 1035	- HOLDENVILLE
			2025			
	Weighted ADM		Full			
			1,765.45			
High Year	2025			0.454.54		0 = 00 = 00 (4)
Weighted ADM	1,765.45	x Foundation A CHARGEABLE	id Factor	2,151.71		3,798,736.42 (1)
		COME				
(Valuations: Up to 11%	- Down to 11%)					
Adjusted Valuation *plus	s increased millage bed	ause of personal pr	operty tax adjustment		=	814,396.11
2024-2025 Collections (July 2025)	2024 through June					
75% of County 4-Mill I	_evy		374,483.20	x .75	=	280,862.40
School Land						175,509.27
Gross Production						497,428.30
Motor Vehicle Collecti	ons					405,917.17
R.E.A. Tax						84,904.36
TOTAL CHARGEABL	ES			TOTAL	=	2,259,017.61 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])		=	1,539,718.81 (3)
	Zero if Less Than Z	Zero				
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	r			``
SALARY INCENTIVE	AID					
A. 106.07	Incentive Factor x	1,765.45			=	187,261.28
		(Weighted ADM	1)			
B. 47,348,610.87	Adjusted District As	ssessed Valuation /	1000		=	47,348.61
C. Step A (-) Step B					=	139,912.67
Step C x 20 Mills	=	SALARY INCE	NTIVE AID		=	2,798,253.40 (5)
ТОТА	L BASIC STATE All	O (Amount 3 + 4 +	- 5)		=	4,413,841.17 (6)
			Total Adjustments	0.00	(7)	
			Paid to Date	0.00	 	
			Recoupments	0.00	_	
		Adjust	tment To Paid To Date	0.00	 	
	TOTAL NET	STATE AID	(Amount 6 + 7)			4,413,841.17 (8)

2025 - 2026

FOUNDATION AID				County: 32 - HUGHES	District: I048 - CALVIN
			2025		
	Weighted ADM		Full		
			329.33		
High Year	2025				
Weighted ADM	329.33 x SUBTRACT CHA	Foundation A	id Factor	2,151.71 =	708,622.65 (1)
	INCOM				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage because	of personal pr	operty tax adjustment	=	643,292.93
2024-2025 Collections (July 2 2025)	2024 through June			_	
75% of County 4-Mill L	evy		63,149.7	<u>'5</u> x .75 =	47,362.31
School Land					29,658.17
Gross Production					84,038.80
Motor Vehicle Collection	ons				68,162.36
R.E.A. Tax					52,439.69
TOTAL CHARGEABLE	ES			TOTAL =	924,954.26 (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)			
93.66	x 128.00 x	2.00		TOTAL =	23,976.96 (4)
ADH	Per Capita	Transp. Factor	r	_	()
SALARY INCENTIVE	ΔID				
	Incentive Factor x	220.22		_	24.022.02
A. 106.07		329.33 Weighted ADM	1)	= —	34,932.03
B. 38,809,227.35	Adjusted District Assess	sed Valuation /	1000	= _	38,809.23
C. Step A (-) Step B				= _	(3,877.20)
Step C x 20 Mills	= S/	ALARY INCE	NTIVE AID	=	0.00 (5)
TOTA	L BASIC STATE AID (A	Amount 3 + 4 +	- 5)	=	23,976.96 (6)
			Total Adiosets and	0.00 (7)	
			Total Adjustment		
			Paid to Dat		
			Recoupment		
		•	tment To Paid To Dat	te 0.00	
	TOTAL NET STA	ATE AID	(Amount 6 + 7)	_	23,976.96 (8)

2025 - 2026

FOUNDATION AID				County: 32 - HUGHES	District: 1054 - STUART
			2025		
	Weighted ADM		Full		
			407.64		
High Year	2025			0.454.74	077 400 00 (4)
Weighted ADM	SUBTRACT C	x Foundation A HARGEABLE OME	AIG Factor	2,151.71 =	877,123.06 (1)
(Valuations: Up to 11%					
,	us increased millage beca	use of personal p	roperty tax adjustmer	nt =	635,757.09
2024-2025 Collections (July 2025)	/ 2024 through June			_	000,707.00
75% of County 4-Mill	Levy		76,277	.51 x .75 =	57,208.13
School Land					35,756.92
Gross Production					101,339.88
Motor Vehicle Collec	tions				82,643.30
R.E.A. Tax					30,745.41
TOTAL CHARGEAB	LES			TOTAL =	943,450.73 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	0.00 (3)
	Zero if Less Than Ze	ero		_	
TRANSPORTATION	:				
(Average Daily Haul x	Per Capita x Transportati	on Factor)			
183.49	x 99.00 x	2.00		TOTAL =	36,331.02 (4)
ADH	Per Capita	Transp. Facto	or	_	00,001.02
SALARY INCENTIVE					
		407.64		_	42 220 27
A. 106.07	Incentive Factor x	Weighted ADN	<u></u>	= -	43,238.37
		(Troighted 712)	••,		
B. 39,096,901.57	Adjusted District Ass	essed Valuation /	1000	= _	39,096.90
C. Step A (-) Step B				= _	4,141.47
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	= _	82,829.40 (5)
TOTA	AL BASIC STATE AID	(Amount 3 + 4 -	+ 5)	= _	119,160.42 (6)
			Total Adjustme	nts 0.00 (7)	
			Paid to Da	ate 0.00	
			Recoupme	nts 0.00	
		Adjus	tment To Paid To Da	ate 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		119,160.42 (8)
				_	

2025 - 2026

FOUNDATION AID		County: 32 - HUGHES	District: 1056 - GRAHAM-DUSTIN
		2025	
	Weighted ADM	Full	
		291.79	
High Year	2025		
Weighted ADM	291.79 x Foundation		71 = 627,847.46 (1)
	SUBTRACT CHARGEABLE INCOME	:	
(Valuations: Up to 11%			
Adjusted Valuation *plus	s increased millage because of personal	property tax adjustment	= 204,493.58
2024-2025 Collections (July 2025)	2024 through June		
75% of County 4-Mill I	Levy	53,118.11 x .75	= 39,838.58
School Land			24,889.45
Gross Production			70,543.29
Motor Vehicle Collecti	ons		57,601.99
R.E.A. Tax			96,409.81
TOTAL CHARGEABL	ES	TOTAL	= 493,776.70 (2)
FOUNDATION AID	TOTAL (Amount [1] Le	ss Amount [2])	= 134,070.76 (3)
	Zero if Less Than Zero		
TRANSPORTATION:			
(Average Daily Haul x F	Per Capita x Transportation Factor)		
83.07	x 136.00 x 2.00	TOTAL	= 22,595.04 (4)
ADH	Per Capita Transp. Fac	tor	
SALARY INCENTIVE	AID		
A. 106.07	Incentive Factor x 291.79		= 30,950.17
	(Weighted AI	DM)	
B. 12,052,066.94	Adjusted District Assessed Valuation	1/1000	= 12,052.07
C. Step A (-) Step B			= 18,898.10
Step C x 20 Mills	= SALARY INC	ENTIVE AID	377,962.00 (5)
TOTA	L BASIC STATE AID (Amount 3 + 4	l + 5)	= 534,627.80 (6)
		Total Adjustments 0.	<u>00</u> (7)
		Paid to Date 0.	00
		Recoupments 0.	00
	Adju	stment To Paid To Date 0.	00
	TOTAL NET STATE AID	(Amount 6 + 7)	534,627.80 (8)

2025 - 2026

FOUNDATION AID			Co	ounty: 33 - JACKSON	District: I001 - NAVAJO
			2025		
	Weighted ADM		Full		
			782.46		
High Year	2025				
Weighted ADM	782.46 SUBTRACT C	x Foundation A	Aid Factor	2,151.71 =	1,683,627.01 (1)
	INC				
(Valuations: Up to 11%	6 - Down to 11%)				
Adjusted Valuation *plu	s increased millage becau	use of personal p	roperty tax adjustment	=	244,442.82
2024-2025 Collections (July 2025)	2024 through June			_	
75% of County 4-Mill	Levy		76,441.3	<u>80</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 CHARGEABI	_ES			TOTAL =	622,368.73 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	1,061,258.28 (3)
	Zero if Less Than Ze	ro			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportation	on Factor)			
449.61	x 75.00 x	2.00		TOTAL =	67,441.50 (4)
ADH	Per Capita	Transp. Facto	r	_	. ,
SALARY INCENTIVE	AID				
A. 106.07	Incentive Factor x	782.46		=	82,995.53
7 100.07	modnavo i dotoi. X	(Weighted ADN	M)	_	02,000.00
B. 15,258,180.19	Adjusted District Ass	essed Valuation /	1000	=	15,258.18
C. Step A (-) Step B				=	67,737.35
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	1,354,747.00 (5)
	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	2,483,446.78 (6)
			Total Adjustment	0.00 (7)	
			Paid to Dat	te 0.00	
			Recoupment	ts 0.00	
		Adjus	tment To Paid To Dat	te 0.00	
	TOTAL NET S	STATE AID	(Amount 6 + 7)		2,483,446.78 (8)

2025 - 2026

FOUNDATION AID				County: 33 - JACKSON	District: I014 - DUKE
			2025		
	Weighted ADM		Full		
			274.57		
High Year	2025				
Weighted ADM		Foundation Aid Fa	actor	2,151.71 =	590,795.01 (1)
	SUBTRACT CHAR INCOME				
(Valuations: Up to 11%	% - Down to 11%)				
Adjusted Valuation *plu	is increased millage because o	f personal proper	ty tax adjustment	=	257,493.68
2024-2025 Collections (July 2025)	2024 through June			_	
75% of County 4-Mill	Levy	_	28,100.60	<u>x .75</u> =	21,075.45
School Land					29,907.08
Gross Production					642.24
Motor Vehicle Collect	tions				69,590.36
R.E.A. Tax					110,049.85
TOTAL CHARGEABI	_ES			TOTAL =	488,758.66 (2)
FOUNDATION AID	TOTAL (Am	ount [1] Less Amo	ount [2])	=	102,036.35 (3)
	Zero if Less Than Zero				
TRANSPORTATION	:				
(Average Daily Haul x	Per Capita x Transportation Fa	actor)			
75.61	x 143.00 x	2.00		TOTAL =	21,624.46 (4)
ADH	Per Capita T	ransp. Factor			21,021.10
SALARY INCENTIVE	: AID				
A. 106.07	Incentive Factor x	274.57		=	29,123.64
	(VV	eighted ADM)			
B. 16,740,304.18	Adjusted District Assesse	d Valuation / 1000)	=	16,740.30
C. Step A (-) Step B				=	12,383.34
Step C x 20 Mills	= SAI	ARY INCENTI	VE AID	=	247,666.80 (5)
TOTA	AL BASIC STATE AID (An	nount 3 + 4 + 5)		=	371,327.61 (6)
		Т	otal Adjustments	0.00 (7)	
			Paid to Date	0.00	
			Recoupments	0.00	
		Adjustmen	nt To Paid To Date	e0.00	
	TOTAL NET STAT	TE AID ((Amount 6 + 7)		371,327.61 (8)
				a.	

2025 - 2026

FOUNDATION AID				County: 33 - JACKSON	District: I018 - ALTUS
			2025		
	Weighted ADM		Full		
			5,789.36		
High Year	2025			2 4-4-4	40.455.000.04.44
Weighted ADM	5,789.36 SUBTRACT C INC	x Foundation A HARGEABLE OME	Aid Factor	2,151.71 =	12,457,023.81 (1)
(Valuations: Up to 11%	% - Down to 11%)				
	ıs increased millage beca	use of personal p	roperty tax adjustmen	nt =	1,954,160.56
2024-2025 Collections (July 2025)	2024 through June			_	.,,
75% of County 4-Mill	Levy		589,825.	<u>51</u> x .75 =	442,369.13
School Land					630,271.78
Gross Production					13,534.26
Motor Vehicle Collect	tions				1,459,903.12
R.E.A. Tax					151,375.63
TOTAL CHARGEAB	_ES			TOTAL =	4,651,614.48 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	7,805,409.33 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION	1				
(Average Daily Haul x	Per Capita x Transportati	on Factor)			
2,045.64	x 42.00 x	2.00		TOTAL =	171,833.76 (4)
ADH	Per Capita	Transp. Facto	r		
SALARY INCENTIVE	AID				
A. 106.07	Incentive Factor x	5,789.36		=	614,077.42
		(Weighted ADN	M)		
B. 125,993,588.88	Adjusted District Ass	sessed Valuation /	1000	=	125,993.59
C. Step A (-) Step B				=	488,083.83
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	9,761,676.60 (5)
тоти	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	17,738,919.69 (6)
			Total Adjustmer	0.00 (7)	
			Paid to Da	ate 0.00	
			Recoupmer	nts 0.00	
		Adjus	tment To Paid To Da	ate 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		17,738,919.69 (8)

2025 - 2026

FOUNDATION AID			County: 33 - JAC	KSON	District: I04	10 - OLUSTEE-ELDORADO
			2025			
	Weighted ADM		Full			
			376.31			
High Year	2025			_		
Weighted ADM	376.31 X SUBTRACT CHA		id Factor	2	2 <u>,151.71</u> = .	809,709.99 (1)
(Valuations: Up to 11%						
,	is increased millage becaus	e of personal pr	roperty tax adjustment			040.040.74
2024-2025 Collections (July 2025)			, , ,		= .	219,849.71
75% of County 4-Mill	Levy		26,711.52	2 x .75	=	20,033.64
School Land						28,914.17
Gross Production						620.83
Motor Vehicle Collect	ions					65,999.70
R.E.A. Tax						145,952.17
TOTAL CHARGEAB	ES			TOT	ΓAL =	481,370.22 (2)
FOUNDATION AID	TOTAL (A	Amount [1] Less	Amount [2])		=	328,339.77 (3)
	Zero if Less Than Zero	1				
TRANSPORTATION						
(Average Daily Haul x	Per Capita x Transportation	Factor)				
52.67	x 167.00 x	2.00		тот	ΓAL =	17,591.78 (4)
ADH	Per Capita	Transp. Factor	r			
SALARY INCENTIVE	AID					
A. 106.07	Incentive Factor x	376.31			= .	39,915.20
		(Weighted ADM	Л)			
B. 13,963,081.71	Adjusted District Asses	sed Valuation /	1000		= .	13,963.08
C. Step A (-) Step B					= .	25,952.12
Step C x 20 Mills	= S	ALARY INCE	NTIVE AID		= .	519,042.40 (5)
тоти	AL BASIC STATE AID (Amount 3 + 4 +	+ 5)		= .	864,973.95 (6)
			Total Adjustments	·	0.00 (7)	
			Paid to Date	<u> </u>	0.00	
			Recoupments	·	0.00	
		Adjust	tment To Paid To Date		0.00	
	TOTAL NET ST	ATE AID	(Amount 6 + 7)			864,973.95 (8)

2025 - 2026

Full Substitute Full Substitute Full Substitute Substitute Full Full Substitute Full Full	FOUNDATION AID				County: 33 - JACKSON	District: I054 - BLAIR
High Year 2025 20				2025		
High Year 2025 X16.12 X Foundation Aid Factor 2.151.71 Factor 743.243.67 (1)		Weighted ADM		Full		
Neighted ADM 345.42 x Foundation Aid Factor 2,151.71				345.42		
CValuations: Up to 11% - Down to 11%)	•					
Name	Weighted ADM			Aid Factor	2,151.71 =	743,243.67 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment = 152,257.98 2024-2026 Collections (July 2024 through June 2025) 75% of County 4-Mill Lev 29,296.50 x.75 = 21,972.38 School Land 31,604.24 Gross Production 678.60 Motor Vehicle Collections 72,419.97 R.E.A. Tax						
1024-2025 Collections (July 2024 through June 2025) 75% of County 4-Mill Levy 29.296.50 x.75 21.972.38 31.604.24 3	(Valuations: Up to 11%	6 - Down to 11%)				
75% of County 4-Mill Levy 29,296.50 x.75 = 21,972.38 School Land 31,604.24 Gross Production 678.60 Motor Vehicle Collections 72,419.97 R.E.A. Tax 13,759.70 TOTAL CHARGEABLES TOTAL 2ero if Less Than Zero FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 450,550.80 (3)	Adjusted Valuation *plu	s increased millage becau	ise of personal p	roperty tax adjustment	t =	152,257.98
School Land Gross Production G78.60		2024 through June				
Motor Vehicle Collections	75% of County 4-Mill	Levy		29,296.5	<u>50</u> x .75 =	21,972.38
Motor Vehicle Collections 72,419.97 R.E.A. Tax						
R.E.A. Tax						
TOTAL CHARGEABLES TOTAL = 292,692.87 (2)		ions				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 292,692.87 (2)		EC			TOTAL	13,759.70
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 85.94					TOTAL =	292,692.87 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 85.94	FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	450,550.80 (3)
Average Daily Haul x Per Capita x Transportation Factor 85.94		Zero if Less Than Zer	ro			
R5.94 X 90.00 X 2.00 TOTAL = 15,469.20 (4)	TRANSPORTATION:					
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.07 Incentive Factor x 345.42 = 36,638.70 B. 9,495,725.54 Adjusted District Assessed Valuation / 1000 = 9,495.73 C. Step A (-) Step B = 27,142.97 Step C x 20 Mills = SALARY INCENTIVE AID = 542,859.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,008,879.40 (6) Total Adjustments 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	(Average Daily Haul x	Per Capita x Transportatio	on Factor)			
ADH Per Capita Transp. Factor	85.94	x 90.00 x	2.00		TOTAL =	15 469 20 (4)
A. 106.07	ADH	Per Capita	Transp. Facto	or		(1)
A. 106.07	SALARY INCENTIVE	AID				
No. No.	A 106.07	Incentive Factor x	345 42		=	36 638 70
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 542,859.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,008,879.40 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	7 100.07	moditate radio - X		M)		00,000.70
Step C x 20 Mills = \$542,859.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = \$1,008,879.40 (6) Total Adjustments Paid to Date 0.00 (7) Paid to Date 0.00 0.00 Recoupments 0.00 0.00 Adjustment To Paid To Date 0.00	B. 9,495,725.54	Adjusted District Asse	essed Valuation /	1000	=	9,495.73
Step C x 20 Mills = \$542,859.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = \$1,008,879.40 (6) Paid to Date 0.00 (7) Paid to Date 0.00 (7) Recoupments 0.00 (7) Adjustment To Paid To Date 0.00 (7)	C. Step A (-) Step B				=	27,142.97
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,008,879.40 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00		=	SALARY INCE	ENTIVE AID	=	
Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00						
Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00				,		, , , , , , , , , , , , , , , , , , ,
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 0.00	
				Recoupmen	ts 0.00	
TOTAL NET STATE AID (Amount 6 + 7) 1,008,879.40 (8)			Adjus	tment To Paid To Da	te 0.00	
		TOTAL NET S	TATE AID	(Amount 6 + 7)		1,008,879.40 (8)

2025 - 2026

FOUNDATION AID			Co	ounty: 34 - JEFFERSON	District: I001 - RYAN
			2025		
	Weighted ADM		Full		
			621.68		
High Year	2025				
Weighted ADM	SUBTRACT CHARGE	oundation Aid Facto	or	2,151.71 =	1,337,675.07 (1)
	INCOME	JEADLE			
(Valuations: Up to 11%	6 - Down to 11%)				
Adjusted Valuation *plu	is increased millage because of	personal property	tax adjustment	=	274,258.14
2024-2025 Collections (July 2025)	2024 through June				
75% of County 4-Mill	Levy		53,495.20	_ x .75 =	40,121.40
School Land					46,688.77
Gross Production					12,310.07
Motor Vehicle Collect	ions				108,071.36
R.E.A. Tax					118,281.12
TOTAL CHARGEABI	ES			TOTAL =	599,730.86 (2)
FOUNDATION AID	TOTAL (Amo	unt [1] Less Amour	nt [2])	=	737,944.21 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportation Fac	ctor)			
167.50	x 128.00 x	2.00		TOTAL =	42,880.00 (4)
ADH	Per Capita Tra	ansp. Factor			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
SALARY INCENTIVE	: AID				
A. 106.07	Incentive Factor x	621.68		=	65,941.60
A. 100.07		eighted ADM)			05,941.00
		,			
B. 16,601,582.36	Adjusted District Assessed	Valuation / 1000		=	16,601.58
C. Step A (-) Step B				=	49,340.02
Step C x 20 Mills		ARY INCENTIVE	AID	=	986,800.40 (5)
TOTA	AL BASIC STATE AID (Am	ount 3 + 4 + 5)		=	1,767,624.61 (6)
		Tot	al Adjustments	0.00 (7)	
			Paid to Date	0.00	
			Recoupments		
		Adjustment T	o Paid To Date	0.00	
	TOTAL NET STAT	E AID (Ar	mount 6 + 7)		1,767,624.61 (8)

2025 - 2026

FOUNDATION AID			County	y: 34 - JEFFERSON	District: I014 - RINGLING
			2025		
	Weighted ADM		Full		
			889.39		
High Year	2025			0.454.74	4 040 700 00 (4)
Weighted ADM	889.39 SUBTRACT CI		ald Factor	2,151.71 =	1,913,709.36 (1)
(Valuations: Up to 11%	% - Down to 11%)				
Adjusted Valuation *plu	ıs increased millage becau	use of personal p	roperty tax adjustment	=	321,805.03
2024-2025 Collections (July 2025)	2024 through June			-	32,,000.00
75% of County 4-Mill	Levy		92,069.9	1 x .75 =	69,052.43
School Land					59,698.46
Gross Production					15,733.20
Motor Vehicle Collect	tions				136,266.23
R.E.A. Tax TOTAL CHARGEABI	EQ			TOTAL	136,331.52
				= -	738,886.87 (2)
FOUNDATION AID		(Amount [1] Less	s Amount [2])	= .	1,174,822.49 (3)
	Zero if Less Than Ze	ro			
TRANSPORTATION	:				
(Average Daily Haul x	Per Capita x Transportation	on Factor)			
304.97	x 101.00 x	2.00		TOTAL =	61,603.94 (4)
ADH	Per Capita	Transp. Facto	r	-	, , ,
SALARY INCENTIVE	AID				
A. 106.07	Incentive Factor x	889.39		=	94,337.60
		(Weighted ADN	<u>M)</u>	-	
B. 18,205,865.29	Adjusted District Asse	essed Valuation /	1000	= _	18,205.87
C. Step A (-) Step B				= .	76,131.73
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	1,522,634.60 (5)
тоти	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	= -	2,759,061.03 (6)
			Total Adjustments	s 0.00 (7)	
			Paid to Date		
			Recoupments		
		Adius	tment To Paid To Date		
	TOTAL NET S	_	(Amount 6 + 7)		2,759,061.03 (8)
			,	-	, ,

2025 - 2026

FOUNDATION AID			County	y: 34 - JEFFERSON	District: I023 - WAURIKA
			2025		
	Weighted ADM		Full		
			870.72		
High Year	2025				
Weighted ADM		Foundation Ai	id Factor	2,151.71 =	1,873,536.93 (1)
	SUBTRACT CH INCO				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage becaus	se of personal pr	operty tax adjustment	=	357,608.88
2024-2025 Collections (July 2025)	2024 through June			-	
75% of County 4-Mill	_evy		93,203.61	<u>1</u> 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					148,133.22
TOTAL CHARGEABL	ES			TOTAL =	857,097.95 (2)
FOUNDATION AID	TOTAL (Amount [1] Less	Amount [2])	=	1,016,438.98 (3)
	Zero if Less Than Zero)			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportation	n Factor)			
283.47	x 95.00 x	2.00		TOTAL =	53,859.30 (4)
ADH	Per Capita	Transp. Factor		-	
SALARY INCENTIVE	AID				
A. 106.07	Incentive Factor x	870.72		=	92,357.27
	_	(Weighted ADM	1)	-	
B. 21,519,414.40	Adjusted District Asse	ssed Valuation /	1000	= _	21,519.41
C. Step A (-) Step B				= _	70,837.86
Step C x 20 Mills	= \$	SALARY INCE	NTIVE AID	=	1,416,757.20 (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	- 5)	= _	2,487,055.48 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	0.00	
			Recoupments	0.00	
		Adjust	ment To Paid To Date	0.00	
	TOTAL NET ST	TATE AID	(Amount 6 + 7)	<u>-</u>	2,487,055.48 (8)

2025 - 2026

FOUNDATION AID			-	5 - JOHNSTON	District: C007	- MANNSVILLE
			2025			
	Weighted ADM		Full 202.00			
High Year	2025		202.00			
Weighted ADM	202.00	x Foundation A	id Factor	2,151.71	=	434,645.42 (1)
		HARGEABLE OME				
(Valuations: Up to 11% -	Down to 11%)					
Adjusted Valuation *plus i	ncreased millage beca	use of personal pr	operty tax adjustment		=	165,476.13
2024-2025 Collections (July 20 2025)	24 through June					
75% of County 4-Mill Le	evy		28,850.74	x .75	=	21,638.06
School Land						12,383.74
Gross Production						0.00
Motor Vehicle Collection R.E.A. Tax	15					0.00 26,351.43
TOTAL CHARGEABLES	S			TOTAL		
		(Amount [4] 000	Amount [O])	101712	=	225,849.36 (2)
FOUNDATION AID TO		(Amount [1] Less	Amount [2])		=	208,796.06 (3)
	Zero if Less Than Ze	ero				
TRANSPORTATION:						
(Average Daily Haul x Pe	r Capita x Transportat	ion Factor)				
65.51	x 90.00 x	2.00		TOTAL	=	11,791.80 (4)
ADH	Per Capita	Transp. Factor	<u> </u>			· · · · · · · · · · · · · · · · · · ·
SALARY INCENTIVE A	AID.					
A. 106.07	Incentive Factor x	202.00			=	21,426.14
		(Weighted ADM	1)			
B. 9,813,951.40	Adjusted District Ass	sessed Valuation /	1000		=	9,813.95
C. Step A (-) Step B					=	11,612.19
Step C x 20 Mills	=	SALARY INCE	NTIVE AID		=	232,243.80 (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	- 5)		=	452,831.66 (6)
			Total Adjustments	0.00	(7)	
			Paid to Date	0.00		
			Recoupments	0.00		
		_	ment To Paid To Date	0.00	•	
	TOTAL NET	OTATE AID	(Amount 6 + 7)			

2025 - 2026

FOUNDATION AID			(County: 35 - JOHNSTON	District: C010 - RAVIA
			2025		
	Weighted ADM		Full		
			129.69		
High Year	2025			0.454.74	070.055.07.(4)
Weighted ADM	129.69 SUBTRACT C	x Foundation A	and Factor	2,151.71 =	279,055.27 (1)
		OME			
(Valuations: Up to 11%					
Adjusted Valuation *plus	s increased millage beca	use of personal pr	roperty tax adjustme	ent =	199,629.52
2024-2025 Collections (July 2025)	2024 through June				
75% of County 4-Mill	_evy		28,313	3.23 x .75 =	21,234.92
School Land					14,320.55
Gross Production					0.00
Motor Vehicle Collecti	ons				0.00
R.E.A. Tax					14,684.27
TOTAL CHARGEABL	ES			TOTAL =	249,869.26 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	29,186.01 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportati	on Factor)			
53.40	x 92.00 x	2.00		TOTAL =	9,825.60 (4)
ADH	Per Capita	Transp. Factor	r	_	, ` ` `
SALARY INCENTIVE	AID				
A. 106.07	Incentive Factor x	129.69		=	13,756.22
		(Weighted ADM	1)	_	
B. 12,642,781.22	Adjusted District Ass	essed Valuation /	1000	=	12,642.78
C. Step A (-) Step B				=	1,113.44
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	22,268.80 (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	61,280.41 (6)
			Total Adjustme	ents (7)	
			Paid to D	0.00	
			Recoupme	ents 0.00	
		Adjust	tment To Paid To D	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		61,280.41 (8)

2025 - 2026

FOUNDATION AID		County: 35 - JOHNSTO	ON District: 1002 - MILL CREEK
		2025	
	Weighted ADM	Full	
		376.11	
High Year	2025	0.454.7	4 200 070 05 (4)
Weighted ADM	376.11 x Foundation Aid SUBTRACT CHARGEABLE INCOME	Factor 2,151.7	1 = 809,279.65 (1)
(Valuations: Up to 11%	- Down to 11%)		
Adjusted Valuation *plu	s increased millage because of personal pro	perty tax adjustment	= 759,545.04
2024-2025 Collections (July 2025)	2024 through June		
75% of County 4-Mill	Levy	73,736.34 x .75	= 55,302.26
School Land			34,529.75
Gross Production			51,286.19
Motor Vehicle Collecti	ons		79,802.11
R.E.A. Tax	50	TOTAL	41,969.64
TOTAL CHARGEABL	ES	TOTAL	= 1,022,434.99 (2)
FOUNDATION AID	TOTAL (Amount [1] Less A	Amount [2])	= 0.00 (3)
	Zero if Less Than Zero		
TRANSPORTATION:			
(Average Daily Haul x	Per Capita x Transportation Factor)		
135.70	x 108.00 x 2.00	TOTAL	= 29,311.20 (4)
ADH	Per Capita Transp. Factor	_	
SALARY INCENTIVE	AID		
A. 106.07	Incentive Factor x 376.11		= 39,893.99
	(Weighted ADM)	_	
B. 48,211,736.51	Adjusted District Assessed Valuation / 1	000	= 48,211.74
C. Step A (-) Step B			= (8,317.75)
Step C x 20 Mills	= SALARY INCEN	ITIVE AID	= 0.00 (5)
TOTA	L BASIC STATE AID (Amount 3 + 4 + 5	5)	29,311.20 (6)
		Total Adjustments 0.0	<u>0</u> (7)
		Paid to Date 0.0	0
		Recoupments 0.0	0
	Adjustn	nent To Paid To Date 0.0	0
	TOTAL NET STATE AID	(Amount 6 + 7)	- 29,311.20 (8)
			-

2025 - 2026

FOUNDATION AID			_	35 - JOHNSTON	District: I020 - TISH	OMINGO
			2025			
	Weighted ADM		Full			
High Voor	2025		1,660.97			
High Year Weighted ADM	2025 1,660.97	Foundation A	id Factor	2,151.71	= 3.573.9	925.76 (1)
Wolginou / Dill	SUBTRACT CH INCO	ARGEABLE				(1)
(Valuations: Up to 11%	- Down to 11%)					
Adjusted Valuation *plus	s increased millage becaus	se of personal pr	operty tax adjustment	:	= 806,	792.95
2024-2025 Collections (July 2025)	2024 through June					
75% of County 4-Mill I	_evy		317,901.84	4 x .75		426.38
School Land						286.31
Gross Production						103.36
Motor Vehicle Collecti	ons					264.71
R.E.A. Tax	F0			TOTAL	83,	171.77
TOTAL CHARGEABL				TOTAL	1,889,0	045.48 (2)
FOUNDATION AID	TOTAL (Amount [1] Less	Amount [2])	:	= 1,684,8	380.28 (3)
	Zero if Less Than Zero)				
TRANSPORTATION:						
(Average Daily Haul x F	Per Capita x Transportation	n Factor)				
509.69	x 86.00 x	2.00		TOTAL	= 87,6	666.68 (4)
ADH	Per Capita	Transp. Factor				
SALARY INCENTIVE	AID					
A. 106.07	Incentive Factor x	1,660.97		:	176,	179.09
		(Weighted ADM	1)			
B. 48,426,947.64	Adjusted District Asse	ssed Valuation /	1000	:	= 48,4	426.95
C. Step A (-) Step B				:	= 127,7	752.14
Step C x 20 Mills	= \$	SALARY INCE	NTIVE AID	:	2,555,0	042.80 (5)
ТОТА	L BASIC STATE AID	(Amount 3 + 4 +	- 5)	:	4,327,	589.76 (6)
			Total Adjustments	s 0.00	(7)	
			Paid to Date	e 0.00		
			Recoupments	s <u>0.00</u>		
		Adjust	ment To Paid To Date	0.00		
	TOTAL NET ST	TATE AID	(Amount 6 + 7)		4,327,	589.76 (8)

2025 - 2026

FOUNDATION AID	County: 35 - JOHNSTON District: 1029 - MILBURN
	2025
Weighted ADM	Full
	351.04
High Year 2025	
Weighted ADM 351.04 x Foundation Aid Factor SUBTRACT CHARGEABLE	<u>2,151.71</u> = <u>755,336.28</u> (1)
INCOME	
(Valuations: Up to 11% - Down to 11%)	
Adjusted Valuation *plus increased millage because of personal property to	adjustment = 251,669.52
2024-2025 Collections (July 2024 through June 2025)	
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 TOTAL CHARGEABLES	28,210.21 TOTAL
	= 514,790.16 (2)
FOUNDATION AID TOTAL (Amount [1] Less Amount	= 240,546.12 (3)
Zero if Less Than Zero	
TRANSPORTATION:	
(Average Daily Haul x Per Capita x Transportation Factor)	
145.90 x 81.00 x 2.00	TOTAL = $23,635.80 (4)$
ADH Per Capita Transp. Factor	(/
SALARY INCENTIVE AID	
A. 106.07 Incentive Factor x 351.04	= 37,234.81
(Weighted ADM)	
B. 14,847,759.57 Adjusted District Assessed Valuation / 1000	=14,847.76
C. Step A (-) Step B	= 22,387.05
Step C x 20 Mills = SALARY INCENTIVE	ID = 447,741.00 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	= 711,922.92 (6)
Tota	Adjustments(7)
	Paid to Date0.00
	ecoupments 0.00
Adjustment To	Paid To Date 0.00
TOTAL NET STATE AID (Am	unt 6 + 7) 711,922.92 (8)

2025 - 2026

Full	FOUNDATION AID			Count	ty: 35 - JOHNSTON	District: I035 - COLEMAN
High Year 2025 Weighted ADM 543.53 x Foundation Aid Factor 2,151.71 = 1,169.518.94 (1) SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation 'plus increased millage because of personal property tax adjustment = 218.000.57 2024-2025 Collections (July 2024 through June 2025) 75% of County 4-Mill Levy 104.661.68 x.75 = 78.496.26 School Land 4-Motor Vehicle Collections 4-Mill Levy 104.661.68 x.75 = 78.496.26 Gross Production Motor Vehicle Collections 4-Mill Levy 104.661.68 x.75 = 78.496.26 R.E.A. Tax 104.67 x 104.661.68 x.75 = 78.496.26 R.E.A. Tax 104.67 x 104.661.68 x.75 = 78.496.26 R.E.A. Tax 105.67 x 1				2025		
High Year		Weighted ADM		Full		
Valuations: Up to 11% - Down to 11%				543.53		
Companies	=					
Cyaluations: Up to 11% - Down to 11% Adjusted Valuation *plus increased millage because of personal property tax adjustment 218,000.57 Adjusted Valuation *plus increased millage because of personal property tax adjustment 218,000.57 Adjusted Valuation *plus increased millage because of personal property tax adjustment 218,000.57 Adjusted Valuation *plus increased millage because of personal property tax adjustment 218,000.57 Adjusted Valuation *plus increased millage because of personal property tax adjustment 218,000.57 Adjusted Valuation *plus increased millage because of personal property tax adjustment 218,000.57 Adjusted Valuation *plus increased millage because of personal property tax adjustment 218,000.57 Adjusted Valuation *plus increased valuation *plus in	Weighted ADM			id Factor	2,151.71 =	1,169,518.94 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment						
104,691.68 X.75 = 78,496.26	(Valuations: Up to 11%	- Down to 11%)				
2024_2026 Collections (July 2024 through June 20025) 75% of County 4-Mill Lev	Adjusted Valuation *plu	s increased millage beca	use of personal pr	roperty tax adjustment	=	218,000.57
School Land 40,615.12 Gross Production 60,327.64 Motor Vehicle Collections 94,805.63 R.E.A. Tax 33,345.38 TOTAL CHARGEABLES TOTAL = 525,590.60 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 643,928.34 (3) TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 240.56 x 68.00 x 2.00 TOTAL = 32,716.16 (4) ADH Per Capita Transp. Factor = 32,716.16 (4) SALARY INCENTIVE AID = 57,652.23 B. 13,642,403.40 Adjusted District Assessed Valuation / 1000 = 13,642.40 C. Step A (-) Step B = 44,009.83 Step C x 20 Mills = SALARY INCENTIVE AID = 880,196.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,556,841.10 (6) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00 <td></td> <td>2024 through June</td> <td></td> <td></td> <td></td> <td><u> </u></td>		2024 through June				<u> </u>
Motor Vehicle Collections	75% of County 4-Mill	Levy		104,661.68	<u>8</u> x .75 =	
Motor Vehicle Collections 94,805.63 R.E.A. Tax 33,345.38 TOTAL CHARGEABLES TOTAL = 525,590.60 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 643,928.34 (3) Zero if Less Than Zero						
R.E.A. Tax						
TOTAL CHARGEABLES TOTAL		ons				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 643,928.34 [3] Zero if Less Than Zero TRANSPORTATION: (Average Dally Haul x Per Capita x Transportation Factor) 240.56		F0			TOTAL	33,345.38
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 240.56 x 68.00 x 2.00 TOTAL = 32,716.16 (4) ADH					TOTAL =	525,590.60 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 240.56	FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	= .	643,928.34 (3)
(Average Daily Haul x Per Capita x Transportation Factor) 240.56		Zero if Less Than Ze	ero			
240.56 x 68.00 x 2.00 TOTAL = 32,716.16 (4)	TRANSPORTATION:					
ADH Per Capita Transp. Factor	(Average Daily Haul x I	Per Capita x Transportati	on Factor)			
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.07 Incentive Factor x 543.53 (Weighted ADM) = 57,652.23 B. 13,642,403.40 Adjusted District Assessed Valuation / 1000 = 13,642.40 C. Step A (-) Step B = 44,009.83 Step C x 20 Mills = SALARY INCENTIVE AID = 880,196.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,556,841.10 (6) Total Adjustments	240.56	x 68.00 x	2.00		TOTAL =	32,716.16 (4)
A. 106.07	ADH	Per Capita	Transp. Factor	r		
No.	SALARY INCENTIVE	AID			. —	
B. 13,642,403.40 Adjusted District Assessed Valuation / 1000 = 13,642.40 C. Step A (-) Step B = 44,009.83 Step C x 20 Mills = SALARY INCENTIVE AID = 880,196.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,556,841.10 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 106.07	Incentive Factor x	543.53		=	57,652.23
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 880,196.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,556,841.10 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00			(Weighted ADN	<u>//)</u>	•	
Step C x 20 Mills = \$80,196.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,556,841.10 (6) Paid to Date 0.00 (7) Paid to Date 0.00 (7) Recoupments 0.00 (7) Adjustment To Paid To Date 0.00 (7)	B. 13,642,403.40	Adjusted District Ass	essed Valuation /	1000	= .	13,642.40
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,556,841.10 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				= .	44,009.83
Total Adjustments	Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	880,196.60 (5)
Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	TOTA	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	= .	1,556,841.10 (6)
Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00						
Recoupments 0.00 Adjustment To Paid To Date 0.00				Total Adjustments	o.00 (7)	
Adjustment To Paid To Date 0.00				Paid to Date	e <u>0.00</u>	
				Recoupments	s0.00	
TOTAL NET STATE AID (Amount 6 + 7) 1,556,841.10 (8)			Adjust	tment To Paid To Date	e 0.00	
		TOTAL NET	STATE AID	(Amount 6 + 7)		1,556,841.10 (8)

2025 - 2026

FOUNDATION AID			County: 35 - JOH	INSTON	District: I037 - WA	PANUCKA
	Weighted ADM		Full 340.91			
High Year	2025		040.01			
Weighted ADM		undation Aid Factor		2,151.71 =	: 73:	3,539.46 (1)
-	SUBTRACT CHARG	EABLE				
(Valuations: Up to 11%	- Down to 11%)					
Adjusted Valuation *plus	s increased millage because of	personal property ta	x adjustment	=	: 27:	2,455.07
2024-2025 Collections (July 2025)	2024 through June					
75% of County 4-Mill I	_evy		79,142.58 x .75	=		9,356.94
School Land						4,581.08
Gross Production						1,360.82
Motor Vehicle Collecti	ons					9,405.90
R.E.A. Tax	F.C.		Τ.Ο	TAL	3	1,338.55
TOTAL CHARGEABL				TAL =	52	8,498.36 (2)
FOUNDATION AID	TOTAL (Amou	ınt [1] Less Amount	[2])	=	20	5,041.10 (3)
	Zero if Less Than Zero					
TRANSPORTATION:						
(Average Daily Haul x F	Per Capita x Transportation Fac	tor)				
111.36	x 112.00 x	2.00	то	TAL	: 20	4,944.64 (4)
ADH	Per Capita Tra	nsp. Factor				(1)
SALARY INCENTIVE	AID					
A. 106.07	Incentive Factor x	340.91		=	: 30	6,160.32
	(We	ghted ADM)				
B. 16,301,838.65	Adjusted District Assessed	Valuation / 1000		=	:1	6,301.84
C. Step A (-) Step B				=	:1	9,858.48
Step C x 20 Mills	= SALA	ARY INCENTIVE	AID	=	: 39	7,169.60 (5)
ТОТА	L BASIC STATE AID (Amo	unt 3 + 4 + 5)		=	62	7,155.34 (6)
		Total	Adjustments	0.00 (7)	
			Paid to Date	0.00		
		ı	Recoupments	0.00		
		Adjustment To	Paid To Date	0.00		
	TOTAL NET STATE	AID (Amo	ount 6 + 7)		62	7,155.34 (8)

2025 - 2026

Full 190.86	FOUNDATION AID				County: 36 - KAY	District: C027 - PECKHAM
High Year 2025 20				2025		
High Year 190.86 x Foundation Aid Factor 2,151.71 x 410.675.37 1		Weighted ADM		Full		
190.86 x Foundation Aid Factor 2,151.71 = 410,675.37 (1)				190.86		
Cyaluations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjustment = 583,841.05 2024-2025 Collections (July 2024 through June 2025) 2024-2025 Collections (July 2024 through June 2025) 2024-2025 Collections (July 2024 through June 2025) 2025-2025 Collections (July 2024 through June 2025) 2025-2	•					
Cyaluations: Up to 11% - Down to 11% Adjusted Valuation *plus increased millage because of personal property tax adjustment \$83,841.05 \$2024-2025 Collections (July 2024 through June 2022-2025 Collections (July 2024 through June 2025)	Weighted ADM			Aid Factor	2,151.71 =	410,675.37 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment = 583,841.05 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 42,838.78 x.75 = 32,129.09 School Land 22,505.57 Gross Production 22,505.57 Gross Production 30,000 Motor Vehicle Collections 77,289.61 TOTAL CHARGEABLES 70,7289.61 TOTAL CHARGEABLES 70,7289.61 TOTAL CHARGEABLES 70,000 FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 0,000 AD 10,000 TOTAL PRODUCTION 10 Per Capita x Transportation Factor) 93.71 x 92.00 x 2.00 TOTAL = 17,242.64 (4) ADH Per Capita 7 Transp. Factor SALARY INCENTIVE AID A. 106.07 Incentive Factor x 199.86 (Weighted ADM) B. 36,604,454.75 Adjusted District Assessed Valuation / 1000 = 36,604.45 C. Step A (-) Step B = SALARY INCENTIVE AID = 0.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 17,242.64 (6) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid to Date 0.00	(Valuations: Up to 11%	- Down to 11%)				
75% of County 4-Mill Levy	Adjusted Valuation *plus	s increased millage beca	ause of personal p	roperty tax adjustment	=	583,841.05
School Land 22,505.57 Gross Production 0.00 Motor Vehicle Collections 7.00 R.E.A. Tax 77,289.61 TOTAL CHARGEABLES TOTAL = 715,765.32 (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) 93.71 x 92.00 x 2.00 TOTAL = 17,242.64 (4) ADLARY INCENTIVE AID = 20,244.52 A. 106.07 Incentive Factor x 190.86 (Weighted ADM) = 20,244.52 B. 36,604,454.75 Adjusted District Assessed Valuation / 1000 = 36,604.45 C. Step A (·) Step B = (16,359.93) Step C x 20 Mills = SALARY INCENTIVE AID = 0.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 17,242.64 (6)		2024 through June				
Motor Vehicle Collections	75% of County 4-Mill	_evy		42,838.7	<u>8</u> x .75 =	32,129.09
Motor Vehicle Collections 17,289,61 17,289,61 17,289,61 17,289,61 17,289,61 17,289,61 17,289,61 17,289,61 17,289,61 17,289,61 17,289,61 17,289,61 17,289,61 17,289,61 17,289,61 17,289,61 17,289,61 17,289,61 17,289,61 18,289,61						22,505.57
R.E.A. Tax	Gross Production					0.00
TOTAL CHARGEABLES TOTAL = 715,765,32 (2)	Motor Vehicle Collecti	ons				0.00
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 0.00 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 93.71						77,289.61
Sero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 93.71	TOTAL CHARGEABL	ES			TOTAL =	715,765.32 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 93.71	FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	0.00 (3)
Average Daily Haul x Per Capita x Transportation Factor 93.71		Zero if Less Than Z	ero			
93.71 x 92.00 x 2.00 TOTAL = 17,242.64 (4)	TRANSPORTATION:					
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.07 Incentive Factor x 190.86 (Weighted ADM) B. 36,604,454.75 Adjusted District Assessed Valuation / 1000 = 36,604.45 C. Step A (-) Step B = (16,359.93) Step C x 20 Mills = SALARY INCENTIVE AID = 0.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 17,242.64 (6) Total Adjustments 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	(Average Daily Haul x F	Per Capita x Transporta	tion Factor)			
ADH Per Capita Transp. Factor	93.71	x 92.00	2.00		TOTAL _	17 242 64 (4)
A. 106.07	ADH	Per Capita	Transp. Facto	r		17,242.04
A. 106.07	CALADY INCENTIVE	AID.				
No. No.						
B. 36,604,454.75 Adjusted District Assessed Valuation / 1000 = 36,604.45 C. Step A (-) Step B = (16,359.93) Step C x 20 Mills = SALARY INCENTIVE AID = 0.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 17,242.64 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 106.07	Incentive Factor x		<u> </u>	=	20,244.52
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 0.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 17,242.64 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00			(vveignted ADI	VI)		
Step C x 20 Mills = SALARY INCENTIVE AID = 0.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 17,242.64 (6) Total Adjustments Paid to Date Recoupments 0.00 Adjustment To Paid To Date 0.00	B. 36,604,454.75	Adjusted District As	sessed Valuation /	1000	=	36,604.45
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 17,242.64 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				=	(16,359.93)
Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	0.00 (5)
Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	ТОТА	L BASIC STATE AID) (Amount 3 + 4	+ 5)	=	17,242.64 (6)
Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00						
Recoupments 0.00 Adjustment To Paid To Date 0.00				Total Adjustment	os 0.00 (7)	
Adjustment To Paid To Date 0.00				Paid to Dat	e 0.00	
				Recoupment	s 0.00	
TOTAL NET STATE AID (Amount 6 + 7) 17,242.64 (8)			Adjus	tment To Paid To Dat	e 0.00	
		TOTAL NET	STATE AID	(Amount 6 + 7)		17,242.64 (8)

2025 - 2026

FOUNDATION AID				County: 36 - KAY	District: C050 - KILDARE
			2025		
	Weighted ADM		Full		
			198.29		
High Year	2025				
Weighted ADM	198.29	x Foundation A	id Factor	2,151.71 =	426,662.58 (1)
	SUBTRACT C				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage beca	use of personal pr	operty tax adjustment	=	578,772.88
2024-2025 Collections (July 2025)	2024 through June			-	
75% of County 4-Mill I	evy		36,225.19	x .75 =	27,168.89
School Land					18,893.07
Gross Production					0.00
Motor Vehicle Collecti	ons				0.00
R.E.A. Tax					60,714.26
TOTAL CHARGEABL	ES			TOTAL =	685,549.10 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	0.00 (3)
	Zero if Less Than Ze	ero		-	
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportati	on Factor)			
96.17	x 97.00 x	2.00		TOTAL =	18,656.98 (4)
ADH	Per Capita	Transp. Factor			10,000.90 (4)
OALADY INCENTIVE	AID				
SALARY INCENTIVE	AID				
A. 106.07	Incentive Factor x	198.29		= -	21,032.62
		(Weighted ADM	1)		
B. 35,119,713.72	Adjusted District Ass	essed Valuation /	1000	= _	35,119.71
C. Step A (-) Step B				= _	(14,087.09)
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	0.00 (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	- 5)	= -	18,656.98 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	0.00	
			Recoupments	0.00	
		Adjust	ment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		18,656.98 (8)
				-	

2025 - 2026

Full Full 1,835.29 x Foundation Aid Factor 2,151.71 3,949.011.85 1,835.29 x Foundation Aid Factor 2,151.71 3,949.011.85 1,835.29 x Foundation Aid Factor 2,151.71 3,949.011.85 1,835.29 x Foundation Aid Factor 3,949.011.85 1,949.85 1	FOUNDATION AID			C	ounty: 36 - KAY	District: I045 - BLACKWELL
High Year 2025 Weighted ADM 1,835.29 x Foundation Aid Factor 2,151.71 = 3,949.011.85 (1) SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation 'plus increased millage because of personal property tax adjustment = 809.249.43 2024-2025 Collections (July 2024 through June 2025) 75% of County 4-Mill Levy				2025		
High Year 1.835.29 x Foundation Aid Factor 2.151.71 3,949.011.85 (1)		Weighted ADM		Full		
Neighted ADM				1,835.29		
Companies						
Valuations: Up to 11% - Down to 11%	Weighted ADM			aid Factor	2,151.71	= 3,949,011.85 (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 366,029.53 x.75 = 274,522.15 School Land 193,073.07 Gross Production 29,302.10 Motor Vehicle Collections 445,233.71 R.E.A. Tax 75,815.66 TOTAL CHARGEABLES 70,186.12 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 2,121,815.73 (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 Transportation 7 transportation Factor X 1,835.29 = 194,669.21 A. 106.07 Incentive Factor x 1,835.29 = 194,669.21 B. 50,263,940.03 Adjusted District Assessed Valuation / 1000 = 50,263.94 C. Step A (-) Step B = 3 SALARY INCENTIVE AID = 2,888,105.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 5,080,046.17 (6) Adjustment To Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid to Date 0.00	(Valuations: Up to 11%	o - Down to 11%)				
75% of County 4-Mill Levy 366,029.53 x .75 = 274,522.15 School Land 193,073.07 Gross Production 29,302.10 Motor Vehicle Collections 446,233.71 R.E.A. Tax 75,816.66 TOTAL CHARGEABLES TOTAL 1 1,827,196.12 FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 2,121,815.73 Zero if Less Than Zero TRANSPORTATION: (Average Dalily Haul x Per Capita x Transportation Factor) 594.28 x 59.00 x 2.00 TOTAL = 70,125.04 ADH Per Capita Transportation Factor A. 106.07 Incentive Factor x 1,835.29 194,669.21 (Weighted ADM) B. 50,263,940.03 Adjusted District Assessed Valuation / 1000 = 50,263.94 C. Step A (-) Step B	Adjusted Valuation *plu	s increased millage becaus	e of personal pr	roperty tax adjustment	=	= 809,249.43
School Land 193,073.07 29,302.10 29,302.10 Motor Vehicle Collections 445,233.71 McLand Technical Collections 445,233.71 McLand Technical Collections 445,233.71 McLand Technical Collections 75,815.66 TOTAL CHARGEABLES TOTAL (Amount [1] Less Amount [2]) = 2,121,815.73 (3) Early of Less Than Zero Early of Less Than Zero		2024 through June				
Motor Vehicle Collections	75% of County 4-Mill	Levy		366,029.53	3_ x .75 =	= 274,522.15
Motor Vehicle Collections 445,233.71 R.E.A. Tax 75,815.66 TOTAL CHARGEABLES 1,827,196.12 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 2,121,815.73 (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 = 70,125.04 (4) SALARY INCENTIVE AID = 194,669.21 B. 50,263,940.03 Adjusted District Assessed Valuation / 1000 = 50,263.94 C. Step A (·) Step B = 144,405.27 Step C x 20 Mills = SALARY INCENTIVE AID = 2,888,105.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 5,080,046.17 (6) Paid to Date 0.00 (7) Paid to Date 0.00 (7) Paid to Date 0.00 (7)						
R.E.A. Tax						
TOTAL CHARGEABLES		ions				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,827,196.12 (2)		=-			T0T11	75,815.66
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 A. 106.07 Incentive Factor x 1,835.29 = 194,669.21 B. 50,263,940.03 Adjusted District Assessed Valuation / 1000 = 50,263.94 C. Step A (-) Step B = 144,405.27 Step C x 20 Mills = SALARY INCENTIVE AID = 2,888,105.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 5,080,046.17 (6) Adjustment To Paid to Date 0.00 Recoupments 0.00 (7) Adjustment To Paid To Date 0.00	TOTAL CHARGEABL	.ES			IOIAL :	1,827,196.12 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 594.28	FOUNDATION AID	TOTAL (A	Amount [1] Less	s Amount [2])	=	2,121,815.73 (3)
(Average Daily Haul x Per Capita x Transportation Factor) 594.28		Zero if Less Than Zero)			
Total Form Total Form Total Form Total Form For	TRANSPORTATION:					
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.07 Incentive Factor x 1,835.29 = 194,669.21 B. 50,263,940.03 Adjusted District Assessed Valuation / 1000 = 50,263.94 C. Step A (-) Step B = 144,405.27 Step C x 20 Mills = SALARY INCENTIVE AID = 2,888,105.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 5,080,046.17 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	(Average Daily Haul x	Per Capita x Transportation	Factor)			
ADH Per Capita Transp. Factor	594.28	x 59.00 x	2.00		TOTAL	= 70.125.04 (4)
A. 106.07	ADH	Per Capita	Transp. Factor	r		(/
No. 263,940.03 Adjusted District Assessed Valuation / 1000 = 50,263.94	SALARY INCENTIVE	AID				
No. 263,940.03 Adjusted District Assessed Valuation / 1000 = 50,263.94	A. 106.07	Incentive Factor x	1,835.29		:	= 194,669.21
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 2,888,105.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 5,080,046.17 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00		_	(Weighted ADN	<u>M)</u>		
Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,888,105.40 (5) Total Adjustments Paid to Date Recoupments Adjustment To Paid To Date Adjustment To Paid To Date 0.00 (7)	B. 50,263,940.03	Adjusted District Asses	ssed Valuation /	1000	:	= 50,263.94
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 5,080,046.17 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				=	= 144,405.27
Total Adjustments	Step C x 20 Mills	= 8	ALARY INCE	NTIVE AID	:	2,888,105.40 (5)
Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	TOTA	AL BASIC STATE AID (Amount 3 + 4 +	+ 5)	:	5,080,046.17 (6)
Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00						
Recoupments 0.00 Adjustment To Paid To Date 0.00				Total Adjustments	0.00	(7)
Adjustment To Paid To Date 0.00				Paid to Date	0.00	
				Recoupments	0.00	
TOTAL NET STATE AID (Amount 6 + 7) 5,080,046.17 (8)			Adjust	tment To Paid To Date	0.00	
		TOTAL NET ST	ATE AID	(Amount 6 + 7)		5,080,046.17 (8)

2025 - 2026

FOUNDATION AID				County: 36 - KAY	District: I071 - PONCA CITY
			2025		
	Weighted ADM		Full		
High Voor	2025		7,440.48		
High Year Weighted ADM	7,440.48	x Foundation A	uid Factor	2,151.71 =	16,009,755.22 (1)
Wolgined / IDM	SUBTRACT	CHARGEABLE	na i aotoi	2,101.71	10,000,700.22 (1)
(Valuations: Up to 11%	% - Down to 11%)				
	us increased millage beca	ause of personal p	roperty tax adjustmen	nt =	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 Collec	tions				1,813,301.95
R.E.A. Tax					69,772.52
TOTAL CHARGEAB	LES			TOTAL =	9,167,975.89 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	6,841,779.33 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION	:				
(Average Daily Haul x	Per Capita x Transportat	ion Factor)			
1,845.34	x 55.00	2.00		TOTAL =	202,987.40 (4)
ADH	Per Capita	Transp. Facto	r		
SALARY INCENTIVE	AID				
A. 106.07	Incentive Factor x	7,440.48		=	789,211.71
		(Weighted ADN	<u>//)</u>		
B. 333,184,836.02	Adjusted District As	sessed Valuation /	1000	=	333,184.84
C. Step A (-) Step B				=	456,026.87
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	9,120,537.40 (5)
тоти	AL BASIC STATE AID) (Amount 3 + 4 +	+ 5)	=	16,165,304.13 (6)
			Total Adjustmen	nts 0.00 (7	7)
			Paid to Da	ate 0.00	
			Recoupmen	nts 0.00	
		Adjus	tment To Paid To Da	ate 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		16,165,304.13 (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	2,151.71 =	2,710,423.02 (1)
		CHARGEABLE COME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus		ause of personal pr	roperty tax adjustment	=	532,084.68
2024-2025 Collections (July 2 2025)	2024 through June				302,001.00
75% of County 4-Mill L	evy		272,347.07	<u>7</u> x .75 =	204,260.30
School Land					143,660.02
Gross Production					21,802.86
Motor Vehicle Collection	ons				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])	=	1,396,498.72 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transporta	tion Factor)			
283.59	x 81.00	2.00		TOTAL =	45,941.58 (4)
ADH	Per Capita	Transp. Factor	r	_	45,541.50 (4)
SALARY INCENTIVE	AID				
A. 106.07	Incentive Factor x			=	133,612.14
		(Weighted ADM	1)		
B. 33,372,838.46	Adjusted District As	sessed Valuation /	1000	=	33,372.84
C. Step A (-) Step B				=	100,239.30
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	2,004,786.00 (5)
TOTA	L BASIC STATE AID) (Amount 3 + 4 +	+ 5)	=	3,447,226.30 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	0.00	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		3,447,226.30 (8)

2025 - 2026

FOUNDATION AID				County: 36 - KAY	District: I125 - NEWKIRK
			2025		
	Weighted ADM		Full		
			1,358.05		
High Year	2025				
Weighted ADM		x Foundation A CHARGEABLE OME	iid Factor	2,151.71 =	2,922,129.77 (1)
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage beca	use of personal p	roperty tax adjustment	=	998,855.81
2024-2025 Collections (July 2 2025)	2024 through June			-	
75% of County 4-Mill L	evy		263,025.65	x .75 =	197,269.24
School Land					138,093.46
Gross Production					20,952.31
Motor Vehicle Collection	ons				319,970.69
R.E.A. Tax TOTAL CHARGEABLE	=9			TOTAL	187,190.16
				101AL = _	1,862,331.67 (2)
FOUNDATION AID 1		(Amount [1] Less	s Amount [2])	= _	1,059,798.10 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportat	ion Factor)			
519.33	x 92.00 x	2.00		TOTAL =	95,556.72 (4)
ADH	Per Capita	Transp. Facto	r	-	()
SALARY INCENTIVE	AID				
A. 106.07	Incentive Factor x	1,358.05		=	144,048.36
		(Weighted ADN	<u>//)</u>	-	
B. 61,410,173.13	Adjusted District Ass	sessed Valuation /	1000	= _	61,410.17
C. Step A (-) Step B				= _	82,638.19
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	1,652,763.80 (5)
TOTAL	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	= _	2,808,118.62 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	0.00	
			Recoupments	0.00	
		Adjus	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)	-	2,808,118.62 (8)

2025 - 2026

FOUNDATION AID			Cou	unty: 37 - KINGFISHER	District: I002 - DOVER
			2025		
	Weighted ADM		Full		
			393.65		
High Year	2025			0.45454	0.4= 0.00 0.4 (4)
Weighted ADM	393.65 SUBTRACT C	x Foundation A HARGEABLE OME	ald Factor	2,151.71 =	847,020.64 (1)
(Valuations: Up to 11% -					
Adjusted Valuation *plus i	,	use of personal pr	roperty tax adjustment	=	882,067.20
2024-2025 Collections (July 20 2025)	24 through June				802,007.20
75% of County 4-Mill Le	evy		120,155.5	<u>57</u> x .75 =	90,116.68
School Land					35,298.74
Gross Production					476,873.73
Motor Vehicle Collection	าร				82,453.21
R.E.A. Tax	_			T0T41	161,359.21
TOTAL CHARGEABLE	S			TOTAL =	1,728,168.77 (2)
FOUNDATION AID TO	OTAL	(Amount [1] Less	s Amount [2])	=	0.00 (3)
	Zero if Less Than Ze	ro			
TRANSPORTATION:					
(Average Daily Haul x Pe	r Capita x Transportati	on Factor)			
119.14	x 97.00 x	2.00		TOTAL =	23,113.16 (4)
ADH	Per Capita	Transp. Factor	r		
SALARY INCENTIVE A	.ID				
A. 106.07	Incentive Factor x	393.65		=	41,754.46
		(Weighted ADN	1)		
B. 55,163,677.51	Adjusted District Ass	essed Valuation /	1000	=	55,163.68
C. Step A (-) Step B				=	(13,409.22)
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	0.00 (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	23,113.16 (6)
			Total Adjustment	ts 0.00 (7)	
			Paid to Dat	te 0.00	
			Recoupment	ts 0.00	
		Adjust	tment To Paid To Dat	te 0.00	
	TOTAL NET S	STATE AID	(Amount 6 + 7)	_	23,113.16 (8)

2025 - 2026

Full	FOUNDATION AID			Coun	ty: 37 - KINGFISHER	District: I003 - LOMEGA
High Year 2025 Weighted ADM 2421 27 x Foundation Aid Factor 2.151.71 = 906.450.87 (1) SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation 'plus increased millage because of personal property tax adjustment = 1.252.037.85 2024-2025 Collections (July 2024 through June 2025) 75% of County 4-Mill Levy 19.00 1.00 1.00 1.00 1.00 1.00 1.00 1.0				2025		
High Year 2025 X Foundation Aid Factor 2,151.71 5 906,450.87 (1)		Weighted ADM		Full		
Valuations: Up to 11% - Down to 11%				421.27		
SUBTRACT CHARGEABLE NCOMB NCOMB	-					
National	Weighted ADM			Aid Factor	2,151.71 =	906,450.87 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment = 1,252,037.85 2024-2025 Collections (July 2024 through June 2025) 75% of County 4-Mill Lev						
129.797.07 129	(Valuations: Up to 11%	5 - Down to 11%)				
### 129,797.07 x.75 = 97,347.80 \$129,797.07 x.75	Adjusted Valuation *plu	s increased millage becaus	se of personal p	roperty tax adjustment	=	1,252,037.85
School Land 38,579.45 Gross Production 522,336.27 Motor Vehicle Collections 89,115.01 R.E.A. Tax 169,316.57 TOTAL CHARGEABLES TOTAL = 2,168,732.95 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 0.00 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 181.01 x 110.00 x 2.00 TOTAL = 39,822.20 (4) ADAM Per Capita x Transp. Factor SALARY INCENTIVE AID = 44,684.11 B. 77,564,475.41 Adjusted District Assessed Valuation / 1000 = 77,564.48 C. Step A (·) Step B = (32,880.37) Step C x 20 Mills = SALARY INCENTIVE AID = 0.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 39,822.20 (6)		2024 through June			_	, . , ,
Scand Scan	75% of County 4-Mill	Levy		129,797.0	<u>7</u> x .75 =	97,347.80
Motor Vehicle Collections R.E.A. Tax 169,316.57 R.E.A. Tax TOTAL CHARGEABLES TOTAL 2,168,732.95 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 0.0.0 (3) Zero if Less Than Zero Zero if Less Than Zero						
R.E.A. Tax	Gross Production					522,336.27
TOTAL CHARGEABLES TOTAL = 2,168,732.95 (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) 181.01 x 110.00 x 2.00 TOTAL = 39,822.20 (4) ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.07 Incentive Factor x 421.27 (Weighted ADM) B. 77,564,475.41 Adjusted District Assessed Valuation / 1000 = 77,564.48 C. Step A (-) Step B = (32,880.37) Step C x 20 Mills = SALARY INCENTIVE AID = 0.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 39,822.20 (6)						169,316.57
TRANSPORTATION: Average Daily Haul x Per Capita x Transportation Factor) 181.01	TOTAL CHARGEABI	.ES			TOTAL =	2,168,732.95 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 181.01	FOUNDATION AID	TOTAL (Amount [1] Less	s Amount [2])	=	0.00 (3)
(Average Daily Haul x Per Capita x Transportation Factor) 181.01		Zero if Less Than Zero)		_	
181.01	TRANSPORTATION:					
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.07 Incentive Factor x 421.27	(Average Daily Haul x	Per Capita x Transportation	n Factor)			
SALARY INCENTIVE AID A. 106.07 Incentive Factor x 421.27 (Weighted ADM) = 44,684.11 B. 77,564,475.41 Adjusted District Assessed Valuation / 1000 = 77,564.48 C. Step A (-) Step B = (32,880.37) Step C x 20 Mills = SALARY INCENTIVE AID = 0.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 39,822.20 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	181.01	x 110.00 x	2.00		TOTAL =	39,822.20 (4)
A. 106.07	ADH	Per Capita	Transp. Facto	r	_	
No. Color Color	SALARY INCENTIVE	AID				
B. 77,564,475.41 Adjusted District Assessed Valuation / 1000 = 77,564.48 C. Step A (-) Step B = (32,880.37) Step C x 20 Mills = SALARY INCENTIVE AID = 0.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 39,822.20 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 106.07	Incentive Factor x	421.27		=	44,684.11
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 0.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 39,822.20 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00		_	(Weighted ADN	<u>M)</u>	_	<u> </u>
Step C x 20 Mills = SALARY INCENTIVE AID = 0.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 39,822.20 (6) Paid to Date 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	B. 77,564,475.41	Adjusted District Asse	ssed Valuation /	1000	= _	77,564.48
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 39,822.20 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				= _	(32,880.37)
Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	= \$	SALARY INCE	ENTIVE AID	=	0.00 (5)
Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	TOTA	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	= _	39,822.20 (6)
Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00						
Recoupments 0.00 Adjustment To Paid To Date 0.00				Total Adjustment	s 0.00 (7)	
Adjustment To Paid To Date 0.00				Paid to Date	e 0.00	
				Recoupments	s	
TOTAL NET STATE AID (Amount 6 + 7) 39,822.20 (8)			Adjus	tment To Paid To Date	e 0.00	
		TOTAL NET ST	TATE AID	(Amount 6 + 7)	_	39,822.20 (8)

2025 - 2026

Weighted ADM	FOUNDATION AID			County: 3	7 - KINGFISHER	District: 1007 - KINGFISHER
High Year 2025 SUBTRACT CHARGEABLE INCOME		Material ADM				
High Year 2025 2,111.49 x Foundation Aid Factor 2,151.71 = 4,543,314.15 (1 SUBTRACT CHARGEABLE INCOME		Weighted ADM				
Valuations: Up to 11% - Down to 11%	High Year	2025		2,111.10		
NCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjustment = 80,404.97	_		Foundation A	aid Factor	2,151.71 =	4,543,314.15 (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 Lev						
2024-2025 Collections (July 2024 through June 2025) 75% of County 4-Mill Levy 819,025.58 x .75 = 614,269.19 School Land 242,677.89 Gross Production 3,283,766.86 Motor Vehicle Collections 522,270.00 R.E.A. Tax 255,039.44 TOTAL CHARGEABLES TOTAL = 5,038,395.35 (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) 576.30 x 73.00 x 2.00 TOTAL = 84,139.80 (4 ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.07 Incentive Factor x 2,111.49 = 223,965.74 (Weighted ADM) B. 136,279,616.20 Adjusted District Assessed Valuation / 1000 = 136,279.62 C. Step A (-) Step B = 8,7,686.12 Step C x 20 Mills = SALARY INCENTIVE AID = 1,753,722.40 (6 TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,837,862.20 (6) Adjustment To Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	(Valuations: Up to 11%	- Down to 11%)				
2025 75% of County 4-Mill Levy	Adjusted Valuation *plu	s increased millage becaus	se of personal pr	roperty tax adjustment	=	80,404.97
School Land 242,677.89 Gross Production 3,283,768.86		2024 through June				
Motor Vehicle Collections 562,237.00		Levy		819,025.58	3 x .75 =	
Motor Vehicle Collections S62,237.00						
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) 576.30		ions				•
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 5,038,395.35 [2] Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 576.30		FS			TOTAL	
Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 576.30			A		=	5,038,395.35 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 576.30	FOUNDATION AID			s Amount [2])	=	0.00 (3)
(Average Daily Haul x Per Capita x Transportation Factor) 576.30		Zero if Less Than Zero)			
S76.30 X 73.00 X 2.00 TOTAL = 84,139.80 (4 ADH Per Capita Transp. Factor	TRANSPORTATION:					
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.07 Incentive Factor x 2,111.49 = 223,965.74 (Weighted ADM) B. 136,279,616.20 Adjusted District Assessed Valuation / 1000 = 136,279.62 C. Step A (-) Step B = 87,686.12 Step C x 20 Mills = SALARY INCENTIVE AID = 1,753,722.40 (5 TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,837,862.20 (6 Paid to Date 0.00 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. 106.07 Incentive Factor x 2,111.49 (Weighted ADM) = 223,965.74 B. 136,279,616.20 Adjusted District Assessed Valuation / 1000 = 136,279.62 C. Step A (-) Step B = 87,686.12 Step C x 20 Mills = SALARY INCENTIVE AID = 1,753,722.40 (5 TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,837,862.20 (6 Total Adjustments Paid to Date Doub Adjustment To Paid To Date Doub 0.00	576.30	x 73.00 x	2.00		TOTAL	84.139.80 (4)
A. 106.07	ADH	Per Capita	Transp. Factor			(.,
No. Color Color	SALARY INCENTIVE	AID				
B. 136,279,616.20 Adjusted District Assessed Valuation / 1000 = 136,279.62 C. Step A (-) Step B = 87,686.12 Step C x 20 Mills = SALARY INCENTIVE AID = 1,753,722.40 (5 TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,837,862.20 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 106.07	Incentive Factor x	2,111.49		=	223,965.74
C. Step A (-) Step B = 87,686.12 Step C x 20 Mills = SALARY INCENTIVE AID = 1,753,722.40 (5 TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,837,862.20 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00		_		<u>//)</u>		
Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,753,722.40 (5 1,837,862.20 (6 1,837,862.20	B. 136,279,616.20	Adjusted District Asset	ssed Valuation /	1000	=	136,279.62
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,837,862.20 (6) Total Adjustments	C. Step A (-) Step B				=	87,686.12
Total Adjustments	Step C x 20 Mills	= 5	SALARY INCE	NTIVE AID	=	1,753,722.40 (5)
Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	TOTA	L BASIC STATE AID	Amount 3 + 4 +	+ 5)	=	1,837,862.20 (6)
Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00						
Recoupments 0.00 Adjustment To Paid To Date 0.00				Total Adjustments	0.00	7)
Adjustment To Paid To Date 0.00				Paid to Date	0.00	
				Recoupments	0.00	
TOTAL NET STATE AID (Amount 6 + 7) 1.837.862.20 (8			Adjust	tment To Paid To Date	0.00	
(TOTAL NET ST	TATE AID	(Amount 6 + 7)		1,837,862.20 (8)

2025 - 2026

FOUNDATION AID			County: 3	7 - KINGFISHER	District: I016 - HENNESSEY
	Weighted ADM		Full 1,313.43		
High Year	2025				
Weighted ADM	1,313.43 x	Foundation A	id Factor	2,151.71 =	2,826,120.47 (1)
	SUBTRACT CH				
(Valuations: Up to 11% Adjusted Valuation *plus	- Down to 11%) increased millage becaus	e of personal pr	operty tax adjustment		
2024-2025 Collections (July 2 2025)	_	o or porounal pr	opony tan adjacament	=	1,205,595.88
75% of County 4-Mill L	evv		509,636.50) x 75 =	382,227.38
School Land	,				151,202.57
Gross Production					2,046,477.26
Motor Vehicle Collection	ons				349,869.97
R.E.A. Tax					206,761.76
TOTAL CHARGEABLI	ΞS			TOTAL	,
FOUNDATION AID	FOTAL (A 4 [41 L	(101 +	=	4,342,134.82 (2)
FOUNDATION AID	IOIAL (/	Amount [1] Less	Amount [2])	=	0.00 (3)
	Zero if Less Than Zero)			
TRANSPORTATION:					
(Average Daily Haul x F	er 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. 106.07	Incentive Factor x	1,313.43		=	139,315.52
	_	(Weighted ADM	1)		
B. 75,632,977.20	Adjusted District Asses	ssed Valuation /	1000	=	75,632.98
C. Step A (-) Step B				=	63,682.54
Step C x 20 Mills	= S	SALARY INCE	NTIVE AID	=	1,273,650.80 (5)
TOTA	L BASIC STATE AID (Amount 3 + 4 +	- 5)	=	1,339,830.32 (6)
			Total Adjustments	0.00	7)
			Paid to Date	0.00	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET ST	ATE AID	(Amount 6 + 7)		1,339,830.32 (8)

2025 - 2026

Full 1,152,19 x Foundation Aid Factor 1,152,19 x Foundation Aid Factor 2,151,71 x 2,479,178,74 7) x x x x x x x x x	FOUNDATION AID			Count	y: 37 - KINGFISHER	District: I089 - CASHION
High Year				2025		
High Year 1,152.19 x Foundation Aid Factor 2,151.71 = 2,479,178.74 (1)		Weighted ADM		Full		
Noting 1,152.19 X Foundation Aid Factor 2,151.71 CAP9,178.74 (1)				1,152.19		
CValuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjustment = 1,834,182.90 2024-2025 Collections (July 2024 through June 2024-2025 Collections (July 2024 through June = 346,533.83 2025 County 4-Mill Levy	-					
Valuations: Up to 11% - Down to 11% Adjusted Valuation *plus increased millage because of personal property tax adjustment	Weighted ADM			aid Factor	2,151.71 =	2,479,178.74 (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 462,045.10 x.75 = 346,533.83 School Land 136,753.54 Gross Production 136,753.54 Gross Production 136,753.54 Motor Vehicle Collections 317,756.12 R.E.A. Tax 173,889.14 TOTAL CHARGEABLES 170TAL = 4,658,609.11 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 0.000 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 502.58 x 64.00 x 2.00 TOTAL = 64,330.24 (4) ADH Per Capita Transp. Factor SALLARY INCENTIVE AID A. 106.07 Incentive Factor x 1,152.19 = 122,212.79 (Weighted ADM) B. 118,784,933.43 Adjusted District Assessed Valuation / 1000 = 118,784.93 C. Step A (·) Step B = 3,427.86 Step C x 20 Mills = SALARY INCENTIVE AID = 68,557.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 132,887.44 (6) Adjustment To Paid to Date 0.000 Recoupments 0.000 Adjustment To Paid to Date 0.000						
100 100	Adjusted Valuation *plus	increased millage becaus	se 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 170TAL TOTAL CHARGEABLES TOTAL = 4,658,609.11 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 0.00 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 502.58 x 64.00 x 2.00 TOTAL = 64,330.24 (4) ADH Per Capita Transp. Factor TOTAL = 64,330.24 (4) SALARY INCENTIVE AID = 122,212.79 B. 118,784,933.43 Adjusted District Assessed Valuation / 1000 = 118,784.93 C. Step A (·) Step B = 3,427.86 Step C x 20 Mills = SALARY INCENTIVE AID = 68,557.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 68,557.20 (5) Paid to Date 0.00 (7) Paid to Date 0.00 Recoupments		2024 through June				
Motor Vehicle Collections	· · · · · · · · · · · · · · · · · · ·	evy		462,045.10	<u>0</u> x .75 =	
Motor Vehicle Collections 1317,156.12 R.E.A. Tax 173,889.14 TOTAL CHARGEABLES TOTAL CHARGEABLES A 4,658,609.11 (2) EOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 0.00 (3) (3) (2) (2) (3) (4						
R.E.A. Tax						
TOTAL CHARGEABLES		ons				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 4,688,609.11 (2) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 502.58		=9			TOTAL	,
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor)				A (FOZ)	= _	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)
CAVERAGE Daily Haul x Per Capita x Transportation Factor 502.58		Zero if Less Than Zero	0			
Total Foliar Total Foliar Total Foliar Foli	TRANSPORTATION:					
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.07 Incentive Factor x 1,152.19 = 122,212.79 (Weighted ADM) B. 118,784,933.43 Adjusted District Assessed Valuation / 1000 = 118,784.93 C. Step A (-) Step B = 3,427.86 Step C x 20 Mills = SALARY INCENTIVE AID = 68,557.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 132,887.44 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	(Average Daily Haul x F	er Capita x Transportation	n Factor)			
A. 106.07 Incentive Factor x 1,152.19 = 122,212.79 B. 118,784,933.43 Adjusted District Assessed Valuation / 1000 = 118,784.93 C. Step A (-) Step B = 3,427.86 Step C x 20 Mills = SALARY INCENTIVE AID = 68,557.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 132,887.44 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	502.58	x 64.00 x	2.00		TOTAL =	64,330.24 (4)
A. 106.07 Incentive Factor x 1,152.19 = 122,212.79 B. 118,784,933.43 Adjusted District Assessed Valuation / 1000 = 118,784.93 C. Step A (-) Step B = 3,427.86 Step C x 20 Mills = SALARY INCENTIVE AID = 68,557.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 132,887.44 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	ADH	Per Capita	Transp. Factor		_	
No. No.	SALARY INCENTIVE	AID				
B. 118,784,933.43 Adjusted District Assessed Valuation / 1000 = 118,784.93 C. Step A (-) Step B = 3,427.86 Step C x 20 Mills = SALARY INCENTIVE AID = 68,557.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 132,887.44 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 106.07	Incentive Factor x	1,152.19		= _	122,212.79
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 68,557.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 132,887.44 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00			(Weighted ADN	<i>M</i>)		
Step C x 20 Mills = SALARY INCENTIVE AID = 68,557.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 132,887.44 (6) Total Adjustments Paid to Date O.00 0.00 (7) Paid to Date Recoupments Adjustment To Paid To Date O.00 0.00 0.00	B. 118,784,933.43	Adjusted District Asse	ssed Valuation /	1000	= _	118,784.93
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 132,887.44 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				= _	3,427.86
Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	= .	SALARY INCE	NTIVE AID	= _	68,557.20 (5)
Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	TOTA	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	= _	132,887.44 (6)
Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00						
Recoupments 0.00 Adjustment To Paid To Date 0.00				Total Adjustments	0.00 (7)	
Adjustment To Paid To Date 0.00				Paid to Date	e 0.00	
				Recoupments	s 0.00	
TOTAL NET STATE AID (Amount 6 + 7) 132,887.44 (8)			Adjust	tment To Paid To Date	e 0.00	
		TOTAL NET S	TATE AID	(Amount 6 + 7)	_	132,887.44 (8)

2025 - 2026

Neighted ADM	FOUNDATION AID			County	: 37 - KINGFISHER	District: I105 - OKARCHE
High Year				2025		
High Year 1639 2025 715.37 x Foundation Aid Factor 2,151.71 = 1,539,268.78 (1)		Weighted ADM		Full		
Valuations: Up to 11% - Down to 11%) Valuations Up to 11% - Down to 11%) Valuations: Up to 11% - Down to 11%) Valuations Up to 11% - Down to 11% Valuations Up to 11% - Down to 11%) Valuations Up to 11% - Down to 11% Valuations Up to 11% - Down to 11,035,035,035,035,035,035,035,035,035,035				715.37		
Companies	-			id Faster	0.454.74 -	4 500 000 70 (4)
Adjusted Valuation *plus increased millage because of personal property tax adjustment	weignted ADIVI	SUBTRACT CI	HARGEABLE	iid Factor	2,151.71 =	1,539,268.78 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment	(Valuations: Up to 11% -	- Down to 11%)				
2024-2025 Collections (July) 2024 through June 2025) 75% of County 4-Mill Lev 281,383.54 x.75 211,037.66 83,073.26 670 14,000			ise of personal pr	roperty tax adjustment	_	1 651 132 51
School Land Sa,073.26		024 through June				1,001,102.01
Motor Vehicle Collections	75% of County 4-Mill L	evy		281,383.54	<u>1</u> x .75 =	211,037.66
Motor Vehicle Collections 193,131.72 R.E.A. Tax 135,994.30 TOTAL CHARGEABLES TOTAL CHARGEABLES Amount [1] Less Amount [2]) = 0.00 [3] (3)	School Land					83,073.26
R.E.A. Tax	Gross Production					1,123,335.12
TOTAL CHARGEABLES	Motor Vehicle Collection	ns				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 3,39/,704.57 (2) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 212.17						135,994.30
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor)	TOTAL CHARGEABLE	ES			TOTAL =	3,397,704.57 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 212.17	FOUNDATION AID T	OTAL	(Amount [1] Less	Amount [2])	=	0.00 (3)
Average Daily Haul x Per Capita x Transportation Factor 212.17		Zero if Less Than Zer	ro			
212.17 x 90.00 x 2.00 TOTAL = 38,190.60 (4) ADH Per Capita Transp. Factor	TRANSPORTATION:					
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.07 Incentive Factor x 715.37 = 75,879.30 B. 101,984,713.76 Adjusted District Assessed Valuation / 1000 = 101,984.71 C. Step A (-) Step B = (26,105.41) Step C x 20 Mills = SALARY INCENTIVE AID = 0.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 38,190.60 (6) Total Adjustments 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	(Average Daily Haul x P	er Capita x Transportatio	on Factor)			
A. 106.07 Incentive Factor x 715.37 = 75,879.30 B. 101,984,713.76 Adjusted District Assessed Valuation / 1000 = 101,984.71 C. Step A (-) Step B = (26,105.41) Step C x 20 Mills = SALARY INCENTIVE AID = 0.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 38,190.60 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 (8) Recoupments 0.00 (9) Adjustment To Paid To Date 0.00 (9)	212.17	x 90.00 x	2.00		TOTAL =	38,190.60 (4)
A. 106.07 Incentive Factor x 715.37 = 75,879.30 B. 101,984,713.76 Adjusted District Assessed Valuation / 1000 = 101,984.71 C. Step A (-) Step B = (26,105.41) Step C x 20 Mills = SALARY INCENTIVE AID = 0.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 38,190.60 (6) For a second or a secon	ADH	Per Capita	Transp. Factor			
No. No.	SALARY INCENTIVE	AID				
B. 101,984,713.76 Adjusted District Assessed Valuation / 1000 = 101,984.71 C. Step A (-) Step B = (26,105.41) Step C x 20 Mills = SALARY INCENTIVE AID = 0.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 38,190.60 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 106.07	Incentive Factor x	715.37		=	75,879.30
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 0.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 38,190.60 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00			(Weighted ADM	1)		
Step C x 20 Mills = SALARY INCENTIVE AID = 0.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 38,190.60 (6) Total Adjustments Paid to Date O.00 0.00 (7) Paid to Date Recoupments Adjustment To Paid To Date O.00 0.00	B. 101,984,713.76	Adjusted District Asse	essed Valuation /	1000	=	101,984.71
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 38,190.60 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				=	(26,105.41)
Total Adjustments	Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	0.00 (5)
Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	TOTAL	BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	38,190.60 (6)
Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00						
Recoupments 0.00 Adjustment To Paid To Date 0.00				Total Adjustments	0.00 (7)	
Adjustment To Paid To Date 0.00				Paid to Date	0.00	
				Recoupments	0.00	
TOTAL NET STATE AID (Amount 6 + 7) 38,190.60 (8)			_	tment To Paid To Date	0.00	
		TOTAL NET S	TATE AID	(Amount 6 + 7)		38,190.60 (8)

2025 - 2026

FOUNDATION AID				County: 38 - KIOWA	District: I001 - HOBART
			2025		
	Weighted ADM		Full		
			1,090.04		
High Year	2025				
Weighted ADM		x Foundation A	id Factor	2,151.71 =	2,345,449.97 (1)
	SUBTRACT CI				
(Valuations: Up to 11%					
Adjusted Valuation *plus	s increased millage becau	use of personal pr	roperty tax adjustment	=	468,996.43
2024-2025 Collections (July 2025)	2024 through June			_	
75% of County 4-Mill I	_evy		203,812.1	<u>5</u> x .75 =	152,859.11
School Land					121,136.76
Gross Production					4,010.31
Motor Vehicle Collecti	ons				278,995.90
R.E.A. Tax					95,841.61
TOTAL CHARGEABL	ES			TOTAL =	1,121,840.12 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	= _	1,223,609.85 (3)
	Zero if Less Than Ze	ro			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportatio	on Factor)			
140.64	x 95.00 x	2.00		TOTAL =	26,721.60 (4)
ADH	Per Capita	Transp. Factor	r	_	
SALARY INCENTIVE	AID				
A. 106.07	Incentive Factor x	1,090.04		=	115,620.54
		(Weighted ADN	<u>//)</u>	_	
B. 28,790,449.72	Adjusted District Asse	essed Valuation /	1000	= _	28,790.45
C. Step A (-) Step B				= _	86,830.09
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	1,736,601.80 (5)
ТОТА	L BASIC STATE AID	(Amount 3 + 4 +	F 5)	= _	2,986,933.25 (6)
			Total Adjustment	os(7)	
			Paid to Dat	e 0.00	
			Recoupment	0.00	
		Adjust	tment To Paid To Dat	e 0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)	<u> </u>	2,986,933.25 (8)

2025 - 2026

Full	FOUNDATION AID			Co	unty: 38 - KIOWA	District: I002 - LONE WOLF
High Year 2025 354,343,60 (1) 2025 354,343,60 (1) 2025 354,343,60 (1) 2025 354,343,60 (1) 2025 354,343,60 (1) 354,343,344,60 (1) 354,343,344,60 (1) 354,343,344,60 (1) 354,343,344,60 (1) 354,343,344,60 (1) 354,343,344,60 (1) 354,343,344,60 (1) 354,343,344,60				2025		
High Year 164.68 x Foundation Aid Factor 2,151.71 = 354,343.60 (1)		Weighted ADM		Full		
Neighted ADM				164.68		
Companies	=					
Cyaluations: Up to 11% - Down to 11% Adjusted Valuation *plus increased millage because of personal property tax adjustment = 137,686.81	Weighted ADM			Aid Factor	2,151.71 =	354,343.60 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment = 137,696.81 2024-2026 Collections (July 2024 through June 2025) 75% of County 4-Mill Lev 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						
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 6,448.38 Motor Vehicle Collections 42,204.17 R.E.A. Tax 42,204.17 R.E.A. Tax 54,780.80 TOTAL CHARGEABLES 70TAL = 286,641.53 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 67,702.07 (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 7ransp. Factor SALARY INCENTIVE AID A. 106.07 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 = 9,172.02 Step C x 20 Mills = SALARY INCENTIVE AID = 183,440.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 267,278.01 (6)	(Valuations: Up to 11%	- Down to 11%)				
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 286,641.53 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 67,702.07 (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 Transportation Factor SALARY INCENTIVE AID A. 106.07 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 = SALARY INCENTIVE AID Step C x 20 Mills = SALARY INCENTIVE AID = 133,440.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 267,278.01 (6) Adjustment To Paid to Date Recoupments 0.00 Recoupments 0.00 Recoupments 0.00 Recoupments 0.00	Adjusted Valuation *plus	s increased millage becaus	se of personal p	roperty tax adjustment	=	137,686.81
School Land 18,248.38 G04.58 G04.58 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]) = 67,702.07 (3) Zero if Less Than Zero TEANSPORTATION: (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 Transp. Factor Foundation Fo		2024 through June				
Motor Vehicle Collections	75% of County 4-Mill	Levy		30,822.3	<u>89</u> x .75 =	23,116.79
Motor Vehicle Collections 42,204.17 R.E.A. Tax 64,780.80 TOTAL CHARGEABLES TOTAL 2886,841.53 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 67,702.07 (3) Zero if Less Than Zero						
R.E.A. Tax						
TOTAL CHARGEABLES		ons				•
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 67,702.07 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 48.31		ES			TOTAL	64,780.80
TRANSPORTATION: Assi					TOTAL =	286,641.53 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 48.31	FOUNDATION AID			s Amount [2])	=	67,702.07 (3)
Align Alig		Zero if Less Than Zero)			
A8.31 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. 106.07 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 = 9,172.02 Step C x 20 Mills = SALARY INCENTIVE AID = 183,440.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 267,278.01 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	(Average Daily Haul x F	Per Capita x Transportation	n Factor)			
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.07 Incentive Factor x 164.68	48.31	x 167.00 x	2.00		TOTAL	16 135 54 (4)
A. 106.07	ADH	Per Capita	Transp. Facto	r		10,100.04
A. 106.07	CALADY INCENTIVE	AID.				
No. No.			404.00			4-40-04
B. 8,295,587.84 Adjusted District Assessed Valuation / 1000 = 8,295.59 C. Step A (-) Step B = 9,172.02 Step C x 20 Mills = SALARY INCENTIVE AID = 183,440.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 267,278.01 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 106.07	Incentive Factor X		<u> </u>	=	17,467.61
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 183,440.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 267,278.01 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00			(Weighted ADI	vi)		
Step C x 20 Mills = SALARY INCENTIVE AID = 183,440.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 267,278.01 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	B. 8,295,587.84	Adjusted District Asse	ssed Valuation /	1000	=	8,295.59
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 267,278.01 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				=	9,172.02
Total Adjustments	Step C x 20 Mills	= \$	SALARY INCE	ENTIVE AID	=	183,440.40 (5)
Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	ТОТА	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	267,278.01 (6)
Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00						
Recoupments 0.00 Adjustment To Paid To Date 0.00				Total Adjustment	ts 0.00 (7	7)
Adjustment To Paid To Date 0.00				Paid to Dat	te 0.00	
				Recoupment	ts 0.00	
TOTAL NET STATE AID (Amount 6 + 7) 267,278.01 (8)			Adjus	tment To Paid To Dat	te 0.00	
		TOTAL NET ST	TATE AID	(Amount 6 + 7)		267,278.01 (8)

2025 - 2026

FOUNDATION AID			County: 38 - KIOWA	District: 1003 - M	IOUNTAIN VIEW-GOTEBO
			2025		
	Weighted ADM		Full		
			610.23		
High Year	2025 610.23 x	Foundation A	Vid Footor	0.454.74 -	1 212 027 00 (1)
Weighted ADM	SUBTRACT CH	ARGEABLE	- AIU FACIOI	2,151.71 =	1,313,037.99 (1)
(Valuations: Up to 11%	% - Down to 11%)				
Adjusted Valuation *plu	is increased millage becaus	e of personal p	roperty tax adjustment	=	603,732.56
2024-2025 Collections (July 2025)	2024 through June			-	<u> </u>
75% of County 4-Mill	Levy		78,594.92	x .75 =	58,946.19
School Land					46,553.57
Gross Production					1,542.19
Motor Vehicle Collect	ions				107,614.04
R.E.A. Tax TOTAL CHARGEABI	EQ			TOTAL	167,780.24
				TOTAL	986,168.79 (2)
FOUNDATION AID		Amount [1] Less	s Amount [2])	= _	326,869.20 (3)
	Zero if Less Than Zero)			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportation	Factor)			
111.30	x 167.00 x	2.00		TOTAL =	37,174.20 (4)
ADH	Per Capita	Transp. Facto	r	-	, ,
SALARY INCENTIVE	AID				
A. 106.07	Incentive Factor x	610.23		=	64,727.10
	_	(Weighted ADN	M)	-	
B. 36,230,910.34	Adjusted District Asses	ssed Valuation /	1000	= _	36,230.91
C. Step A (-) Step B				= _	28,496.19
Step C x 20 Mills	= \$	SALARY INCE	ENTIVE AID	= _	569,923.80 (5)
тоти	AL BASIC STATE AID(Amount 3 + 4	+ 5)	= -	933,967.20 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	0.00	
			Recoupments	0.00	
		Adius	tment To Paid To Date	0.00	
	TOTAL NET ST		(Amount 6 + 7)		933,967.20 (8)
			(-	355,55325 (0)

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		aid Factor	2,151.71 =	1,927,071.48 (1)
(Valuations: Up to 11%					
Adjusted Valuation *plus	,	use of personal p	roperty tax adjustment	=	532,899.22
2024-2025 Collections (July 2 2025)	2024 through June			_	332,099.22
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	ES .			TOTAL =	1,075,509.55 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	= _	851,561.93 (3)
	Zero if Less Than Ze	ro			
TRANSPORTATION:					
(Average Daily Haul x P	Per Capita x Transportati	on Factor)			
219.23	x 143.00 x	2.00		TOTAL =	62,699.78 (4)
ADH	Per Capita	Transp. Facto	r	_	
SALARY INCENTIVE	AID			. —	
A. 106.07	Incentive Factor x	895.60		= _	94,996.29
		(Weighted ADN	1)		
B. 31,948,137.04	Adjusted District Ass	essed Valuation /	1000	= _	31,948.14
C. Step A (-) Step B				= _	63,048.15
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	1,260,963.00 (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	2,175,224.71 (6)
			Total Adjustment	s 0.00 (7)	
			Paid to Dat	e 0.00	
			Recoupment	s0.00	
		Adjus	tment To Paid To Dat	e 0.00	
	TOTAL NET S	STATE AID	(Amount 6 + 7)		2,175,224.71 (8)

2025 - 2026

FOUNDATION AID		Co	ounty: 39 - LATIMER	District: C004 - PANOLA
		2025		
	Weighted ADM	Full		
		150.13		
High Year	2025			
Weighted ADM		ation Aid Factor	2,151.71 =	323,036.22 (1)
	SUBTRACT CHARGEAI INCOME	SLE		
(Valuations: Up to 11%	- Down to 11%)			
Adjusted Valuation *plus	s increased millage because of person	onal property tax adjustment	=	150,730.93
2024-2025 Collections (July 2 2025)	2024 through June		_	
75% of County 4-Mill L	Levy	11,814.9	<u>90</u> x .75 =	8,861.18
School Land				10,684.97
Gross Production				0.00
Motor Vehicle Collection	ons			0.00
R.E.A. Tax TOTAL CHARGEABLI	EQ		TOTAL	58,360.86
		7.1 A 4.507)	= _	228,637.94 (2)
FOUNDATION AID] Less Amount [2])	= _	94,398.28 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x F	Per Capita x Transportation Factor)			
63.58	x 136.00 x 2.0	0	TOTAL =	17,293.76 (4)
ADH	Per Capita Transp.	Factor	_	, , , , ,
SALARY INCENTIVE	AID			
A. 106.07	Incentive Factor x 150.	13	=	15,924.29
, 100.01	(Weighte		_	,0220
B. 9,310,125.22	Adjusted District Assessed Value	ation / 1000	=	9,310.13
C. Step A (-) Step B			=	6,614.16
Step C x 20 Mills	= SALARY	INCENTIVE AID	_	132,283.20 (5)
	L BASIC STATE AID (Amount		=	243,975.24 (6)
			_	
		Total Adjustment	0.00 (7)	
		Paid to Dat	te 0.00	
		Recoupment	ts 0.00	
		Adjustment To Paid To Dat	te 0.00	
	TOTAL NET STATE AII	(Amount 6 + 7)		

2025 - 2026

FOUNDATION AID			Count	ty: 39 - LATIMER	District: I001 - WILBURTON
			2025		
	Weighted ADM		Full		
			1,545.07		
High Year	2025				
Weighted ADM	1,545.07 SUBTRACT C	x Foundation A	Aid Factor	2,151.71 =	3,324,542.57 (1)
		OME			
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus	increased millage beca	use of personal p	roperty tax adjustment	=	483,192.08
2024-2025 Collections (July 20 2025)	024 through June				
75% of County 4-Mill Le	evy		175,992.69	9 x .75 =	131,994.52
School Land					157,528.06
Gross Production					157,481.97
Motor Vehicle Collection	ns				365,054.14
R.E.A. Tax	•			TOTAL	117,552.38
TOTAL CHARGEABLE				TOTAL =	1,412,803.15 (2)
FOUNDATION AID T	OTAL	(Amount [1] Less	s Amount [2])	=	1,911,739.42 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x Pe	er Capita x Transportati	on Factor)			
680.28	x 68.00 x	2.00		TOTAL =	92,518.08 (4)
ADH	Per Capita	Transp. Facto	r		
SALARY INCENTIVE A	AID				
A. 106.07	Incentive Factor x	1,545.07		=	163,885.57
		(Weighted ADN	<u>M)</u>		
B. 31,193,807.82	Adjusted District Ass	essed Valuation /	1000	=	31,193.81
C. Step A (-) Step B				=	132,691.76
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	2,653,835.20 (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	4,658,092.70 (6)
			Total Adjustments	S 0.00 (7	7)
			Paid to Date	0.00	
			Recoupments	0.00	
		Adjus	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		4,658,092.70 (8)

2025 - 2026

FOUNDATION AID			С	ounty: 39 - LATIMER	District: I002 - RED OAK
			2025		
	Weighted ADM		Full		
			511.33		
High Year	2025				
Weighted ADM	511.33	x Foundation A CHARGEABLE	aid Factor	2,151.71 =	1,100,233.87 (1)
		OME			
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus i	ncreased millage beca	use of personal pr	roperty tax adjustment	: =	241,360.10
2024-2025 Collections (July 20 2025)	24 through June			_	
75% of County 4-Mill Le	evy		58,398.3	<u>30</u> x .75 =	43,798.73
School Land					52,792.81
Gross Production					52,682.14
Motor Vehicle Collection	ns				121,635.95
R.E.A. Tax	2			TOTAL	35,661.95
TOTAL CHARGEABLE				TOTAL = _	547,931.68 (2)
FOUNDATION AID TO	OTAL	(Amount [1] Less	s Amount [2])	= _	552,302.19 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x Pe	r Capita x Transportat	ion Factor)			
205.95	x 88.00 x	2.00		TOTAL =	36,247.20 (4)
ADH	Per Capita	Transp. Factor	r	_	
SALARY INCENTIVE A	.ID				
A. 106.07	Incentive Factor x	511.33		=	54,236.77
		(Weighted ADM	<u>//)</u>	_	
B. 15,443,118.59	Adjusted District Ass	sessed Valuation /	1000	= _	15,443.12
C. Step A (-) Step B				= _	38,793.65
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	775,873.00 (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	+ 5)	= _	1,364,422.39 (6)
			Total Adjustmen	0.00 (7)	
			Paid to Da	te 0.00	
			Recoupmen	ts 0.00	
		Adjust	tment To Paid To Da	te 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)	_	1,364,422.39 (8)

2025 - 2026

FOUNDATION AID			County: 39 -	LATIMER	District: 1003 -	BUFFALO VALLEY
			2025			
	Weighted ADM		Full			
			360.57			
High Year	2025	Farm dation Ai	J. E	0.41	-4 -74	775 040 07 (4)
Weighted ADM	360.57 SUBTRACT C		d Factor	2,18	51.71 =	775,842.07 (1)
(Valuations: Up to 11%	% - Down to 11%)					
Adjusted Valuation *plu	is increased millage beca	use of personal pro	operty tax adjustment		=	178,624.44
2024-2025 Collections (July 2025)	2024 through June					
75% of County 4-Mill	Levy		41,290.61	x .75	=	30,967.96
School Land						37,462.70
Gross Production						37,341.33
Motor Vehicle Collect	ions					85,997.71
R.E.A. Tax TOTAL CHARGEABI	FS			TOTAL		34,618.46
		(4)	4 (101)	TOTAL	- = <u></u>	405,012.60 (2)
FOUNDATION AID		(Amount [1] Less	Amount [2])		=	370,829.47 (3)
	Zero if Less Than Ze	ro				
TRANSPORTATION:						
(Average Daily Haul x	Per Capita x Transportati	on Factor)				
192.22	x 92.00 x	2.00		TOTAL		35,368.48 (4)
ADH	Per Capita	Transp. Factor	_			, , ,
SALARY INCENTIVE	AID					
A. 106.07	Incentive Factor x	360.57			=	38,245.66
		(Weighted ADM))			
B. 10,951,835.73	Adjusted District Ass	essed Valuation / 1	1000		=	10,951.84
C. Step A (-) Step B					=	27,293.82
Step C x 20 Mills	=	SALARY INCE	NTIVE AID		=	545,876.40 (5)
тоти	AL BASIC STATE AID	(Amount 3 + 4 +	5)		=	952,074.35 (6)
			Total Adjustments		0.00 (7)	
			Paid to Date		0.00	
			Recoupments		0.00	
		Adiustr	ment To Paid To Date		0.00	
	TOTAL NET S	-	(Amount 6 + 7)			952,074.35 (8)
			(1.11.00.11.0 - 1)			(0)

2025 - 2026

High Year 2025 Weighted ADM Full 325.24 X Foundation Aid Factor 2,151.71 =	C004 - SHADY POINT	y: 40 - LE FLORE District: C	-				D	FOUNDATION AID
High Year 2025 X Foundation Aid Factor 2,151.71 =			2025					
High Year 2025					1	Weighted ADM	W	
Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjustment =			323.24			2025		High Year
(Valuations: Up to 11% - Down to 11%)	699,822.16 (1)	2,151.71 =	Aid Factor	x Foundation A				-
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								
2024-2025 Collections (July 2024 through June 2025) 75% of County 4-Mill Levy						wn to 11%)	11% - Dov	(Valuations: Up to 11
2025 75% of County 4-Mill Levy 25,846.76 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) 97.68 x 33.00 x 2.00 TOTAL = ADH Per Capita Transp. Factor SALARY INCENTIVE AID (Weighted ADM) = B. 7,186,269.00 Adjusted District Assessed Valuation / 1000 = C. Step A (-) Step B = Step C x 20 Mills = SALARY INCENTIVE AID = TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = Total Adjustments 0.00 (7) Paid to Date 0.00	115,770.79	ent =	property tax adjustment	use of personal p	becau	reased millage b	*plus incre	Adjusted Valuation *pl
School Land Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES TOTAL CHARGEABLES TOTAL = FOUNDATION AID TOTAL Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 97.68 x 33.00 x 2.00 TOTAL = ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.07 Incentive Factor x 325.24 (Weighted ADM) B. 7,186,269.00 Adjusted District Assessed Valuation / 1000 = C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = Total Adjustments 0.00 (7) Paid to Date 0.00						through June	(July 2024 t	
Motor Vehicle Collections	19,385.07	3.76 x .75 =	25,846.76				-Mill Levy	-
Motor Vehicle Collections R.E.A. Tax	30,389.24						_	
R.E.A. Tax	0.00							
### TOTAL CHARGEABLES FOUNDATION AID TOTAL	0.00 5,042.82						ollections	
Total Adjustments FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) =		TOTAL					FABLES	
Zero if Less Than Zero	170,587.92 (2)	=	a Amount (21)	(Amount [4] Loos				
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 97.68	529,234.24 (3)	=	s Amount [2])	`				FOUNDATION AIL
(Average Daily Haul x Per Capita x Transportation Factor) 97.68 x 33.00 x 2.00 TOTAL = ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.07 Incentive Factor x 325.24 (Weighted ADM) = = B. 7,186,269.00 Adjusted District Assessed Valuation / 1000 = = C. Step A (-) Step B = = Step C x 20 Mills = SALARY INCENTIVE AID = TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = = Total Adjustments 0.00 (7) Paid to Date 0.00				ro	nan Zei	Zero if Less Tha	Z	
97.68 x 33.00 x 2.00 TOTAL =							ON:	TRANSPORTATION
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.07 Incentive Factor x 325.24 =				on Factor)	portatio	Capita x Transpo	ul x Per Ca	(Average Daily Haul x
SALARY INCENTIVE AID A. 106.07 Incentive Factor x 325.24 (Weighted ADM) =	6,446.88 (4)	TOTAL =		2.00	Х	33.00	х	97.68
A. 106.07				Transp. Facto		Per Capita		ADH
(Weighted ADM) B. 7,186,269.00 Adjusted District Assessed Valuation / 1000 = C. Step A (-) Step B = Step C x 20 Mills = SALARY INCENTIVE AID = TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = - Total Adjustments 0.00 (7) Paid to Date 0.00							IVE AID	SALARY INCENTIV
(Weighted ADM) B. 7,186,269.00 Adjusted District Assessed Valuation / 1000 = C. Step A (-) Step B = Step C x 20 Mills = SALARY INCENTIVE AID = TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = — Total Adjustments 0.00 (7) Paid to Date 0.00	34,498.21	=		325.24	or x	ncentive Factor	Ir	A. 106.07
C. Step A (-) Step B = Step C x 20 Mills = SALARY INCENTIVE AID = TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = Total Adjustments			M)					
Step C x 20 Mills = SALARY INCENTIVE AID =	7,186.27	=	/ 1000	essed Valuation /	ct Ass	Adjusted District	А	B. 7,186,269.00
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = Total Adjustments	27,311.94	=					В	C. Step A (-) Step B
Total Adjustments 0.00 (7) Paid to Date 0.00	546,238.80 (5)	=	ENTIVE AID	SALARY INCE			ills =	Step C x 20 Mills
Paid to Date 0.00	1,081,919.92 (6)	=	+ 5)	(Amount 3 + 4 -	E AID	ASIC STATE	OTAL BA	ТОТ
Paid to Date 0.00								
		ents(7)	Total Adjustments					
		Date 0.00	Paid to Date					
Recoupments 0.00		ents 0.00	Recoupments					
Adjustment To Paid To Date 0.00		Date 0.00	stment To Paid To Date	Adjus				
TOTAL NET STATE AID (Amount 6 + 7)	1,081,919.92 (8)		(Amount 6 + 7)	STATE AID	NET S	TOTAL NI		

2025 - 2026

FOUNDATION AID			Cou	nty: 40 - LE FLORE	District: C011 - MONROE
			2025		
	Weighted ADM		Full		
			168.33		
High Year	2025				
Weighted ADM	SUBTRACT C	x Foundation A HARGEABLE OME	id Factor	2,151.71 =	362,197.34 (1)
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus	,	use of personal pr	roperty tax adjustment	=	108,304.92
2024-2025 Collections (July 20 2025)	024 through June			-	100,004.32
75% of County 4-Mill Le	evy		14,346.73	<u>3</u> x .75 =	10,760.05
School Land					16,914.07
Gross Production					0.00
Motor Vehicle Collection	ns				0.00
R.E.A. Tax	0			TOTAL	23,562.82
TOTAL CHARGEABLE				TOTAL =	159,541.86 (2)
FOUNDATION AID T	OTAL	(Amount [1] Less	s Amount [2])	=	202,655.48 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x Pe	er Capita x Transportati	on Factor)			
83.45	x 88.00 x	2.00		TOTAL =	14,687.20 (4)
ADH	Per Capita	Transp. Factor	 r	-	14,007.20 (4)
SALARY INCENTIVE A					
A. 106.07	Incentive Factor x	168.33 (Weighted ADM	4)	= -	17,854.76
		(weighted ADIV	//)		
B. 6,473,695.00	Adjusted District Ass	sessed Valuation /	1000	= -	6,473.70
C. Step A (-) Step B				= .	11,381.06
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	227,621.20 (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	+ 5)	= -	444,963.88 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	e 0.00	
			Recoupments	s 0.00	
				- 0.00	
		Adjust	tment To Paid To Date	e 0.00	

2025 - 2026

FOUNDATION AID			County: 40 - LE	FLORE	District: C014 - HODGEN
			2025		
	Weighted ADM		Full		
		4	07.59		
High Year	2025				
Weighted ADM	407.59 x For	undation Aid Factor	2,151	<u>.71</u> = _	877,015.48 (1)
	INCOME	EABLE			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	s increased millage because of p	ersonal property tax a	adjustment	=	94,118.02
2024-2025 Collections (July 2025)	2024 through June			-	
75% of County 4-Mill	Levy		39,561.98 x .75	=	29,671.49
School Land					46,465.96
Gross Production					0.00
Motor Vehicle Collect	ions				0.00
R.E.A. Tax TOTAL CHARGEABL	Ee		TOTAL		24,734.57
				= _	194,990.04 (2)
FOUNDATION AID	TOTAL (Amou	nt [1] Less Amount [2])	= _	682,025.44 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportation Fact	or)			
197.14	x 90.00 x	2.00	TOTAL	=	35,485.20 (4)
ADH	Per Capita Tran	nsp. Factor		_	(1)
SALARY INCENTIVE	ΔID				
A. 106.07		407.59		=	43,233.07
A. 100.01		ghted ADM)		-	45,255.07
	•	,			
B. 5,652,734.00	Adjusted District Assessed \	/aluation / 1000		= -	5,652.73
C. Step A (-) Step B				= _	37,580.34
Step C x 20 Mills		RY INCENTIVE AI	D	= _	751,606.80 (5)
TOTA	L BASIC STATE AID (Amo	ınt 3 + 4 + 5)		= -	1,469,117.44 (6)
		Total A	djustments 0	.00 (7)	
				.00	
				.00	
		Adjustment To P	· —	.00	
	TOTAL NET STATE		nt 6 + 7)		1,469,117.44 (8)
	TOTALITETOTAL	, (Alliou		-	1,703,117.44 (0)

2025 - 2026

FOUNDATION AID			County	: 40 - LE FLORE	District: C039 - FANSHAWE
			2025		
	Weighted ADM		Full		
			165.75		
High Year	2025			0.454.74	050.045.00 (4)
Weighted ADM	SUBTRACT C		AID FACTOR	2,151.71 =	356,645.93 (1)
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	•	use of personal p	roperty tax adjustment	=	103,284.87
2024-2025 Collections (July 2 2025)	024 through June				
75% of County 4-Mill L	evy		15,213.78	8 x .75 =	•
School Land					17,824.52
Gross Production					0.00
Motor Vehicle Collection	ons				0.00 11,973.50
R.E.A. Tax TOTAL CHARGEABLE	- 9			TOTAL	
		/ 4	A (FOZ)	101AL =	144,493.23 (2)
FOUNDATION AID T		(Amount [1] Less	s Amount [2])	=	212,152.70 (3)
	Zero if Less Than Ze	ro			
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportatio	on Factor)			
68.68	x 103.00 x	2.00		TOTAL	14,148.08 (4)
ADH	Per Capita	Transp. Facto	r		(.,
SALARY INCENTIVE					
A. 106.07	Incentive Factor x	165.75		=	17,581.10
		(Weighted ADN	<u>M)</u>		
B. 6,183,861.64	Adjusted District Ass	essed Valuation /	1000	=	6,183.86
C. Step A (-) Step B				=	11,397.24
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	227,944.80 (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	454,245.58 (6)
			Total Adjustments	s <u>0.00</u> (7)
			Paid to Date	e 0.00	
			Recoupments	s 0.00	
		Adjus	tment To Paid To Date	e 0.00	
	TOTAL NET S	STATE AID	(Amount 6 + 7)		454,245.58 (8)

2025 - 2026

FOUNDATION AID				County: 40 - LE FLORE	District: I002 - SPIRO
			2025		
Wei	ghted ADM		Full		
			1,918.01		
High Year	2025				
Weighted ADM	1,918.01	x Foundation	Aid Factor	2,151.71 =	4,127,001.30 (1)
;		CHARGEABLE COME			
(Valuations: Up to 11% - Down					
Adjusted Valuation *plus increas		ause of personal	property tax adjustment		
2024-2025 Collections (July 2024 thro 2025)	_			=	836,836.03
75% of County 4-Mill Levy			164,415.27	7 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 =	1,713,830.60 (2)
FOUNDATION AID TOTAL		(Amount [1] Les	ss Amount [2])	=	2,413,170.70 (3)
7erc	if Less Than Z	ero.			2,413,170.70 (3)
	2000				
TRANSPORTATION:					
(Average Daily Haul x Per Capit	ta x Transporta	tion Factor)			
960.18 x	48.00	x 2.00		TOTAL =	92,177.28 (4)
ADH F	Per Capita	Transp. Fact	tor		
SALARY INCENTIVE AID					
A. 106.07 Ince	ntive Factor x	1,918.01		=	203,443.32
		(Weighted AD	DM)		
B. 52,433,335.00 Adju	sted District As	ssessed Valuation	/ 1000	=	52,433.34
C. Step A (-) Step B				=	151,009.98
Step C x 20 Mills =		SALARY INC	ENTIVE AID	=	3,020,199.60 (5)
TOTAL BASI	C STATE All	D (Amount 3 + 4	l + 5)	=	5,525,547.58 (6)
			Total Adjustments	s(7)	
			Paid to Date	e 0.00	
			Recoupments	s 0.00	
				0.00	
		Adju	stment To Paid To Date	e <u>0.00</u>	

2025 - 2026

FOUNDATION AID			Coun	ty: 40 - LE FLORE	District: I003 - HEAVENER
			2025		
	Weighted ADM		Full		
			1,469.18		
High Year	2025				
Weighted ADM		Foundation A	id Factor	2,151.71 =	3,161,249.30 (1)
	SUBTRACT CH INCO				
(Valuations: Up to 11%	6 - Down to 11%)				
Adjusted Valuation *plu	is increased millage becaus	se of personal pr	roperty tax adjustment	=	439,037.53
2024-2025 Collections (July 2025)	2024 through June				
75% of County 4-Mill	Levy		132,168.13	<u>3</u> x .75 =	99,126.10
School Land					155,350.19
Gross Production					7,004.85
Motor Vehicle Collec	ions				358,609.68
R.E.A. Tax				TOTAL	44,200.26
TOTAL CHARGEAB				TOTAL =	1,103,328.61 (2)
FOUNDATION AID	TOTAL (A	Amount [1] Less	Amount [2])	=	2,057,920.69 (3)
	Zero if Less Than Zero)			
TRANSPORTATION					
(Average Daily Haul x	Per Capita x Transportation	r Factor)			
658.83	x 79.00 x	2.00		TOTAL =	104,095.14 (4)
ADH	Per Capita	Transp. Factor	 r		
SALARY INCENTIVE	AID				
A. 106.07	Incentive Factor x	1,469.18		=	155,835.92
	_	(Weighted ADM	<u>//)</u>		·
B. 27,717,016.00	Adjusted District Asses	ssed Valuation /	1000	=	27,717.02
C. Step A (-) Step B				=	128,118.90
Step C x 20 Mills	= 8	SALARY INCE	NTIVE AID	=	2,562,378.00 (5)
TOTA	AL BASIC STATE AID (Amount 3 + 4 +	+ 5)	=	4,724,393.83 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	e0.00_	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET ST	ATE AID	(Amount 6 + 7)		4,724,393.83 (8)

2025 - 2026

2,151.71 =	2,785,130.39 (1) 392,237.09 84,616.68 132,476.74 5,977.45 306,425.90 77,023.25 998,757.11 (2)
= 4_ x .75 =	392,237.09 84,616.68 132,476.74 5,977.45 306,425.90 77,023.25
TOTAL =	84,616.68 132,476.74 5,977.45 306,425.90 77,023.25
TOTAL = _	132,476.74 5,977.45 306,425.90 77,023.25
= -	5,977.45 306,425.90 77,023.25
= -	306,425.90 77,023.25
= -	77,023.25
= -	
= -	998,757.11 (2)
=	, , ,
_	1,786,373.28 (3)
_	1,700,070.20 (0)
TOTAL =	43,703.22 (4)
_	
=	137,294.89
_	
= _	24,809.43
= _	112,485.46
=	2,249,709.20 (5)
= _	4,079,785.70 (6)
0.00 (7)	
e0.00	
0.00	
9 0.00	
	4,079,785.70 (8)
	=

2025 - 2026

FOUNDATION AID	County: 40 - LE FLORE District: I016 - LE FLORE
	2025
Weighted ADM	Full
	518.62
High Year 2025	
Weighted ADM 518.62 x Foundation Aid Factor	<u>2,151.71</u> = <u>1,115,919.84</u> (1)
SUBTRACT CHARGEABLE INCOME	
(Valuations: Up to 11% - Down to 11%)	
Adjusted Valuation *plus increased millage because of personal property ta	c adjustment = 145,541.54
2024-2025 Collections (July 2024 through June 2025)	
75% of County 4-Mill Levy	$37,690.47 \times .75 = 28,267.85$
School Land	44,230.16
Gross Production	1,996.72
Motor Vehicle Collections	102,464.66
R.E.A. Tax TOTAL CHARGEABLES	46,022.86 TOTAL
	= 368,523.79 (2)
FOUNDATION AID TOTAL (Amount [1] Less Amount	[2]) = <u>747,396.05</u> (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. 106.07 Incentive Factor x 518.62	= 55,010.02
(Weighted ADM)	
B. 8,693,935.98 Adjusted District Assessed Valuation / 1000	= 8,693.94
C. Step A (-) Step B	= 46,316.08
Step C x 20 Mills = SALARY INCENTIVE	AID = 926,321.60 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	= 1,712,729.33 (6)
Total	Adjustments 0.00 (7)
	Paid to Date 0.00
ı	Recoupments 0.00
Adjustment To	Paid To Date0.00
TOTAL NET STATE AID (Ame	punt 6 + 7) 1,712,729.33 (8)

2025 - 2026

FOUNDATION AID			Cour	nty: 40 - LE FLORE	District: I017 - CAMERON
			2025		
	Weighted ADM		Full		
			556.50		
High Year	2025				
Weighted ADM	556.50 x SUBTRACT CHA	Foundation A	id Factor	2,151.71 =	1,197,426.62 (1)
	INCOM				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	s increased millage becaus	e of personal p	roperty tax adjustment	=	314,279.14
2024-2025 Collections (July 2025)	2024 through June				
75% of County 4-Mill	Levy		45,747.53	<u>3</u> x .75 =	34,310.65
School Land					53,935.55
Gross Production					2,430.07
Motor Vehicle Collect	ions				124,202.36
R.E.A. Tax TOTAL CHARGEABL	EQ			TOTAL	33,928.85
				TOTAL =	563,086.62 (2)
FOUNDATION AID		Amount [1] Less	s Amount [2])	=	634,340.00 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportation	Factor)			
239.02	x 73.00 x	2.00		TOTAL =	34,896.92 (4)
ADH	Per Capita	Transp. Facto	r		(.,
SALARY INCENTIVE	ΔID				
A. 106.07	Incentive Factor x	556.50		=	59,027.96
A. 100.01	_	(Weighted ADN	<u>//)</u>	_	39,027.90
D 40 774 440 00					40 774 44
B. 18,774,142.00	Adjusted District Asses	sed valuation /	1000	=	18,774.14
C. Step A (-) Step B				=	40,253.82
Step C x 20 Mills		ALARY INCE		=	805,076.40 (5)
IOIA	L BASIC STATE AID(Amount 3 + 4 +	+ 5)	=	1,474,313.32 (6)
			Total Adjustments	s 0.00 (7)	
			Paid to Date	e 0.00	
			Recoupments		
		Adjus	tment To Paid To Date	e 0.00	
	TOTAL NET ST	ATE AID	(Amount 6 + 7)		1,474,313.32 (8)

2025 - 2026

FOUNDATION AID				County: 40 - LE FLORE	District: I020 - PANAMA
			2025		
	Weighted ADM		Full		
			1,319.67		
High Year	2025				
Weighted ADM	1,319.67	x Foundation A	id Factor	2,151.71 =	2,839,547.14 (1)
		CHARGEABLE COME			
(Valuations: Up to 11%					
Adjusted Valuation *plus	s increased millage beca	ause of personal p	roperty tax adjustme	ent =	611,149.31
2024-2025 Collections (July 2025)	2024 through June			_	
75% of County 4-Mill I	_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 TOTAL CHARGEABL	FQ			TOTAL	31,905.57
				= _	1,183,995.49 (2)
FOUNDATION AID		(Amount [1] Less	s Amount [2])	= _	1,655,551.65 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportat	tion Factor)			
575.65	x 55.00	2.00		TOTAL =	63,321.50 (4)
ADH	Per Capita	Transp. Facto	r	_	
SALARY INCENTIVE	AID				
A. 106.07	Incentive Factor x	1,319.67		=	139,977.40
		(Weighted ADN	M)	_	
B. 38,607,031.60	Adjusted District As	sessed Valuation /	1000	= _	38,607.03
C. Step A (-) Step B				= _	101,370.37
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	= _	2,027,407.40 (5)
TOTA	L BASIC STATE AID) (Amount 3 + 4 +	+ 5)	= _	3,746,280.55 (6)
			Total Adjustme	ents 0.00 (7)	
			Paid to D	Date 0.00	
			Recoupme	ents 0.00	
		Adjus	tment To Paid To D	Date 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)	_	3,746,280.55 (8)

2025 - 2026

FOUNDATION AID			Cour	nty: 40 - LE FLORE	District: I026 - BOKOSHE
			2025		
	Weighted ADM		Full		
			278.87		
High Year	2025				
Weighted ADM	278.87 SUBTRACT CH		ald Factor	2,151.71 =	600,047.37 (1)
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage becau	ise of personal pr	roperty tax adjustment	=	140,384.31
2024-2025 Collections (July 2025)	2024 through June				
75% of County 4-Mill I	Levy		21,623.28	<u>8</u> 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 TOTAL CHARGEABL	EQ			TOTAL	19,775.05
				101AL = .	261,261.52 (2)
FOUNDATION AID		(Amount [1] Less	s Amount [2])	= .	338,785.85 (3)
	Zero if Less Than Zer	ro			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportatio	on Factor)			
78.56	x 90.00 x	2.00		TOTAL =	14,140.80 (4)
ADH	Per Capita	Transp. Factor	r		(1)
SALARY INCENTIVE	AID				
A. 106.07	Incentive Factor x	278.87		=	29,579.74
	•	(Weighted ADN	<u>//)</u>		
B. 8,575,706.01	Adjusted District Asse	essed Valuation /	1000	= .	8,575.71
C. Step A (-) Step B				=	21,004.03
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	420,080.60 (5)
ТОТА	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	= .	773,007.25 (6)
				(=)	
			Total Adjustments		
			Paid to Date	e 0.00	
			Recoupments	0.00	
		-	tment To Paid To Date	e <u>0.00</u>	
	TOTAL NET S	TATE AID	(Amount 6 + 7)		773,007.25 (8)

2025 - 2026

Full Substitute Substitut	FOUNDATION AID			Co	ounty: 40 - LE FLORE	District: I029 - POTEAU
High Year 2025 Weighted ADM 2,857,66 x Foundation Aid Factor 2,151.71 = 8,300,565.60 (1) SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation 'plus increased millage because of personal property tax adjustment = 1,305,948.19 2024-2025 Collections (July 2024 through June 2025) 75% of County 4-Mill Levy 331,477.21 x.75 = 248,607.91 388,952.96 Gross Production				2025		
High Year 100		Weighted ADM		Full		
Note				3,857.66		
Continue	=					
Valuations: Up to 11% - Down to 11%	Weighted ADM			Aid Factor	2,151.71 =	8,300,565.60 (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 331,477.21 x.75 = 248,607.91 75% of County 4-Mill Levy 331,477.21 x.75 = 248,607.91 75% of County 4-Mill Levy 331,477.21 x.75 = 248,607.91 75% of County 4-Mill Levy 388,952.96 Gross Production 17,555.21 Motor Vehicle Collections 900,499.53 R.E.A. Tax 900,499.53 R.E.A. Tax 15,560.82 TOTAL CHARGEABLES 150,000 1 = 2,907,124.62 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 5,393,440.98 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 1,641.21 x 33.00 x 2.00 TOTAL = 108,319.86 (4) ADH Per Capita Transportation Factor x 3,857.66 (Weighted ADM) A. 106.07 Incentive Factor x 3,857.66 (Weighted ADM) B. 82,394.207.44 Adjusted District Assessed Valuation / 1000 = 82,394.21 C. Step A (-) Step B = 326,787.79 Step C x 20 Mills = SALARY INCENTIVE AID = 6,535,755.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 12,037,516.64 (6) Adjustment To Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid to Date 0.00	(Valuations: Up to 11%	- Down to 11%)				
75% of County 4-Mill Levy 331,477.21 x.75 = 248,607.91 School Land 388,952.96 Gross Production 17,555.21 Motor Vehicle Collections 900,499.53 R.E.A. Tax 45,650.92 TOTAL CHARGEABLES TOTAL = 2,907,124.62 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 5,393,440.98 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 1,641.21 x 330.0 x 2.00 TOTAL = 108,319.86 (4) ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.07 Incentive Factor x 3,857.66 (Weighted ADM) B. 82,394,207.44 Adjusted District Assessed Valuation / 1000 = 82,394.21 C. Step A (-) Step B = 326,787.79 Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 112,037,516.64 (6) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 112,037,516.64 (6)	Adjusted Valuation *plu	s increased millage beca	ause of personal p	roperty tax adjustment	=	1,305,948.19
School Land 388,952.96 Gross Production 17,555.21 Motor Vehicle Collections 900,499.53 R.E.A. Tax 45,560.82 TOTAL CHARGEABLES TOTAL 2,907,124.62 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 5,393,440.98 (3) Zero if Less Than Zero		2024 through June			_	
Motor Vehicle Collections	75% of County 4-Mill	Levy		331,477.2	<u>1</u> x .75 =	
Motor Vehicle Collections 100,499.53 R.E.A. Tax 145,560.82 TOTAL CHARGEABLES 100 TOTAL 2,907,124.62 (2) 2,907,124.62 (2) 2,907,124.62 (2) 2,907,124.62 (2) 3,933,440.98 (3) 2,200 TOTAL 3,300 2,200 TOTAL 3,300 3,300 2,200 TOTAL 3,300						
R.E.A. Tax						
TOTAL CHARGEABLES TOTAL = 2,907,124.62 (2)		ions				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 5,393,440.98 [3] Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 1,641.21 x 33.00 x 2.00 TOTAL = 108,319.86 [4] ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.07 Incentive Factor x 3,857.66 = 409,182.00 (Weighted ADM) B. 82,394,207.44 Adjusted District Assessed Valuation / 1000 = 82,394.21 C. Step A (-) Step B = 326,787.79 Step C x 20 Mills = SALARY INCENTIVE AID = 6,535,755.80 [5] TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 12,037,516.64 [6] Total Adjustments 0.00 [7] Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00		EQ			TOTAL	45,560.82
Sample S					=	2,907,124.62 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 1,641.21	FOUNDATION AID			s Amount [2])	= _	5,393,440.98 (3)
Average Daily Haul x Per Capita x Transportation Factor 1,641.21		Zero if Less Than Ze	ero			
1,641.21 X 33.00 X 2.00 TOTAL = 108,319.86 (4)	TRANSPORTATION:					
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.07 Incentive Factor x 3,857.66	(Average Daily Haul x	Per Capita x Transportat	ion Factor)			
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.07 Incentive Factor x 3,857.66 (Weighted ADM) = 409,182.00 B. 82,394,207.44 Adjusted District Assessed Valuation / 1000 = 82,394.21 C. Step A (-) Step B = 326,787.79 Step C x 20 Mills = 6,535,755.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 12,037,516.64 (6) Total Adjustments	1,641.21	x 33.00 x	2.00		TOTAL =	108.319.86 (4)
A. 106.07	ADH	Per Capita	Transp. Facto	r	_	()
No. 82,394,207.44 Adjusted District Assessed Valuation / 1000 = 82,394.21	SALARY INCENTIVE	AID				
No. 82,394,207.44 Adjusted District Assessed Valuation / 1000 = 82,394.21	A. 106.07	Incentive Factor x	3.857.66		=	409.182.00
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 6,535,755.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 12,037,516.64 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00				<u>M)</u>	_	,
Step C x 20 Mills = 6,535,755.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 12,037,516.64 (6) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	B. 82,394,207.44	Adjusted District Ass	sessed Valuation /	1000	= _	82,394.21
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 12,037,516.64 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				=	326,787.79
Total Adjustments	Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	6,535,755.80 (5)
Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	TOTA	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	= _	12,037,516.64 (6)
Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00						
Recoupments 0.00 Adjustment To Paid To Date 0.00				Total Adjustment	0.00 (7)	
Adjustment To Paid To Date 0.00				Paid to Dat	e 0.00	
				Recoupment	s 0.00	
TOTAL NET STATE AID (Amount 6 + 7) 12,037,516.64 (8)			Adjus	tment To Paid To Dat	e 0.00	
		TOTAL NET	STATE AID	(Amount 6 + 7)	_	12,037,516.64 (8)

2025 - 2026

CValuations: Up to 11% - Down to 11%) Adjusted Valuation 'plus increased millage because of personal property tax adjustment = 201	FOUNDATION AID			С	ounty: 40 - LE FLORE	District: I049 - WISTER
High Year 2025 SUBTRACT CHARGEABLE INCOME				2025		
High Year 2025 803.66 x Foundation Aid Factor 2,151.71 = 1,729		Weighted ADM		Full		
Neighted ADM				803.66		
CValuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjustment = 201	=					
CValuations: Up to 11% - Down to 11% Adjusted Valuation 'plus increased millage because of personal property tax adjustment = 201	Weighted ADM			or	2,151.71 =	1,729,243.26 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment = 201 2024-2025 Collections (July 2024 through June 2025) 75% of County 4-Mill Levy 72,29.33 x.75 = 54 School Land 84 Gross Production 84 Motor Vehicle Collections 195 R.E.A. Tax 15 TOTAL CHARGEABLES TOTAL = 555 FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,173 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 ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.07 Incentive Factor x 803.66 = 85 (Weighted ADM) B. 12,182,129.00 Adjusted District Assessed Valuation / 1000 = 12 C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 1,461 TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 0.00 Total adjustments 0.00 Total 0.00						
2024-2025 Cellections (July 2024 through June 2025) 75% of County 4-Mill Levy 72,229.33 x.75 = 54 School Land 84 Gross Production 33 Motor Vehicle Collections 195 R.E.A. Tax 15 TOTAL CHARGEABLES TOTAL = 555 FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,173 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 ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.07 Incentive Factor x 803.66 (Weighted ADM) B. 12,182,129.00 Adjusted District Assessed Valuation / 1000 = 12 C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 1,461 TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,687	(Valuations: Up to 11% -	Down to 11%)				
2025 75% of County 4-Mill Levy 72,229.33 x.75 54 School Land 84 Gross Production 33 Motor Vehicle Collections 195 R.E.A. Tax 15 TOTAL CHARGEABLES TOTAL 555 FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,173 Zero if Less Than Zero	Adjusted Valuation *plus i	ncreased millage because o	of personal property t	ax adjustment	=	201,248.77
School Land S4		24 through June			_	
Signature Sign	75% of County 4-Mill Le	vy		72,229.3	<u>33</u> x .75 =	54,172.00
Motor Vehicle Collections 195 R.E.A. Tax 16 TOTAL CHARGEABLES TOTAL = 555 FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,173 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 ADH Per Capita Transp. Factor = 85 SALARY INCENTIVE AID A. 106.07 Incentive Factor x 803.66 (Weighted ADM) = 85 B. 12,182,129.00 Adjusted District Assessed Valuation / 1000 = 12 C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 73 SALARY INCENTIVE AID = 1,461 TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,687 Total Adjustments 0.00 (7) Paid to Date 0.00						84,892.03
R.E.A. Tax						3,825.84
TOTAL CHARGEABLES		S				195,652.52
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,173 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 ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.07 Incentive Factor x 803.66 (Weighted ADM) B. 12,182,129.00 Adjusted District Assessed Valuation / 1000 = 12 C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 7,461 TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,687					TOTAL	15,989.84
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 344.60					TOTAL	555,781.00 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 344.60	FOUNDATION AID TO)TAL (Am	ount [1] Less Amoun	t [2])	= _	1,173,462.26 (3)
(Average Daily Haul x Per Capita x Transportation Factor) 344.60 x 77.00 x 2.00 TOTAL = 53 ADH Per Capita Transp. Factor SALARY INCENTIVE AID = 85 C. 12,182,129.00 Adjusted District Assessed Valuation / 1000 = 12 C. Step A (-) Step B = 73 Step C x 20 Mills = SALARY INCENTIVE AID = 1,461 TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,687		Zero if Less Than Zero				
344.60 x 77.00 x 2.00 TOTAL = 53	TRANSPORTATION:					
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.07 Incentive Factor x 803.66 = 85 (Weighted ADM) B. 12,182,129.00 Adjusted District Assessed Valuation / 1000 = 12 C. Step A (-) Step B = 73 Step C x 20 Mills = SALARY INCENTIVE AID = 1,461 TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,687	(Average Daily Haul x Pe	Capita x Transportation Fa	actor)			
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.07 Incentive Factor x 803.66 (Weighted ADM) = 85 B. 12,182,129.00 Adjusted District Assessed Valuation / 1000 = 12 C. Step A (-) Step B = 73 Step C x 20 Mills = SALARY INCENTIVE AID = 1,461 TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,687 Total Adjustments 0.00 (7) Paid to Date 0.00	344.60	77.00 x	2.00		TOTAL =	53,068.40 (4)
A. 106.07 Incentive Factor x 803.66 85	ADH	Per Capita T	ransp. Factor		_	()
(Weighted ADM) B. 12,182,129.00 Adjusted District Assessed Valuation / 1000 = 12 C. Step A (-) Step B = 73 Step C x 20 Mills = 1,461 TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,687 Total Adjustments 0.00 (7) Paid to Date 0.00 (7)	SALARY INCENTIVE A	 ID				
(Weighted ADM) B. 12,182,129.00 Adjusted District Assessed Valuation / 1000 = 12 C. Step A (-) Step B = 73 Step C x 20 Mills = 1,461 TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,687 Total Adjustments 0.00 (7) Paid to Date 0.00 (7)	A 106 07	Incentive Factor x	803 66		=	85,244.22
C. Step A (-) Step B = 73 Step C x 20 Mills = SALARY INCENTIVE AID = 1,461 TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,687 Total Adjustments 0.00 (7) Paid to Date 0.00	71. 100.01				_	00,211.22
Step C x 20 Mills = 1,461 TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,687 Total Adjustments 0.00 (7) Paid to Date 0.00	B. 12,182,129.00	Adjusted District Assesse	d Valuation / 1000		=	12,182.13
Step C x 20 Mills = 1,461 TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,687 Total Adjustments 0.00 (7) Paid to Date 0.00	C. Step A (-) Step B				=	73,062.09
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,687 Total Adjustments 0.00 (7) Paid to Date 0.00		sAI	ARY INCENTIVE	AID	=	1,461,241.80 (5)
Paid to Date 0.00					=	2,687,772.46 (6)
Paid to Date 0.00					_	
			Tota	al Adjustment	ts(7)	
Recoupments 0.00				Paid to Dat	te 0.00	
				Recoupment	ts 0.00	
Adjustment To Paid To Date0.00			Adjustment T	o Paid To Dat	te 0.00	
TOTAL NET STATE AID (Amount 6 + 7) 2,687		TOTAL NET STAT	ΓE AID (An	nount 6 + 7)	_	2,687,772.46 (8)

2025 - 2026

FOUNDATION AID TOTAL	FOUNDATION AID			Co	unty: 40 - LE FLORE	District: I052 - TALIHINA
High Year 2025				2025		
High Year 2025 917.11 x Foundation Aid Factor 2,151.71 = 1,973,354.76 (1.75 1.75		Weighted ADM		Full		
Neighted ADM				917.11		
SUBTRACT CHARGEABLE INCOME	=					
NCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal properly tax adjustment = 165,760.46	Weighted ADM			Aid Factor	2,151.71 =	1,973,354.76 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment = 165,760.46 2024-2025 Collections (July 2024 through June 2025) 75% of County 4-Mill Lev						
105.760.48 105	(Valuations: Up to 119	% - Down to 11%)				
75% of County 4-Mill Levy	Adjusted Valuation *pl	us increased millage beca	use of personal p	roperty tax adjustment	=	165,760.46
School Land 92,781.37 Gross Production 4,187.88 Motor Vehicle Collections 214,844.34 R.E.A. Tax 20,553.34 TOTAL CHARGEABLES TO		/ 2024 through June			-	
Motor Vehicle Collections	75% of County 4-Mill	Levy		79,108.8	<u>32</u> x .75 =	59,331.62
Motor Vehicle Collections 214,844.34						
R.E.A. Tax						,
TOTAL CHARGEABLES		tions				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,415,895.75 [3] Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 340.71		LEC			TOTAL	20,553.34
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 340.71 x 81.00 x 2.00 TOTAL = 55,195.02 (4)					TOTAL	557,459.01 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 340.71	FOUNDATION AID			s Amount [2])	= _	1,415,895.75 (3)
(Average Daily Haul x Per Capita x Transportation Factor) 340.71 x 81.00 x 2.00 TOTAL = 55,195.02 (4) ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.07 Incentive Factor x 917.11 (Weighted ADM) = 97,277.86 B. 10,391,829.43 Adjusted District Assessed Valuation / 1000 = 10,391.83 C. Step A (-) Step B = 86,886.03 Step C x 20 Mills = SALARY INCENTIVE AID = 1,737,720.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,208,811.37 (6) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00		Zero if Less Than Ze	ero			
340.71 x 81.00 x 2.00 TOTAL = 55,195.02 (4)	TRANSPORTATION	:				
SALARY INCENTIVE AID	(Average Daily Haul x	Per Capita x Transportati	on Factor)			
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.07 Incentive Factor x 917.11 (Weighted ADM) = 97,277.86 B. 10,391,829.43 Adjusted District Assessed Valuation / 1000 = 10,391.83 C. Step A (-) Step B = 86,886.03 Step C x 20 Mills = 1,737,720.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,208,811.37 (6) Total Adjustments Paid to Date Date Date Paid To Date Date Date Date Date Date Date Date	340.71	x 81.00 x	2.00		TOTAL =	55,195.02 (4)
A. 106.07	ADH	Per Capita	Transp. Facto	r	-	, , ,
No.391,829.43 Adjusted District Assessed Valuation / 1000 = 10,391.83	SALARY INCENTIVE	AID				
B. 10,391,829.43 Adjusted District Assessed Valuation / 1000 = 10,391.83 C. Step A (-) Step B = 86,886.03 Step C x 20 Mills = SALARY INCENTIVE AID = 1,737,720.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,208,811.37 (6) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 106.07	Incentive Factor x	917.11		=	97,277.86
C. Step A (-) Step B = 86,886.03 Step C x 20 Mills = SALARY INCENTIVE AID = 1,737,720.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,208,811.37 (6) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00			(Weighted ADN	M)	_	
Step C x 20 Mills = SALARY INCENTIVE AID = 1,737,720.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,208,811.37 (6) Total Adjustments	B. 10,391,829.43	Adjusted District Ass	essed Valuation /	1000	= _	10,391.83
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,208,811.37 (6) Total Adjustments	C. Step A (-) Step B				= _	86,886.03
Total Adjustments	Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	1,737,720.60 (5)
Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	TOTA	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	= _	3,208,811.37 (6)
Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00						
Recoupments 0.00 Adjustment To Paid To Date 0.00				Total Adjustment	0.00 (7)	
Adjustment To Paid To Date 0.00				Paid to Dat	te 0.00	
				Recoupment	ts 0.00	
TOTAL NET STATE AID (Amount 6 + 7) 3.208.811.37 (8			Adjus	tment To Paid To Dat	te 0.00	
(-)		TOTAL NET S	STATE AID	(Amount 6 + 7)	_	3,208,811.37 (8)

2025 - 2026

Weighted ADM Full 636.3 High Year Veighted ADM 636.37 SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjustication and the company of t	2,151.71 =1,369,283.69 (1)
High Year Weighted ADM 636.37 x Foundation Aid Factor SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjust 2024-2025 Collections (July 2024 through June 2025) 75% of County 4-Mill Levy School Land Gross Production Motor Vehicle Collections	2,151.71 = 1,369,283.69 (1) stment = 113,045.28 2,045.14 x .75 = 25,533.86 39,878.56 1,802.41 92,719.79 41,291.64
High Year Weighted ADM 636.37 x Foundation Aid Factor SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjust 2024-2025 Collections (July 2024 through June 2025) 75% of County 4-Mill Levy School Land Gross Production Motor Vehicle Collections	2,151.71 = 1,369,283.69 (1) stment = 113,045.28 2,045.14 x .75 = 25,533.86 39,878.56 1,802.41 92,719.79 41,291.64
Weighted ADM 636.37 x Foundation Aid Factor SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjust 2024-2025 Collections (July 2024 through June 2025) 75% of County 4-Mill Levy School Land Gross Production Motor Vehicle Collections	= 113,045.28 25,533.86 39,878.56 1,802.41 92,719.79 41,291.64
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 34 School Land Gross Production Motor Vehicle Collections	= 113,045.28 25,533.86 39,878.56 1,802.41 92,719.79 41,291.64
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	= 113,045.28 2,045.14 x .75 = 25,533.86 39,878.56 1,802.41 92,719.79 41,291.64
2024-2025 Collections (July 2024 through June 2025) 75% of County 4-Mill Levy School Land Gross Production Motor Vehicle Collections	= 113,045.28 2,045.14 x .75 = 25,533.86 39,878.56 1,802.41 92,719.79 41,291.64
2025) 75% of County 4-Mill Levy School Land Gross Production Motor Vehicle Collections	39,878.56 1,802.41 92,719.79 41,291.64
School Land Gross Production Motor Vehicle Collections	39,878.56 1,802.41 92,719.79 41,291.64
Gross Production Motor Vehicle Collections	1,802.41 92,719.79 41,291.64
Motor Vehicle Collections	92,719.79 41,291.64
	41,291.64
R F A Tax	TOTAL
	= 314,271.54 (2)
TOTAL CHARGEABLES	
FOUNDATION AID TOTAL (Amount [1] Less Amount [2])	= 1,055,012.15 (3)
Zero if Less Than Zero	
TRANSPORTATION:	
(Average Daily Haul x Per Capita x Transportation Factor)	
184.54 x 123.00 x 2.00	TOTAL = 45,396.84 (4)
ADH Per Capita Transp. Factor	
SALARY INCENTIVE AID	
A. 106.07 Incentive Factor x 636.37	= 67,499.77
(Weighted ADM)	
B. 6,901,421.00 Adjusted District Assessed Valuation / 1000	= 6,901.42
C. Step A (-) Step B	= 60,598.35
Step C x 20 Mills = SALARY INCENTIVE AID	= 1,211,967.00 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	= 2,312,375.99 (6)
Total Adjus	etments 0.00 (7)
Paid	to Date0.00
Recou	pments 0.00
Adjustment To Paid	To Date 0.00
TOTAL NET STATE AID (Amount 6	+ 7) 2,312,375.99 (8)

2025 - 2026

FOUNDATION AID				County: 40 - LE FLORE	District: I067 - HOWE
			2025		
	Weighted ADM		Full		
			1,118.60		
High Year	2025				
Weighted ADM		x Foundation A CHARGEABLE OME	id Factor	2,151.71 =	2,406,902.81 (1)
(Valuations: Up to 11% -					
Adjusted Valuation *plus i	*	use of personal pr	roperty tax adjustment	t _	180,475.71
2024-2025 Collections (July 20 2025)	24 through June			_	100,473.71
75% of County 4-Mill Le	evy		104,834.2	24 x .75 =	78,625.68
School Land					123,166.41
Gross Production					5,558.94
Motor Vehicle Collection	ns				285,133.83
R.E.A. Tax	2			TOTAL	19,276.76
TOTAL CHARGEABLE				TOTAL =	692,237.33 (2)
FOUNDATION AID TO	OTAL	(Amount [1] Less	s Amount [2])	=	1,714,665.48 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x Pe	r Capita x Transportat	ion Factor)			
567.67	x 33.00 x	2.00		TOTAL =	37,466.22 (4)
ADH	Per Capita	Transp. Factor	r		(1)
SALARY INCENTIVE A	.ID				
A. 106.07	Incentive Factor x	1,118.60		=	118,649.90
A. 100.07	moentive ractor x	(Weighted ADN	<u>//)</u>	_	110,043.30
B. 11,038,270.00	Adjusted District Ass	sessed Valuation /	1000	=	11,038.27
C. Step A (-) Step B				=	107,611.63
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	2,152,232.60 (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	3,904,364.30 (6)
					_
			Total Adjustmen	ts(7)	
			Paid to Da	te 0.00	
			Recoupmen	ts 0.00	
		Adjust	tment To Paid To Da	te 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		3,904,364.30 (8)

2025 - 2026

FOUNDATION AID			Co	ounty: 40 - LE FLORE	District: I091 - ARKOMA
			2025		
	Weighted ADM		Full		
			598.15		
High Year	2025			0.454.74	4 007 045 04 (4)
Weighted ADM	598.15 ×	Foundation A	Aid Factor	2,151.71 =	1,287,045.34 (1)
	INCO	ME			
(Valuations: Up to 11%					
	increased millage becaus	se of personal p	roperty tax adjustmen	t = _	152,198.71
2024-2025 Collections (July 2 2025)	2024 through June				
75% of County 4-Mill L	evy		55,701.	<u>16</u> x .75 =	41,775.87
School Land					65,443.30
Gross Production					2,949.84
Motor Vehicle Collection	ons				150,905.68
R.E.A. Tax					0.00
TOTAL CHARGEABL	ΞS			TOTAL =	413,273.40 (2)
FOUNDATION AID	TOTAL (Amount [1] Less	s Amount [2])	= _	873,771.94 (3)
	Zero if Less Than Zero)			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportation	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. 106.07	Incentive Factor x	598.15		=	63,445.77
	_	(Weighted ADN	M)	_	
B. 9,590,341.00	Adjusted District Asse	ssed Valuation /	1000	=	9,590.34
C. Step A (-) Step B				= _	53,855.43
Step C x 20 Mills	= 5	SALARY INCE	ENTIVE AID	=	1,077,108.60 (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	= _	1,955,067.58 (6)
			Total Adjustmen	0.00 (7)	
			Paid to Da	nte 0.00	
			Recoupmen	0.00	
		Adjus	tment To Paid To Da	te 0.00	
	TOTAL NET ST	TATE AID	(Amount 6 + 7)		1,955,067.58 (8)

2025 - 2026

FOUNDATION AID			County	: 41 - LINCOLN	District: C005 - WHITE ROCK
			2025		
	Weighted ADM		Full		
			304.19		
High Year	2025				
Weighted ADM		x Foundation A	Aid Factor	2,151.71	= 654,528.66 (1)
	SUBTRACT CH INCO				
(Valuations: Up to 11%	% - Down to 11%)				
Adjusted Valuation *plu	us increased millage becau	se of personal p	roperty tax adjustment		= 201,160.17
2024-2025 Collections (July 2025)	2024 through June				
75% of County 4-Mill	Levy		61,268.99	9_x .75	= 45,951.74
School Land					27,442.22
Gross Production					0.00
Motor Vehicle Collec	tions				0.00
R.E.A. Tax TOTAL CHARGEAB	ES			TOTAL	77,993.73
				TOTAL	= 352,547.86 (2)
FOUNDATION AID		(Amount [1] Less	s Amount [2])		= 301,980.80 (3)
	Zero if Less Than Zer	0			
TRANSPORTATION	:				
(Average Daily Haul x	Per Capita x Transportation	n Factor)			
147.68	x 75.00 x	2.00		TOTAL	= 22,152.00 (4)
ADH	Per Capita	Transp. Facto	or		(4)
SALARY INCENTIVE					
A. 106.07	Incentive Factor x	304.19			= 32,265.43
A. 100.07	Incentive Factor X	(Weighted ADN	<u></u>		52,200.40
B. 12,009,562.14	Adjusted District Asse	essed Valuation /	1000		= 12,009.56
C. Step A (-) Step B					= 20,255.87
Step C x 20 Mills		SALARY INCE			405,117.40 (5)
1017	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)		= <u>729,250.20</u> (6)
			Total Adjustments	s 0.00	(7)
			Paid to Date		, ` '
			Recoupments		
		Adjus	tment To Paid To Date	0.00	•
	TOTAL NET S	-	(Amount 6 + 7)		729,250.20 (8)
			,		

2025 - 2026

FOUNDATION AID			Cour	nty: 41 - LINCOLN	District: I001 - CHANDLER
			2025		
	Weighted ADM		Full		
			1,632.69		
High Year	2025			0.454.54	0.740.077.40.44
Weighted ADM	1,632.69 SUBTRACT CI		ud Factor	2,151.71 =	3,513,075.40 (1)
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	s increased millage becau	ise of personal pr	roperty tax adjustment	=	953,104.24
2024-2025 Collections (July 2025)	2024 through June				
75% of County 4-Mill	Levy		439,036.0	<u>4</u> 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 CHARGEABL	FS			TOTAL	91,761.84
		/ A	A	=	2,092,185.20 (2)
FOUNDATION AID		(Amount [1] Less	s Amount [2])	=	1,420,890.20 (3)
	Zero if Less Than Zer	°O			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportatio	on Factor)			
916.96	x 44.00 x	2.00		TOTAL =	80,692.48 (4)
ADH	Per Capita	Transp. Factor	r		, , ,
SALARY INCENTIVE	AID				
A. 106.07	Incentive Factor x	1,632.69		=	173,179.43
		(Weighted ADN	<u>//)</u>		
B. 58,508,547.30	Adjusted District Asse	essed Valuation /	1000	=	58,508.55
C. Step A (-) Step B				=	114,670.88
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	2,293,417.60 (5)
TOTA	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	3,795,000.28 (6)
			Total Adjustment	s 0.00 (7)	
			Paid to Date	``	
			Recoupments		
		Adiust	tment To Paid To Date		
	TOTAL NET S	_	(Amount 6 + 7)		3,795,000.28 (8)
			, , , , , , , , , , , , , , , , , , , ,		(0)

2025 - 2026

FOUNDATION AID		Coun	ty: 41 - LINCOLN	District: I003 - DAVENPORT
		2025		
	Weighted ADM	Full		
		658.94		
High Year	2025			
Weighted ADM		lation Aid Factor	2,151.71 =	1,417,847.79 (1)
	SUBTRACT CHARGEA INCOME	ABLE		
(Valuations: Up to 11%				
Adjusted Valuation *plus	s increased millage because of per-	sonal property tax adjustment	: =	291,505.52
2024-2025 Collections (July 2025)	2024 through June			
75% of County 4-Mill I	_evy	148,335.7	<u>72</u> 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	ES		TOTAL =	685,283.76 (2)
FOUNDATION AID	TOTAL (Amount	[1] Less Amount [2])	=	732,564.03 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x F	Per Capita x Transportation Factor)			
221.72	x 77.00 x 2	00	TOTAL	34,144.88 (4)
ADH	Per Capita Transp	. Factor		
SALARY INCENTIVE	AID			
A. 106.07	Incentive Factor x 65	3.94	=	69,893.77
	(Weight	ed ADM)		
B. 18,264,756.95	Adjusted District Assessed Val	uation / 1000	=	18,264.76
C. Step A (-) Step B			=	51,629.01
Step C x 20 Mills	= SALAR	/ INCENTIVE AID	=	1,032,580.20 (5)
TOTA	L BASIC STATE AID (Amount	3 + 4 + 5)	=	1,799,289.11 (6)
		Total Adjustment	ts 0.00 (7)
		Paid to Da	te 0.00	
		Recoupment	ts 0.00	
		Adjustment To Paid To Date	te 0.00	
	TOTAL NET STATE A	ID (Amount 6 + 7)	_	1,799,289.11 (8)

2025 - 2026

FOUNDATION AID			Cour	nty: 41 - LINCOLN	District: I004 - WELLSTON
			2025		
	Weighted ADM		Full		
			806.42		
High Year	2025				. ===
Weighted ADM		x Foundation A CHARGEABLE OME	ald Factor	2,151.71 =	1,735,181.98 (1)
(Valuations: Up to 11% -	- Down to 11%)				
Adjusted Valuation *plus	increased millage beca	use of personal p	roperty tax adjustment	=	392,184.95
2024-2025 Collections (July 2 2025)	024 through June				
75% of County 4-Mill Lo	evy		188,558.9	<u>3</u> x .75 =	141,419.20
School Land					85,302.78
Gross Production					27,279.59
Motor Vehicle Collectio	ns				196,370.19
R.E.A. Tax TOTAL CHARGEABLE	:0			TOTAL	116,509.89
				TOTAL =	959,066.60 (2)
FOUNDATION AID T		(Amount [1] Less	s Amount [2])	=	776,115.38 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x Pe	er Capita x Transportati	ion Factor)			
339.03	x 73.00 x	2.00		TOTAL =	49,498.38 (4)
ADH	Per Capita	Transp. Facto	r		(,,
SALARY INCENTIVE A					
A. 106.07	Incentive Factor x	806.42		=	85,536.97
71. 100.07	meenave radior x	(Weighted ADN	<u>//)</u>		00,000.01
B. 24,348,968.87	Adjusted District Ass	sessed Valuation /	1000	=	24,348.97
C. Step A (-) Step B				=	61,188.00
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	1,223,760.00 (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	2,049,373.76 (6)
			Total Adjustment	s 0.00 (7)	
			Paid to Date	e 0.00	
			Recoupments	s 0.00	
		Adjus	tment To Paid To Date	e 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		2,049,373.76 (8)

2025 - 2026

CValuations: Up to 11% - Down to 11%)	FOUNDATION AID				County: 41 - LINCOLN	District: I054 - STROUD
High Year 2025				2025		
High Year		Weighted ADM		Full		
Neighted ADM				1,449.28		
CValuations: Up to 11% - Down to 11%	•					
(Valuations: Up to 11% - Down to 11%) Adjusted Valuation 'plus increased millage because of personal property tax adjustment	Weighted ADM			aid Factor	2,151.71 =	3,118,430.27 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment = 4,793,62 2024-2025 Collections (July 2024 through June 2025) 75% of County 4-Mill Levy 351,809.96 x.75 = 263,85 School Land 158,23 Gross Production 50,59 Motor Vehicle Collections 766,39 R.E.A. Tax 164,54 TOTAL CHARGEABLES TOTAL = 5,797,25 FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 2 Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 425.79 x 77.00 x 2.00 TOTAL = 65,57 ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.07 Incentive Factor x 1,449,28 = 153,72 (Weighted ADM) = 153,72 C. Step A (·) Step B = (148,902 Step C x 20 Mills = SALARY INCENTIVE AID = 65,57 TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 65,57 Total Adjustments 0.00 Paid to Date 0.00 Total 0.00						
2024-2025 Collections (July 2024 through June 2025) 75% of County 4-Mill Levy 351,809.96 x .75 = 263,85 School Land 158,23 Gross Production 50,59 Motor Vehicle Collections 366,39 R.E.A. Tax 164,54 TOTAL CHARGEABLES TOTAL = 5,797,25 FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 425.79 x 77.00 x 2.00 TOTAL = 65,57 ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.07 Incentive Factor x 1,449.28 = 153,72 (Weighted ADM) B. 302,627,921.43 Adjusted District Assessed Valuation / 1000 = 302,62 (C. Step A (·) Step B Step C x 20 Mills = SALARY INCENTIVE AID = TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 65,57 (A. 75)	(Valuations: Up to 11%	- Down to 11%)				
2024-2025 Collections (July 2024 through June 2025) 75% of County 4-Mill Levy 351,809.96 x.75 = 263,85 School Land 158,23 Gross Production 50,59 Motor Vehicle Collections 366,39 R.E.A. Tax 164,54 TOTAL CHARGEABLES TOTAL 5,797,25 FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 2 Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 425.79 x 77.00 x 2.00 TOTAL 65,57 ADH Per Capita x Transportation Factor) SALARY INCENTIVE AID A. 106.07 Incentive Factor x 1,449.28 = 153,72 (Weighted ADM) B. 302,627,921.43 Adjusted District Assessed Valuation / 1000 = 302,62 (C. Step A (·) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 65,57 (TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 65,57 (TOTAL BASIC	Adjusted Valuation *plu	s increased millage becau	ise of personal pr	roperty tax adjustme	nt =	4,793,626.28
School Land 158,23 50,59		2024 through June			_	,,
Signature Sign	75% of County 4-Mill	Levy		351,809	<u>.96</u> x .75 =	263,857.47
Motor Vehicle Collections 366,39						158,232.43
R.E.A. Tax	Gross Production					50,597.05
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) 425.79	Motor Vehicle Collect	ions				366,393.08
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 5,797,25 Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 425.79 x 77.00 x 2.00 TOTAL = 65,57 ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.07 Incentive Factor x 1,449.28						164,548.63
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor)	TOTAL CHARGEABL	ES			TOTAL = _	5,797,254.94 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 425.79	FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	0.00 (3)
(Average Daily Haul x Per Capita x Transportation Factor) 425.79 x 77.00 x 2.00 TOTAL = 65,57 ADH Per Capita Transp. Factor SALARY INCENTIVE AID B. 302,627,921.43 Adjusted District Assessed Valuation / 1000 = 302,62 C. Step A (-) Step B = (148,902 Step C x 20 Mills = SALARY INCENTIVE AID = TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 65,57		Zero if Less Than Zer	·o		_	
A25.79	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. 106.07 Incentive Factor x 1,449.28	425.79	x 77.00 x	2.00		TOTAL _	65,571.66 (4)
A. 106.07 Incentive Factor x 1,449.28 = 153,72 (Weighted ADM) B. 302,627,921.43 Adjusted District Assessed Valuation / 1000 = 302,62 (148,902) C. Step A (-) Step B = (148,902) Step C x 20 Mills = SALARY INCENTIVE AID = 65,57 TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 65,57	ADH	Per Capita	Transp. Factor	r	_	00,071.00 (4)
A. 106.07 Incentive Factor x 1,449.28 = 153,72 (Weighted ADM) B. 302,627,921.43 Adjusted District Assessed Valuation / 1000 = 302,62 (148,902) C. Step A (-) Step B = (148,902) Step C x 20 Mills = SALARY INCENTIVE AID = 65,57 TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 65,57	CALADY INCENTIVE	AID				
(Weighted ADM) B. 302,627,921.43 Adjusted District Assessed Valuation / 1000 = 302,62 C. Step A (-) Step B = (148,902 Step C x 20 Mills = SALARY INCENTIVE AID = TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 65,57 Total Adjustments 0.00 (7) Paid to Date 0.00 (7)						
B. 302,627,921.43 Adjusted District Assessed Valuation / 1000 = 302,62 C. Step A (-) Step B = (148,902 Step C x 20 Mills = SALARY INCENTIVE AID = 65,57 TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 65,57	A. 106.07	Incentive Factor x		4)	= _	153,725.13
C. Step A (-) Step B = (148,902 Step C x 20 Mills = SALARY INCENTIVE AID = TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 65,57 Total Adjustments 0.00 (7) Paid to Date 0.00			(weighted ADN	vi)		
Step C x 20 Mills = SALARY INCENTIVE AID =	B. 302,627,921.43	Adjusted District Asse	essed Valuation /	1000	= _	302,627.92
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 65,57 Total Adjustments 0.00 (7) Paid to Date 0.00	C. Step A (-) Step B				= _	(148,902.79)
Total Adjustments 0.00 (7) Paid to Date 0.00	Step C x 20 Mills	=	SALARY INCE	NTIVE AID	= _	0.00 (5)
Paid to Date 0.00	TOTA	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	65,571.66 (6)
Paid to Date 0.00						
				Total Adjustme	nts 0.00 (7)	
Recoupments 0.00				Paid to D	ate 0.00	
				Recoupme	nts 0.00	
Adjustment To Paid To Date0.00			Adjust	tment To Paid To D	ate 0.00	
TOTAL NET STATE AID (Amount 6 + 7) 65,57		TOTAL NET S	TATE 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		x Foundation ACHARGEABLE OME	id Factor	2,151.71 =	2,887,121.44 (1)
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus		ause of personal p	roperty tax adjustme	nt =	502,376.08
2024-2025 Collections (July 2025)	2024 through June			_	002,010.00
75% of County 4-Mill I	Levy		296,577	7.65 x .75 =	222,433.24
School Land					132,966.14
Gross Production					42,515.34
Motor Vehicle Collecti	ons				308,875.45
R.E.A. Tax TOTAL CHARGEABL	EQ			TOTAL	123,932.68
				= _	1,333,098.93 (2)
FOUNDATION AID		(Amount [1] Less	s Amount [2])	= _	1,554,022.51 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportat	ion Factor)			
583.44	x 70.00 x	2.00		TOTAL =	81,681.60 (4)
ADH	Per Capita	Transp. Facto	r	_	, , ,
SALARY INCENTIVE	AID				
A. 106.07	Incentive Factor x	1,341.78		=	142,322.60
		(Weighted ADN	И)		
B. 30,378,834.30	Adjusted District Ass	sessed Valuation /	1000	= _	30,378.83
C. Step A (-) Step B				= _	111,943.77
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	2,238,875.40 (5)
ТОТА	L BASIC STATE AID) (Amount 3 + 4 +	+ 5)	= _	3,874,579.51 (6)
			Total Adjustme	nts <u>0.00</u> (7)	
			Paid to D	ate 0.00	
			Recoupme	nts 0.00	
		-	tment To Paid To D	ate 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)	_	3,874,579.51 (8)

2025 - 2026

Weighted ADM Full 1,622.29 High Year 2025 Weighted ADM 1,622.29 X Foundation Aid Factor SUBTRACT CHARGEABLE	2,151.71 =	3,490,697.62 (1)
High Year 2025 Weighted ADM 1,622.29 x Foundation Aid Factor		3,490,697.62 (1)
High Year 2025 Weighted ADM 1,622.29 x Foundation Aid Factor		3,490,697.62 (1)
Weighted ADM 1,622.29 x Foundation Aid Factor	2,151.71 =	3,490,697.62 (1)
	2,151.71 =	3,490,697.62 (1)
SUBTRACT CHARGEABLE		
INCOME		
(Valuations: Up to 11% - Down to 11%)		
Adjusted Valuation *plus increased millage because of personal property tax adjustn	ment =	702,045.28
2024-2025 Collections (July 2024 through June 2025)	_	
75% of County 4-Mill Levy 422,3	24.00 x .75 =	316,743.00
School Land		190,176.79
Gross Production		60,813.01
Motor Vehicle Collections		439,827.76
R.E.A. Tax	TOTAL	225,922.95
TOTAL CHARGEABLES	TOTAL =	1,935,528.79 (2)
FOUNDATION AID TOTAL (Amount [1] Less Amount [2])	= _	1,555,168.83 (3)
Zero if Less Than Zero		
TRANSPORTATION:		
(Average Daily Haul x Per Capita x Transportation Factor)		
650.09 x 64.00 x 2.00	TOTAL =	83,211.52 (4)
ADH Per Capita Transp. Factor	_	. ,
SALARY INCENTIVE AID		
A. 106.07 Incentive Factor x 1,622.29	=	172,076.30
(Weighted ADM)	_	
B. 42,684,197.50 Adjusted District Assessed Valuation / 1000	= _	42,684.20
C. Step A (-) Step B	= _	129,392.10
Step C x 20 Mills = SALARY INCENTIVE AID	=	2,587,842.00 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	=	4,226,222.35 (6)
Total Adjustr	nents 0.00 (7)	
Paid to	Date 0.00	
Recoup	nents 0.00	
Adjustment To Paid To	Date 0.00	
TOTAL NET STATE AID (Amount 6 +	7)	4,226,222.35 (8)

2025 - 2026

FOUNDATION AID				County: 41 - LINCOLN	District: I105 - CARNEY
			2025		
	Weighted ADM		Full		
			400.78		
High Year	2025				
Weighted ADM		Foundation Ai	id Factor	2,151.71 =	862,362.33 (1)
	SUBTRACT CH INCO				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage becaus	se of personal pr	operty tax adjustmer	nt =	133,989.12
2024-2025 Collections (July 2 2025)	2024 through June			_	
75% of County 4-Mill L	evy		85,869	.56 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					94,732.64
TOTAL CHARGEABLE	ΞS			TOTAL =	433,639.08 (2)
FOUNDATION AID	TOTAL (Amount [1] Less	Amount [2])	=	428,723.25 (3)
	Zero if Less Than Zero)		_	
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportation	n Factor)			
128.98	x 77.00 x	2.00		TOTAL =	19,862.92 (4)
ADH	Per Capita	Transp. Factor		_	10,002.32 (4)
SALARY INCENTIVE	AID				
A. 106.07	Incentive Factor x _	400.78 (Weighted ADM	1)	= _	42,510.73
		(Weighted ADIV	1)		
B. 8,155,150.19	Adjusted District Asses	ssed Valuation /	1000	= _	8,155.15
C. Step A (-) Step B				= _	34,355.58
Step C x 20 Mills	= \$	SALARY INCE	NTIVE AID	=	687,111.60 (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	5)	=	1,135,697.77 (6)
			Total Adjustme	nts 0.00 (7)	
			Paid to D	ate 0.00	
			Recoupme	nts 0.00	
		Adjust	ment To Paid To D	ate 0.00	

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	2,151.71 =	1,176,490.48 (1)
		OME			
(Valuations: Up to 11%	% - Down to 11%)				
Adjusted Valuation *plu	us increased millage beca	use of personal p	roperty tax adjustment	=	208,537.08
2024-2025 Collections (July 2025)	2024 through June				<u> </u>
75% of County 4-Mill	Levy		114,234.69	<u>9</u> x .75 =	85,676.02
School Land					51,832.61
Gross Production					16,576.80
Motor Vehicle Collect	tions				118,965.50
R.E.A. Tax					35,524.64
TOTAL CHARGEABI	LES			TOTAL =	517,112.65 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	659,377.83 (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 =	30,651.72 (4)
ADH	Per Capita	Transp. Facto	r		30,031.72 (4)
OALADY INCENTIVE	- A ID				
SALARY INCENTIVE					
A. 106.07	Incentive Factor x	546.77		=	57,995.89
		(Weighted ADN	Л)		
B. 12,332,174.90	Adjusted District Ass	sessed Valuation /	1000	=	12,332.17
C. Step A (-) Step B				=	45,663.72
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	913,274.40 (5)
TOTA	AL BASIC STATE AID	(Amount 3 + 4 -	+ 5)	=	1,603,303.95 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	e 0.00	
			Recoupments	s 0.00	
		Adjus	tment To Paid To Date	e 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		1,603,303.95 (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 SUBTRACT (x Foundation A CHARGEABLE	aid Factor	2,151.71 =	12,365,490.06 (1)
	INC	OME			
(Valuations: Up to 11%	,				
Adjusted Valuation *plus	increased millage beca	ause of personal p	roperty tax adjustmen	t = _	3,625,064.17
2024-2025 Collections (July 2 2025)	2024 through June				
75% of County 4-Mill L	evy		1,039,908.	<u>10</u> x .75 =	779,931.08
School Land					617,018.17
Gross Production					414,938.25
Motor Vehicle Collection	ons				1,429,406.12
R.E.A. Tax TOTAL CHARGEABLE	=0			TOTAL	128,539.53
				101AL = _	6,994,897.32 (2)
FOUNDATION AID		(Amount [1] Less	s Amount [2])	= _	5,370,592.74 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportat	tion Factor)			
2,144.01	x 33.00 >	2.00		TOTAL =	141,504.66 (4)
ADH	Per Capita	Transp. Facto	r	_	
SALARY INCENTIVE	AID				
A. 106.07	Incentive Factor x	5,746.82		=	609,565.20
		(Weighted ADN	<u>//)</u>	_	
B. 228,855,061.40	Adjusted District As	sessed Valuation /	1000	= _	228,855.06
C. Step A (-) Step B				= _	380,710.14
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	= _	7,614,202.80 (5)
TOTA	L BASIC STATE AID) (Amount 3 + 4 +	+ 5)	= _	13,126,300.20 (6)
			Total Adjustmen	0.00 (7)	
			Paid to Da	te 0.00	
			Recoupmen	0.00	
		Adjus	tment To Paid To Da	te 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)	_	13,126,300.20 (8)

2025 - 2026

FOUNDATION AID				County: 42 - LOGAN	District: I002 - CRESCENT
			2025		
	Weighted ADM		Full		
			956.01		
High Year	2025		id Footon	0.454.74	0.057.050.00 (4)
Weighted ADM	956.01 SUBTRACT CI		ild Factor	2,151.71 =	2,057,056.28 (1)
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	*	use of personal pr	roperty tax adjustme	ent =	788,308.44
2024-2025 Collections (July 2 2025)	2024 through June				
75% of County 4-Mill L	evy		173,62	1.50 x .75 =	130,216.13
School Land					103,229.54
Gross Production					69,430.93
Motor Vehicle Collection	ons				238,567.12
R.E.A. Tax TOTAL CHARGEABLE	=9			TOTAL	135,045.50
		/	A (FOI)	=	1,464,797.66 (2)
FOUNDATION AID		(Amount [1] Less	s Amount [2])	=	592,258.62 (3)
	Zero if Less Than Ze	ro			
TRANSPORTATION:					
(Average Daily Haul x F	er Capita x Transportatio	on Factor)			
419.32	x 75.00 x	2.00		TOTAL =	62,898.00 (4)
ADH	Per Capita	Transp. Factor	r		
SALARY INCENTIVE	AID				
A. 106.07	Incentive Factor x	956.01		=	101,403.98
		(Weighted ADM	1)		
B. 49,478,538.90	Adjusted District Asse	essed Valuation /	1000	=	49,478.54
C. Step A (-) Step B				=	51,925.44
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	1,038,508.80 (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	1,693,665.42 (6)
			Total Adjustme	ents 0.00 (7)	
			Paid to I	Date 0.00	
			Recoupme	ents 0.00	
		Adjust	tment To Paid To I	Date 0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7	")	1,693,665.42 (8)

2025 - 2026

FOUNDATION AID			County: 42 - LO	GAN District: I	003 - MULHALL-ORLANDO
			2025		
	Weighted ADM		Full		
			487.29		
High Year	2025				
Weighted ADM		Foundation Aid Fac	tor	2,151.71 =	1,048,506.77 (1)
	SUBTRACT CHAR INCOME				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	s increased millage because o	f personal property	tax adjustment	=	449,148.45
2024-2025 Collections (July 2025)	2024 through June				
75% of County 4-Mill	Levy	_	70,682.24 x	.75 =	53,011.68
School Land					41,994.83
Gross Production					28,243.46
Motor Vehicle Collecti	ons				97,150.99
R.E.A. Tax					229,294.22
TOTAL CHARGEABL	ES			TOTAL =	898,843.63 (2)
FOUNDATION AID	TOTAL (Am	ount [1] Less Amou	ınt [2])	=	149,663.14 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x I	Per Capita x Transportation Fa	ictor)			
209.34	x 99.00 x	2.00		TOTAL =	41,449.32 (4)
ADH	Per Capita T	ransp. Factor			
SALARY INCENTIVE	AID				
A. 106.07	Incentive Factor x	487.29		=	51,686.85
	(W	eighted ADM)			
B. 27,513,168.96	Adjusted District Assesse	d Valuation / 1000		=	27,513.17
C. Step A (-) Step B				=	24,173.68
Step C x 20 Mills	= SAI	ARY INCENTIV	E AID	=	483,473.60 (5)
TOTA	L BASIC STATE AID (Am	ount 3 + 4 + 5)		=	674,586.06 (6)
		То	tal Adjustments	0.00 (7)	
			Paid to Date	0.00	
			Recoupments	0.00	
		Adjustment	To Paid To Date	0.00	
	TOTAL NET STAT	E AID (A	mount 6 + 7)		674,586.06 (8)

2025 - 2026

Full	FOUNDATION AID				County: 42 - LOGAN	District: I014 - COYLE
High Year 2025 Weighted ADM 2074 x Foundation Aid Factor 2.151.71 = 1.442.613.97 (1) SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation 'plus increased millage because of personal property tax adjustment = 661.598.08 2024-2025 Collections (July 2024 through June 2029) 75% of County 4-Mill Levy 10.5522.43 x.75 = 79.141.82 2.277.80 Gross Production 10.00 x 2.277.80 Gross Production 10.00 x 2.277.80 R.E.A. Tax 145.096.38 R.E.A. Tax 145.096.38 R.E.A. Tax 1570.14 = 1.233.984.22 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 208,649.75 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 263.49 x 90.00 x 2.00 TOTAL = 4.7,428.20 (4) ADH Per Capita Transportation ADH Per Capita Transportation SALARY INCENTIVE AID A. 106.07 Incentive Factor x 670.45 (Weighted ADM) B. 33,272.690.58 Adjusted District Assessed Valuation / 1000 = 33,272.69 C. Step A (·) Step B SALARY INCENTIVE AID = 756,838.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 8) 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00				2025		
High Year 100.5 174.0		Weighted ADM		Full		
Note				670.45		
SUBTRACT CHARGEABLE INCOME INCOME	•					
Valuations: Up to 11% - Down to 11% Adjusted Valuation *plus increased millage because of personal property tax adjustment \$\$ 561,598.08\$	Weighted ADM			Aid Factor	2,151.71 =	1,442,613.97 (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 105.522.43 x.75 = 79,141.82 62,477.80 62,477.8	(Valuations: Up to 11%	- Down to 11%)				
75% of County 4-Mill Levy 105,522.43 x .75 = 79,141.82 School Land 62,477.80 G70ss Production 42,010.41 Motor Vehicle Collections 142,010.41 Motor Vehicle Collections 145,036.38 R.E.A. Tax 343,699.73 TOTAL CHARGEABLES TOTAL 145,036.38 TOTAL 145,036.38 TOTAL CHARGEABLES TOTAL 155 TOTAL	Adjusted Valuation *plu	s increased millage becau	use of personal p	roperty tax adjustment	=	561,598.08
School Land 62,477.80 Gross Production 42,010.41 Motor Vehicle Collections 145,036.38 R.E.A. Tax 343,699.73 TOTAL CHARGEABLES TOTAL = 1,233,964.22 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 208,649.75 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 263.49 x 90.00 x 2.00 TOTAL = 47,428.20 (4) ADH Per Capita x Transp. Factor SALARY INCENTIVE AID = 71,114.63 (Weighted ADM) B. 33,272,690.58 Adjusted District Assessed Valuation / 1000 = 33,272.69 C. Step A (·) Step B = 37,841.94 SEP C x 20 Mills = SALARY INCENTIVE AID = 756,838.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,012,916.75 (6) Paid to Date 0.00 Adjustennt To Paid To Date 0.00		2024 through June			_	
Motor Vehicle Collections	75% of County 4-Mill	Levy		105,522.43	<u>3</u> x .75 =	79,141.82
Motor Vehicle Collections 145,036.38 R.E.A. Tax 343,699.73 TOTAL CHARGEABLES TOTAL CHARGEABLES (Amount [1] Less Amount [2]) = 208,649.75 (3) 2 2 2 (4) (
R.E.A. Tax	Gross Production					
TOTAL CHARGEABLES TOTAL = 1,233,964.22 (2)	Motor Vehicle Collect	ions				,
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,233,964.22 (2)						343,699.73
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor)	TOTAL CHARGEABL	ES			TOTAL =	1,233,964.22 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 263.49	FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	208,649.75 (3)
CAVERAGE Daily Haul x Per Capita x Transportation Factor 263.49		Zero if Less Than Ze	ro			
263.49 x 90.00 x 2.00 TOTAL = 47,428.20 (4)	TRANSPORTATION:					
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.07 Incentive Factor x 670.45 = 71,114.63 B. 33,272,690.58 Adjusted District Assessed Valuation / 1000 = 33,272.69 C. Step A (-) Step B = 37,841.94 Step C x 20 Mills = SALARY INCENTIVE AID = 756,838.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,012,916.75 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	(Average Daily Haul x	Per Capita x Transportatio	on Factor)			
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.07 Incentive Factor x 670.45 (Weighted ADM) = 71,114.63 B. 33,272,690.58 Adjusted District Assessed Valuation / 1000 = 33,272.69 C. Step A (-) Step B = 37,841.94 Step C x 20 Mills = 756,838.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,012,916.75 (6) Total Adjustments Paid to Date Recoupments 0.00 (7) Adjustment To Paid To Date 0.00	263.49	x 90.00 x	2.00		TOTAL =	47.428.20 (4)
A. 106.07	ADH	Per Capita	Transp. Facto	or .		(1)
A. 106.07	SAI ARY INCENTIVE	AID				
No. 33,272,690.58 Adjusted District Assessed Valuation / 1000 = 33,272.69			670.45		_	71 114 63
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 756,838.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,012,916.75 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 100.07	mochine radior x		M)	_	71,114.00
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 756,838.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,012,916.75 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	B. 33,272,690.58	Adjusted District Ass	essed Valuation /	1000	=	33,272.69
Step C x 20 Mills = SALARY INCENTIVE AID = 756,838.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,012,916.75 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 0.00 Recoupments 0.00 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B	-				37.841.94
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,012,916.75 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00		=	SALARY INCE	NTIVE AID		
Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00						_
Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00			•	,		, , , , , , , , , , , , , , , , , , , ,
Recoupments 0.00 Adjustment To Paid To Date 0.00				Total Adjustments	6 0.00 (7)	
Adjustment To Paid To Date 0.00				Paid to Date	0.00	
				Recoupments	0.00	
TOTAL NET STATE AID (Amount 6 + 7) 1,012,916.75 (8)			Adjus	tment To Paid To Date	0.00	
		TOTAL NET S	STATE AID	(Amount 6 + 7)		1,012,916.75 (8)

2025 - 2026

FOUNDATION AID			Coun	ty: 43 - LOVE	District: I004 -	THACKERVILLE
			2025			
Weigh	ted ADM		Full			
			494.04			
ŭ	2025		dd E - Arn	0.454.5	7.4	4 000 000 04 (4)
		x Foundation A HARGEABLE DME	ild Factor	2,151.7	<u> </u>	1,063,030.81 (1)
(Valuations: Up to 11% - Down to	11%)					
Adjusted Valuation *plus increase	d millage becau	ise of personal pi	roperty tax adjustment		=	903,508.18
2024-2025 Collections (July 2024 throug 2025)	h June					
75% of County 4-Mill Levy			91,223.03	3 x .75	=	68,417.27
School Land						48,962.64
Gross Production						212,726.07
Motor Vehicle Collections R.E.A. Tax						112,860.79 86,918.48
TOTAL CHARGEABLES				TOTAL		
FOUNDATION AID TOTAL		(Amount [1] Less	Amount [2])	101712	=	1,433,393.43 (2)
			s Amount [2])		=	0.00 (3)
	Less Than Zer	0				
TRANSPORTATION:						
(Average Daily Haul x Per Capita	x Transportatio	n Factor)				
235.92 x	68.00 x	2.00		TOTAL	=	32,085.12 (4)
ADH Pe	r Capita	Transp. Facto	r			
SALARY INCENTIVE AID						
A. 106.07 Incent	ive Factor x	494.04			=	52,402.82
		(Weighted ADN	Л)			
B. 55,703,340.02 Adjust	ed District Asse	essed Valuation /	1000		=	55,703.34
C. Step A (-) Step B					=	(3,300.52)
Step C x 20 Mills =		SALARY INCE	NTIVE AID		=	0.00 (5)
TOTAL BASIC	STATE AID	(Amount 3 + 4 +	+ 5)		=	32,085.12 (6)
			Total Adjustments	s 0.0	00 (7)	
			Paid to Date	e 0.0	00	
			Recoupments		_	
		Adjus	tment To Paid To Date	e 0.0	00	
Т	OTAL NET S	TATE AID	(Amount 6 + 7)			32,085.12 (8)

2025 - 2026

Full Full Full Full 745.77 T45.77 T45.77	FOUNDATION AID				County: 43 - LOVE	District: I005 - TURNER
High Year				2025		
High Year 2025 745.77 x Foundation Aid Factor 2,151.71 = 1,604.680.77 (1)		Weighted ADM		Full		
Neighted ADM				745.77		
SUBTRACT CHARGEABLE NCOME						
Name	Weighted ADM			Aid Factor	2,151.71 =	1,604,680.77 (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 98,888.98 x.75 = 74,166.74 School Land 59,477.01 Gross Production 258,477.01 Motor Vehicle Collections 138,398.70 R.E.A. Tax 282,135.25 TOTAL CHARGEABLES TOTAL (Amount [1] Less Amount [2]) = 304,226.66 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 300.33 x 92.00 x 2.00 TOTAL = 55,260.72 (4) ADH Per Capita Transportation ADH Per Capita Transportation A 106.07 Incentive Factor x 745.77 = 79,103.82 B 28,660,364.57 Adjusted District Assessed Valuation / 1000 = 28,660.36 Step C x 20 Mills = SALARY INCENTIVE AID Step C x 20 Mills = SALARY INCENTIVE AID = 1,008,869.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,368,356.58 (6) Adjustment To Paid To Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	(Valuations: Up to 11%	5 - Down to 11%)				
75% of County 4-Mill Levy	Adjusted Valuation *plu	s increased millage beca	use of personal p	roperty tax adjustment	=	487,799.40
School Land 59,477.01 Gross Production 258,477.01 Motor Vehicle Collections 138,398.70 R.E.A. Tax 282,135.25 TOTAL CHARGEABLES TOTAL = 1,300.454.11 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 304,226.66 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 300.33 x 92.00 x 2.00 TOTAL = 55,260.72 (4) ADH Per Capita Transp. Factor = 79,103.82 SALARY INCENTIVE AID B. 28,660,364.57 Adjusted District Assessed Valuation / 1000 = 28,660.36 C. Step A (-) Step B = 50,443.46 SALARY INCENTIVE AID = 1,008,869.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,008,869.20 (5) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustments Date 0.00		2024 through June			_	<u> </u>
Signate	75% of County 4-Mill	Levy		98,888.98	x .75 =	74,166.74
Motor Vehicle Collections 138,398.70 R.E.A. Tax						
R.E.A. Tax	Gross Production					258,477.01
TOTAL CHARGEABLES TOTAL = 1,300,454.11 (2)	Motor Vehicle Collect	ions				138,398.70
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 304,226.66 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 300.33						282,135.25
Sero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 300.33	TOTAL CHARGEABL	ES			TOTAL =	1,300,454.11 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 300.33	FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	304,226.66 (3)
(Average Daily Haul x Per Capita x Transportation Factor) 300.33		Zero if Less Than Ze	ero			
300.33 x 92.00 x 2.00 TOTAL = 55,260.72 (4)	TRANSPORTATION:					
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.07 Incentive Factor x 745.77 = 79,103.82 B. 28,660,364.57 Adjusted District Assessed Valuation / 1000 = 28,660.36 C. Step A (-) Step B = 50,443.46 Step C x 20 Mills = SALARY INCENTIVE AID = 1,008,869.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,368,356.58 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	(Average Daily Haul x	Per Capita x Transportati	on Factor)			
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.07 Incentive Factor x 745.77 (Weighted ADM) = 79,103.82 B. 28,660,364.57 Adjusted District Assessed Valuation / 1000 = 28,660.36 C. Step A (-) Step B = 50,443.46 Step C x 20 Mills = 1,008,869.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,368,356.58 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	300.33	x 92.00 x	2.00		TOTAL =	55 260 72 (4)
A. 106.07	ADH	Per Capita	Transp. Facto	r	_	()
A. 106.07	SALARY INCENTIVE	AID				
No. 28,660,364.57 Adjusted District Assessed Valuation / 1000 = 28,660.36			745 77		_	70 402 00
B. 28,660,364.57 Adjusted District Assessed Valuation / 1000 = 28,660.36 C. Step A (-) Step B = 50,443.46 Step C x 20 Mills = SALARY INCENTIVE AID = 1,008,869.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,368,356.58 (6) Total Adjustments	A. 100.07	incentive Factor X		<u>//)</u>	_	79,103.82
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 1,008,869.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,368,356.58 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00			(VVoigitiou / IDII	···)		
Step C x 20 Mills = SALARY INCENTIVE AID = 1,008,869.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	B. 28,660,364.57	Adjusted District Ass	essed Valuation /	1000	= _	28,660.36
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,368,356.58 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				= _	50,443.46
Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00					=	1,008,869.20 (5)
Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	TOTA	AL BASIC STATE AID	(Amount 3 + 4 -	+ 5)	=	1,368,356.58 (6)
Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00						
Recoupments 0.00 Adjustment To Paid To Date 0.00				Total Adjustments	0.00 (7)	
Adjustment To Paid To Date 0.00				Paid to Date	0.00	
				Recoupments	0.00	
TOTAL NET STATE AID (Amount 6 + 7) 1 368 356 58 (8)			Adjus	tment To Paid To Date	0.00	
(Allouit 6 17)		TOTAL NET	STATE AID	(Amount 6 + 7)	_	1,368,356.58 (8)

2025 - 2026

FOUNDATION AID				County: 43 - LOVE	District: I016 - MARIETTA
			2025		
	Weighted ADM		Full		
			1,861.28		
High Year	2025				
Weighted ADM		x Foundation ACHARGEABLE COME	Aid Factor	2,151.71 =	4,004,934.79 (1)
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus		ause of personal p	roperty tax adjustment	=	669,529.42
2024-2025 Collections (July 20 2025)	024 through June			_	003,323.42
75% of County 4-Mill Le	evy		371,652.8	<u>84</u> x .75 =	278,739.63
School Land					202,974.84
Gross Production					881,894.75
Motor Vehicle Collectio	ns				468,575.81
R.E.A. Tax					217,511.41
TOTAL CHARGEABLE	S			TOTAL =	2,719,225.86 (2)
FOUNDATION AID T	OTAL	(Amount [1] Less	s Amount [2])	=	1,285,708.93 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x Pe	er Capita x Transporta	tion Factor)			
740.15	x 64.00	2.00		TOTAL =	94,739.20 (4)
ADH	Per Capita	Transp. Facto	r		()
SALARY INCENTIVE A					
A. 106.07	Incentive Factor x	1,861.28		=	197,425.97
A. 100.07	IIICEIIIIVE FACIOI X	(Weighted ADN	<u></u>	_	197,423.97
B. 42,645,185.78	Adjusted District As			=	42,645.19
C. Step A (-) Step B	-			=	154,780.78
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	3,095,615.60 (5)
	- . BASIC STATE AID			=	4,476,063.73 (6)
		(,		<u> </u>
			Total Adjustment	0.00 (7)	
			Paid to Dat	te 0.00	
			Recoupment	ts 0.00	
		Adjus	tment To Paid To Dat	te 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		4,476,063.73 (8)

2025 - 2026

FOUNDATION AID			Co	unty: 44 - MAJOR	District: I001 - RINGWOOD
			2025		
	Weighted ADM		Full		
			506.74		
High Year	2025				
Weighted ADM		x Foundation A CHARGEABLE OME	id Factor	2,151.71 =	1,090,357.53 (1)
(Valuations: Up to 11%					
Adjusted Valuation *plus	,	ause of personal p	roperty tax adjustment	=	367,949.29
2024-2025 Collections (July 2 2025)	2024 through June			_	301,949.23
75% of County 4-Mill L	evy		194,867.2	<u>8</u> x .75 =	146,150.46
School Land					62,888.93
Gross Production					349,241.04
Motor Vehicle Collection	ons				144,714.63
R.E.A. Tax				TOTAL	97,291.34
TOTAL CHARGEABL				TOTAL =	1,168,235.69 (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	ion Factor)			
161.35	x 90.00 x	2.00		TOTAL =	29,043.00 (4)
ADH	Per Capita	Transp. Facto	r		(')
SALARY INCENTIVE	AID				
A. 106.07	Incentive Factor x	506.74		=	53,749.91
71. 100.01	modifiate radion x	(Weighted ADN	<u>//)</u>		30,7 10.01
B. 21,388,782.94	Adjusted District Ass	sessed Valuation /	1000	=	21,388.78
C. Step A (-) Step B				=	32,361.13
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	647,222.60 (5)
ТОТА	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	676,265.60 (6)
			Total Adjustment	s <u>0.00</u> (7))
			Paid to Dat	e 0.00	
			Recoupment	s 0.00	
		Adjus	tment To Paid To Dat	e 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		676,265.60 (8)

2025 - 2026

FOUNDATION AID			Cor	unty: 44 - MAJOR	District: I004 - ALINE-CLEO
			2025		
	Weighted ADM		Full		
			236.00		
High Year	2025				
Weighted ADM	236.00 x SUBTRACT CH	Foundation A	Aid Factor	2,151.71 =	507,803.56 (1)
	INCO				
(Valuations: Up to 11%	% - Down to 11%)				
Adjusted Valuation *plu	us increased millage becaus	e of personal p	roperty tax adjustment	=	779,586.93
2024-2025 Collections (July 2025)	2024 through June				
75% of County 4-Mill	Levy		63,063.5	<u>57</u> x .75 =	47,297.68
School Land					20,194.60
Gross Production					112,032.81
Motor Vehicle Collect	tions				46,837.88
R.E.A. Tax					163,523.55
TOTAL CHARGEABI	LES			TOTAL =	1,169,473.45 (2)
FOUNDATION AID	TOTAL (A	Amount [1] Less	s Amount [2])	=	0.00 (3)
	Zero if Less Than Zero	1			
TRANSPORTATION	:				
(Average Daily Haul x	Per Capita x Transportation	Factor)			
82.95	x 150.00 x	2.00		TOTAL =	24,885.00 (4)
ADH	Per Capita	Transp. Facto	r		
SALARY INCENTIVE	- ΔID				
A. 106.07	Incentive Factor x	236.00		=	25,032.52
A. 100.07	Incentive Factor X	(Weighted ADN	<u></u>	_	25,032.32
B. 42,966,639.61	Adjusted District Asses	sed Valuation /	1000	=	
C. Step A (-) Step B				=	(17,934.12)
Step C x 20 Mills		ALARY INCE		=	(0)
тоти	AL BASIC STATE AID(Amount 3 + 4 +	+ 5)	=	24,885.00 (6)
			Total Adjustment	ts 0.00 (7	7)
			Paid to Dat	·	,
			Recoupment		
		Adjus	tment To Paid To Dat	te 0.00	
	TOTAL NET ST	•	(Amount 6 + 7)		24,885.00 (8)
			,		, (-)

2025 - 2026

Neighted ADM Full	FOUNDATION AID				County: 44 - MAJOR	District: I084 - FAIRVIEW
High Year 2025 Weighted ADM 1,402.33 x Foundation Aid Factor 2,151.71 = 3,017,407.48 (1) SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation 'plus increased millage because of personal property tax adjustment = 827,407.09 2024-2025 Collections (July 2024 through June 2025) 75% of County 4-Mill Levy 424,030.35 x.75 = 318,022.76 136,027.75 136,022.76 136,027.75 136,027.7				2025		
High Year 1,402.33 x Foundation Aid Factor 2,151.71 = 3,017,407.48 (1)		Weighted ADM		Full		
Note				1,402.33		
Companies	•					
Valuations: Up to 11% - Down to 11%	Weighted ADM			Aid Factor	2,151.71 =	3,017,407.48 (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 754,812.23	(Valuations: Up to 11%	- Down to 11%)				
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 236,269.65 TOTAL CHARGEABLES TOTAL 25,587,462.95 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 429,944.53 (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. 106.07 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 = 99,467.58 Step C x 20 Mills = SALARY INCENTIVE AID = 1,989,351.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,477,585.89 (6) Foundation of the company of th	Adjusted Valuation *plu	s increased millage becau	se of personal p	roperty tax adjustmer	nt =	827,407.09
School Land 136,027.72 Gross Production 754,812.23 Motor Vehicle Collections 314,923.50 R.E.A. Tax 236,269.65 TOTAL CHARGEABLES TOTAL CHARGEABLES TOTAL 2,587,462.95 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 429,944.53 (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 Transp. Factor Per Capita Transp. Factor Total Per Capita Transp. Factor Total Adjusted District Assessed Valuation / 1000 Per Capita Total Adjusted District Assessed Valuation / 1000 Per Capita Total Adjusted District Assessed Valuation / 1000 Total Per Capita Total Adjusted District Assessed Valuation / 1000 Per Capita Total Adjusted District Assessed Valuation / 1000 Per Capita Total Adjusted District Assessed Valuation / 1000 Per Capita Dotal		2024 through June			-	
Motor Vehicle Collections	75% of County 4-Mill	Levy		424,030	<u>.35</u> x .75 =	318,022.76
Motor Vehicle Collections R.E.A. Tax 236,269.65 R.E.A. Tax 236,269.65 TOTAL CHARGEABLES TOTAL CHARGEABLES Amount [1] Less Amount [2]) = 429,944.53 (2) 429,944.53 (3) 429,944.53						136,027.72
R.E.A. Tax	Gross Production					754,812.23
TOTAL CHARGEABLES TOTAL = 2,587,462.95 (2)	Motor Vehicle Collect	ions				314,923.50
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 2,587,452.95 (2)						236,269.65
TRANSPORTATION: Average Daily Haul x Per Capita x Transportation Factor) 269.86 x 108.00 x 2.00 TOTAL = 58,289.76 (4) ADH	TOTAL CHARGEABL	.ES			TOTAL =	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])	=	429,944.53 (3)
(Average Daily Haul x Per Capita x Transportation Factor) 269.86		Zero if Less Than Zer	0			
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. 106.07 Incentive Factor x 1,402.33 = 148,745.14 B. 49,277,562.23 Adjusted District Assessed Valuation / 1000 = 49,277.56 C. Step A (-) Step B = 99,467.58 Step C x 20 Mills = SALARY INCENTIVE AID = 1,989,351.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,477,585.89 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	(Average Daily Haul x	Per Capita x Transportatio	n Factor)			
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.07 Incentive Factor x 1,402.33 (Weighted ADM) = 148,745.14 B. 49,277,562.23 Adjusted District Assessed Valuation / 1000 = 49,277.56 C. Step A (-) Step B = 99,467.58 Step C x 20 Mills = 1,989,351.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,477,585.89 (6) Total Adjustments 0.00 (7) Paid to Date Recoupments 0.00 0.00 Adjustment To Paid To Date 0.00 0.00	269.86	x 108.00 x	2.00		TOTAL =	58,289.76 (4)
A. 106.07	ADH	Per Capita	Transp. Facto	r	-	· · · · · · · · · · · · · · · · · · ·
No. 49,277,562.23 Adjusted District Assessed Valuation / 1000 = 49,277.56	SALARY INCENTIVE	AID				
B. 49,277,562.23 Adjusted District Assessed Valuation / 1000 = 49,277.56 C. Step A (-) Step B = 99,467.58 Step C x 20 Mills = SALARY INCENTIVE AID = 1,989,351.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,477,585.89 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 106.07	Incentive Factor x	1,402.33		=	148,745.14
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 1,989,351.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,477,585.89 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00		-		<u>M)</u>	-	
Step C x 20 Mills = 1,989,351.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,477,585.89 (6) Total Adjustments Paid to Date Recoupments 0.00 Adjustment To Paid To Date 0.00 Output Description: 0.00	B. 49,277,562.23	Adjusted District Asse	essed Valuation /	1000	= _	49,277.56
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,477,585.89 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				= _	99,467.58
Total Adjustments	Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	1,989,351.60 (5)
Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	TOTA	AL BASIC STATE AID	(Amount 3 + 4 -	+ 5)	= -	2,477,585.89 (6)
Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00						
Recoupments 0.00 Adjustment To Paid To Date 0.00				Total Adjustme	nts 0.00 (7)	
Adjustment To Paid To Date 0.00				Paid to Da	ate 0.00	
				Recoupme	nts 0.00	
TOTAL NET STATE AID (Amount 6 + 7) 2,477,585.89 (8)			Adjus	tment To Paid To Da	ate 0.00	
		TOTAL NET S	TATE AID	(Amount 6 + 7)	-	2,477,585.89 (8)

2025 - 2026

FOUNDATION AID			Co	ounty: 44 - MAJOR	District: I092 - CIMARRON
			2025		
	Weighted ADM		Full		
			351.34		
High Year	2025			0.454.74	755 004 70 (4)
Weighted ADM	351.34 x SUBTRACT CH INCO		ald Factor	2,151.71 =	755,981.79 (1)
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	s increased millage becaus	se of personal pr	roperty tax adjustment	=	1,218,400.27
2024-2025 Collections (July 2025)	2024 through June				.,,
75% of County 4-Mill	Levy		109,901.8	<u>9</u> 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 TOTAL CHARGEABL	EQ			TOTAL	30,111.23
				TOTAL =	1,642,189.87 (2)
FOUNDATION AID	,	Amount [1] Less	s Amount [2])	=	0.00 (3)
	Zero if Less Than Zero)			
TRANSPORTATION:					
(Average Daily Haul x I	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. 106.07	Incentive Factor x	351.34		=	37,266.63
	_	(Weighted ADN	<u>//)</u>		
B. 70,484,621.88	Adjusted District Asses	ssed Valuation /	1000	=	70,484.62
C. Step A (-) Step B				=	(33,217.99)
Step C x 20 Mills	= 5	SALARY INCE	NTIVE AID	=	0.00 (5)
TOTA	L BASIC STATE AID	Amount 3 + 4 +	+ 5)	=	24,282.66 (6)
			Total Adjustment	0.00 (7)	
			Paid to Dat	e 0.00	
			Recoupment	s 0.00	
		Adjust	tment To Paid To Dat	e 0.00	
	TOTAL NET ST	ATE AID	(Amount 6 + 7)		24,282.66 (8)

2025 - 2026

Full Square Full Square Squar	FOUNDATION AID			Cou	unty: 45 - MARSHALI	L District: I002 - MADILL
High Year 2025 SUBTRACT CHARGEABLE National Factor 2,151.71 1				2025		
High Year 2025 X Foundation Aid Factor 2,151.71 = 6,730,591.91 1)		Weighted ADM		Full		
Note 1,28,02 X Foundation Aid Factor 2,151.71 5 6,730,591.91 (1) 1,280.2 X Foundation Aid Factor 3,128.02 X Foundation Pulse increased mililage because of personal property tax adjustment 3,1416,706.20 3,148.03 X Foundation Pulse increased mililage because of personal property tax adjustment 3,1416,706.20 X Foundation Pulse increased mililage because of personal property tax adjustment 3,1416,706.20 X Foundation Aid Items 3,1416,706.20 X Foundation Aid Factor 3,1416,706.20 X Foundation Aid Factor 3,1416,706.20 X Foundation Aid Factor 3,1416,706.20 X X X X X X X X X				3,128.02		
Companies	High Year	2025				
National	Weighted ADM			aid Factor	2,151.71 =	6,730,591.91 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment						
1,416,703.20 1,42024 through June 2025 2024-2025 Collections (July 2024 through June 2025) 374,637.86 374,637	(Valuations: Up to 11%	- Down to 11%)				
2024_2025 Collections (July 2024 through June 2025) 75% of County 4-Mill Lev	Adjusted Valuation *plus	s increased millage becar	use of personal p	roperty tax adjustment	=	1,416,706.20
School Land 313,153.35 319,549.57 31		2024 through June			_	
Motor Vehicle Collections	75% of County 4-Mill I	_evy		499,517.15	5 x .75 =	374,637.86
Motor Vehicle Collections R.E.A. Tax 211,665.99 TOTAL CHARGEABLES TOTAL						
R.E.A. Tax						
TOTAL CHARGEABLES TOTAL = 3,360,776.31 (2)		ons				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 3,369,7/6.31 (2) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 1,265.87		FS			TOTAL	
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 1,265.87			(4)	A (FOI)	= _	3,360,776.31 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 1,265.87	FOUNDATION AID			s Amount [2])	= _	3,369,815.60 (3)
(Average Daily Haul x Per Capita x Transportation Factor) 1,265.87		Zero if Less Than Ze	ro			
1,265.87	TRANSPORTATION:					
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.07 Incentive Factor x 3,128.02 = 331,789.08 B. 88,103,619.15 Adjusted District Assessed Valuation / 1000 = 88,103.62 C. Step A (-) Step B = 243,685.46 Step C x 20 Mills = SALARY INCENTIVE AID = 4,873,709.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 8,400,492.68 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	(Average Daily Haul x F	Per Capita x Transportation	on Factor)			
ADH Per Capita Transp. Factor SALARY INCENTIVE AID = 331,789.08 A. 106.07 Incentive Factor x 3,128.02 (Weighted ADM) = 331,789.08 B. 88,103,619.15 Adjusted District Assessed Valuation / 1000 = 88,103.62 C. Step A (-) Step B = 243,685.46 Step C x 20 Mills = 34,873,709.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 8,400,492.68 (6) Total Adjustments 0.00 (7) Paid to Date Recoupments 0.00 (7) Adjustment To Paid To Date 0.00 0.00	1,265.87	x 62.00 x	2.00		TOTAL =	156,967.88 (4)
A. 106.07	ADH	Per Capita	Transp. Facto	r	_	
No. 88,103,619.15 Adjusted District Assessed Valuation / 1000 = 88,103.62	SALARY INCENTIVE	AID			. —	
B. 88,103,619.15	A. 106.07	Incentive Factor x	3,128.02		=	331,789.08
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 4,873,709.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 8,400,492.68 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00			(Weighted ADN	<u>//)</u>	_	
Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,873,709.20 (5) 4,873,709.20 (5) 8,400,492.68 (6) Total Adjustments Paid to Date Recoupments Adjustment To Paid To Date O.00 0.00 Adjustment To Paid To Date O.00 0.00	B. 88,103,619.15	Adjusted District Ass	essed Valuation /	1000	= _	88,103.62
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 8,400,492.68 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				= _	243,685.46
Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	NTIVE AID	= _	4,873,709.20 (5)
Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	ТОТА	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	= _	8,400,492.68 (6)
Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00						
Recoupments 0.00 Adjustment To Paid To Date 0.00				Total Adjustments	s <u>0.00</u> (7)	
Adjustment To Paid To Date 0.00				Paid to Date	e 0.00	
				Recoupments	s 0.00	
TOTAL NET STATE AID (Amount 6 + 7) 8,400,492.68 (8)			Adjus	tment To Paid To Date	e 0.00	
		TOTAL NET S	STATE AID	(Amount 6 + 7)	_	8,400,492.68 (8)

2025 - 2026

FOUNDATION AID			County	y: 45 - MARSHALL	District: I003 - KINGSTON
			2025		
	Weighted ADM		Full		
			2,893.38		
High Year	2025	x Foundation A	id Factor	0.454.74 -	0.005.744.00 (4)
Weighted ADM	2,893.38 SUBTRACT C	HARGEABLE	dd Factol	2,151.71 =	6,225,714.68 (1)
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus		use of personal pr	roperty tax adjustment	=	1,903,541.51
2024-2025 Collections (July 2 2025)	2024 through June			_	1,900,041.01
75% of County 4-Mill L	Levy		352,066.29	<u>9</u> x .75 =	264,049.72
School Land					221,023.20
Gross Production					225,342.58
Motor Vehicle Collection	ons				510,983.67
R.E.A. Tax TOTAL CHARGEABL	-0			TOTAL	213,223.94
				TOTAL =	3,338,164.62 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	2,887,550.06 (3)
	Zero if Less Than Ze	ro			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportati	on Factor)			
1,110.40	x 53.00 x	2.00		TOTAL =	117,702.40 (4)
ADH	Per Capita	Transp. Factor	r		
SALARY INCENTIVE	AID				
A. 106.07	Incentive Factor x	2,893.38		=	306,900.82
		(Weighted ADN	M)		
B. 117,068,973.32	Adjusted District Ass	essed Valuation /	1000	=	117,068.97
C. Step A (-) Step B				=	189,831.85
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	3,796,637.00 (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	6,801,889.46 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	e 0.00	
			Recoupments	s 0.00	
		Adjust	tment To Paid To Date	e 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		6,801,889.46 (8)

2025 - 2026

Full	FOUNDATION AID			Co	unty: 46 - MAYES	District: C035 - WICKLIFFE
Fligh Year 2025				2025		
High Year 2025 218.38 x Foundation Aid Factor 2.151.71 = 469.890.43 (1)		Weighted ADM		Full		
Valuations: Up to 11% - Down to 11%				218.38		
Companies	-					
Valuations: Up to 11% - Down to 11%	Weighted ADM			Aid Factor	2,151.71 =	469,890.43 (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 75.457.58 x.75 = 56.593.19 75% of County 4-Mill Levy 75.457.58 x.75 = 56.593.19 75% of County 4-Mill Levy 75.457.58 x.75 = 56.593.19 75% of County 4-Mill Levy 75.457.58 x.75 = 56.593.19 75% of County 4-Mill Levy 75.457.58 x.75 = 56.593.19 75% of County 4-Mill Levy 75.457.58 x.75 = 56.593.19 75% of County 4-Mill Levy 75.457.58 x.75 = 56.593.19 75% of County 4-Mill Levy 75.457.58 x.75 = 56.593.19 75% of County 4-Mill Levy 75.457.58 x.75 = 56.593.19 75% of County 4-Mill Levy 75.457.58 x.75 = 56.593.19 75% of County 4-Mill Levy 75.457.58 x.75 = 56.593.19 75% of County 4-Mill Levy 75.457.58 x.75 = 0.00 75% of County 4-Mill Levy 75.45 x.75 = 0.00 75% of County 4-Mill Levy 75.45 x.75 = 0.00 75% of County 4-Mill Levy 75.45 x.75 = 0.00 75% of County 4-Mill Levy 75.45 x.75 = 0.00 75% of County 4-Mill Levy 75.45 x.75 = 0.00 75% of County 4-Mill Levy 75.45 x.75 =	(Valuations: Up to 11%	- Down to 11%)				
75% of County 4-Mill Levy 75,457.58 x .75 = 56,593.19 School Land 20,598.39 Gross Production 0,000 Motor Vehicle Collections 18,833.86 TOTAL CHARGEABLES TOTAL 18,833.86 TOTAL CHARGEABLES TOTAL 2ero if Less Than Zero FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 319,791.36 (3) Zero if Less Than Zero TRANSPORTATION: (Average Dalily Haul x Per Capita x Transportation Factor) 99.84 x 62.00 x 2.00 TOTAL 1 12,380.16 (4) ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.07 Incentive Factor x 218.38 = 23,163.57 (Weighted ADM) B. 3,285,153.55 Adjusted District Assessed Valuation / 1000 = 3,285.15 C. Step A (-) Step B = 19,878.42 Step C x 20 Mills = SALARY INCENTIVE AID = 729,739.92 (6) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 729,739.92 (6)	Adjusted Valuation *plus	s increased millage beca	use of personal p	roperty tax adjustment	=	54,073.63
School Land Cross Production 0.00		2024 through June				
Motor Vehicle Collections	75% of County 4-Mill	Levy		75,457.5	<u>8</u> x .75 =	56,593.19
Motor Vehicle Collections 0.00 R.E.A. Tax 18,833.86 TOTAL CHARGEABLES Amount [1] Less Amount [2]) = 319,791.36 2 FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 319,791.36 3 Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 99.84 x 62.00 x 2.00 TOTAL = 12,380.16 (4) ADH Per Capita Transportation = 23,163.57 SALARY INCENTIVE AID B. 3,285,153.55 Adjusted District Assessed Valuation / 1000 = 3,285.15 C. Step A (·) Step B = 19,878.42 Step C x 20 Mills = SALARY INCENTIVE AID = 397,568.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 729,739.92 (6)						
R.E.A. Tax						
TOTAL CHARGEABLES TOTAL = 150,099.07 (2)		ons				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 319,791.36 [3] Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 99.84		ES			TOTAL	18,833.86
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 99.84					TOTAL =	150,099.07 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 99.84	FOUNDATION AID			s Amount [2])	=	319,791.36 (3)
Average Daily Haul x Per Capita x Transportation Factor 99.84 x 62.00 x 2.00 TOTAL = 12,380.16 (4)		Zero if Less Than Ze	ero			
99.84 x 62.00 x 2.00 TOTAL = 12,380.16 (4)	TRANSPORTATION:					
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.07 Incentive Factor x 218.38	(Average Daily Haul x I	Per Capita x Transportati	ion Factor)			
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.07 Incentive Factor x 218.38 (Weighted ADM) = 23,163.57 B. 3,285,153.55 Adjusted District Assessed Valuation / 1000 = 3,285.15 C. Step A (-) Step B = 19,878.42 Step C x 20 Mills = 397,568.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 729,739.92 (6) Total Adjustments	99.84	x 62.00 x	2.00		TOTAL =	12 380 16 (4)
A. 106.07	ADH	Per Capita	Transp. Facto	r		(//
A. 106.07	SAI ARY INCENTIVE					
No. 3,285,153.55 Adjusted District Assessed Valuation / 1000 = 3,285.15			218 38		_	23 163 57
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 397,568.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 729,739.92 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 100.01	moditive radior X		<u>M)</u>		20,100.07
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 397,568.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 729,739.92 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	B 3 285 153 55	Adjusted District Ass	sessed Valuation /	1000	=	3 285 15
Step C x 20 Mills = 397,568.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 729,739.92 (6) Paid to Date Paid to Date Recoupments Adjustment To Paid To Date Adjustment To Paid To Date 0.00 0.00		· ·-• , · · · · · · · · · · · · · · · · · · ·			_	
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 729,739.92 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00		_	CALADVINCE	ENTIVE AID		
Total Adjustments						
Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	1012	E BAGIO GTATE AIB	(Alliount o : 4	. 0,		123,133.32
Recoupments 0.00 Adjustment To Paid To Date 0.00				Total Adjustment	.s <u>0.00</u> (7)
Adjustment To Paid To Date 0.00				Paid to Dat	e 0.00	
				Recoupment	s 0.00	
TOTAL NET STATE AID (Amount 6 + 7) 729,739.92 (8)			Adjus	tment To Paid To Dat	e 0.00	
· · · · · · · · · · · · · · · · · · ·		TOTAL NET	STATE AID	(Amount 6 + 7)		729,739.92 (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	aid Factor	2,151.71 =	364,671.81 (1)
		CHARGEABLE OME			
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus	increased millage beca	ause of personal p	roperty tax adjustment	=	436,791.94
2024-2025 Collections (July 2025)	024 through June			_	
75% of County 4-Mill Le	evy		59,692.9	<u>3</u> x .75 =	44,769.70
School Land					16,738.89
Gross Production					0.00
Motor Vehicle Collectio	ns				0.00
R.E.A. Tax	_				33,031.18
TOTAL CHARGEABLE	S			TOTAL =	531,331.71 (2)
FOUNDATION AID T	OTAL	(Amount [1] Less	s Amount [2])	=	0.00 (3)
	Zero if Less Than Ze	ero		_	
TRANSPORTATION:					
(Average Daily Haul x Pe	er Capita x Transportat	ion Factor)			
	x 97.00 x			TOTAL	
ADH	Per Capita	Transp. Facto	<u></u>	= _	6,339.92 (4)
	····		· 		
SALARY INCENTIVE A	AID				
A. 106.07	Incentive Factor x	169.48		=	17,976.74
		(Weighted ADN	<i>M</i>)		
B. 26,108,305.03	Adjusted District Ass	sessed Valuation /	1000	=	26,108.31
C. Step A (-) Step B				= _	(8,131.57)
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	0.00 (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4	+ 5)	=	6,339.92 (6)
			Total Adjustment	s 0.00 (7)	
			Paid to Dat	e 0.00	
			Recoupment	s 0.00	
		Adjus	tment To Paid To Dat	e 0.00	

2025 - 2026

Weighted ADM	025
Ŭ	
5 (Full
0,0	11.14
High Year 2025	
Weighted ADM 5,011.14 x Foundation Aid Factor	<u>2,151.71</u> = <u>10,782,520.05</u> (1)
SUBTRACT CHARGEABLE INCOME	
(Valuations: Up to 11% - Down to 11%)	
Adjusted Valuation *plus increased millage because of personal property tax a	ljustment = 14,776,068.93
2024-2025 Collections (July 2024 through June 2025)	
75% of County 4-Mill Levy 1,	$\frac{377,008.37}{1,407,756.28}$ x .75 = 1,407,756.28
School Land	515,010.85
Gross Production	553.62
Motor Vehicle Collections	1,194,524.69
R.E.A. Tax TOTAL CHARGEABLES	110,594.19 TOTAL
	= 18,004,508.56 (2)
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]	= 0.00 (3)
Zero if Less Than Zero	
TRANSPORTATION:	
(Average Daily Haul x Per Capita x Transportation Factor)	
1,575.75 x 33.00 x 2.00	TOTAL = 103,999.50 (4)
ADH Per Capita Transp. Factor	
SALARY INCENTIVE AID	
A. 106.07 Incentive Factor x 5,011.14	= 531,531.62
(Weighted ADM)	
B. 935,786,506.31 Adjusted District Assessed Valuation / 1000	= 935,786.51
C. Step A (-) Step B	= (404,254.89)
Step C x 20 Mills = SALARY INCENTIVE AID	= 0.00 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	= 103,999.50 (6)
	· · · · · · · · · · · · · · · · · · ·
Total Ac	justments (7)
P	id to Date 0.00
Rec	oupments 0.00
Adjustment To Pa	d To Date
TOTAL NET STATE AID (Amoun	t 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			0.454.54	
Weighted ADM	1,778.14 SUBTRACT	x Foundation A CHARGEABLE	id Factor	2,151.71 =	3,826,041.62 (1)
		COME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage bed	cause of personal pr	operty tax adjustment	=	839,417.42
2024-2025 Collections (July 2 2025)	2024 through June				
75% of County 4-Mill L	_evy		679,720.31	x .75 =	509,790.23
School Land					186,938.64
Gross Production					201.32
Motor Vehicle Collection	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])	=	1,725,036.78 (3)
	Zero if Less Than 2	Zero			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transporta	ation Factor)			
820.71	x 59.00	x 2.00		TOTAL =	96,843.78 (4)
ADH	Per Capita	Transp. Factor	r		, ,
SALARY INCENTIVE	AID				
A. 106.07	Incentive Factor x	1,778.14		=	188,607.31
		(Weighted ADM	1)		
B. 48,605,525.03	Adjusted District As	ssessed Valuation /	1000	=	48,605.53
C. Step A (-) Step B				=	140,001.78
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	2,800,035.60 (5)
TOTA	L BASIC STATE AI	D (Amount 3 + 4 +	- 5)	=	4,621,916.16 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	0.00	
			Recoupments	0.00	
		Adjust	ment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		4,621,916.16 (8)

2025 - 2026

FOUNDATION AID				County: 46 - MAYES	District: I016 - SALINA
			2025		
	Weighted ADM		Full		
			1,253.20		
High Year	2025	A:	J. F	0.454.74	0.000.500.07 (4)
Weighted ADM	1,253.20 × SUBTRACT CHA INCOM		d Factor	2,151.71 =	2,696,522.97 (1)
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	s increased millage because	of personal pro	operty tax adjustment	=	509,348.27
2024-2025 Collections (July 2025)	2024 through June			_	
75% of County 4-Mill	Levy		505,635.44	<u>4</u> x .75 =	379,226.58
School Land					139,103.95
Gross Production					149.83
Motor Vehicle Collecti	ons				321,780.05
R.E.A. Tax TOTAL CHARGEABL	FS			TOTAL	58,937.83
			4 (501)	=	1,408,546.51 (2)
FOUNDATION AID		mount [1] Less	Amount [2])	=	1,287,976.46 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x l	Per Capita x Transportation I	Factor)			
554.56	x 57.00 x	2.00		TOTAL =	63,219.84 (4)
ADH	Per Capita	Transp. Factor		_	()
SALARY INCENTIVE	AID				
A. 106.07	Incentive Factor x	1,253.20		=	132,926.92
	('	Weighted ADM)	_	
B. 31,480,115.27	Adjusted District Assess	ed Valuation / ′	1000	=	31,480.12
C. Step A (-) Step B				=	101,446.80
Step C x 20 Mills	= SA	ALARY INCE	NTIVE AID	=	2,028,936.00 (5)
TOTA	L BASIC STATE AID (A	mount 3 + 4 +	5)	=	3,380,132.30 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	0.00	
			Recoupments	0.00	
		Adjusti	ment To Paid To Date	0.00	
	TOTAL NET STA	ATE AID	(Amount 6 + 7)		3,380,132.30 (8)

2025 - 2026

FOUNDATION AID			County:	46 - MAYES	District: I017	- LOCUST GROVE
			2025			
	Weighted ADM		Full			
11: 1. 7			2,071.28			
High Year Weighted ADM	2025 2,071.28	x Foundation A	id Factor	2,151.	71 –	4,456,793.89 (1)
Weighted ADM	SUBTRACT C	HARGEABLE OME	iid i doloi	2,101.		
(Valuations: Up to 11%	- Down to 11%)					
Adjusted Valuation *plus	increased millage beca	use of personal p	roperty tax adjustment		=	831,616.03
2024-2025 Collections (July 2 2025)	2024 through June					
75% of County 4-Mill L	_evy		775,072.72	2 x .75	=	581,304.54
School Land						213,400.22
Gross Production						229.99
Motor Vehicle Collection	ons					493,204.74 90,457.77
TOTAL CHARGEABL	FS			TOTAL		
		(Amount [1] Loos	(CO true CA)	101712	=	2,210,213.29 (2)
FOUNDATION AID		(Amount [1] Less	S Amount [2])		=	2,246,580.60 (3)
	Zero if Less Than Ze	ero				
TRANSPORTATION:						
(Average Daily Haul x F	Per Capita x Transportati	on Factor)				
936.86	x 55.00 x	2.00		TOTAL	=	103,054.60 (4)
ADH	Per Capita	Transp. Facto	 r			· · · · · · · · · · · · · · · · · · ·
SALARY INCENTIVE	AID					
A. 106.07	Incentive Factor x	2,071.28			=	219,700.67
		(Weighted ADN	<u>//)</u>			
B. 50,414,638.91	Adjusted District Ass	sessed Valuation /	1000		=	50,414.64
C. Step A (-) Step B					=	169,286.03
Step C x 20 Mills	=	SALARY INCE	NTIVE AID		=	3,385,720.60 (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)		=	5,735,355.80 (6)
			Total Adjustments	s0.	00 (7)	
			Paid to Date	90.0	00	
			Recoupments	<u> </u>	00	
		Adjus	tment To Paid To Date	0.0	00	
		STATE AID				

2025 - 2026

Neighted ADM	FOUNDATION AID			County: 46	- MAYES	District: 1032	- CHOUTEAU-MAZIE
High Year 2025				2025			
High Year 1,515.05 x Foundation Aid Factor 2,151.71 = 3,259,948.24 (1)		Weighted ADM		Full			
No signited ADM				1,515.05			
CValuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjustment	=				0.45	- 4 - 7 4	0.050.040.04.(4)
Cyaluations: Up to 11% - Down to 11% Adjusted Valuations 'plus increased millage because of personal property tax adjustment = 1,047,705.61	Weighted ADM			r	2,15	<u> </u>	3,259,948.24 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment = 1,047,705.61 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 533,699.89 x.75 = 400,274.92 School Land 146,623.74 Gross Production 157.77 Motor Vehicle Collections 339,628.83 R.E.A. Tax 1,909.3144.78 TOTAL CHARGEABLES TOTAL = 6,837,535.66 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 0.00 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 647.16 x 62.00 x 2.00 TOTAL = 80,247.84 (4) ADH Per Capita Transp. Factor SALLARY INCENTIVE AID A. 106.07 Incentive Factor x 1,515.05 = 160,701.35 (Weighted ADM) B. 65,131.209.93 Adjusted District Assessed Valuation / 1000 = 65,131.21 C. Step A (·) Step B = 99,570.14 Step C x 20 Mills = SALARY INCENTIVE AID = 1,991,650.64 (6) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,991,650.64 (6) Adjustment To Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00							
75% of County 4-Mill Levy	Adjusted Valuation *plus	s increased millage because of	personal property to	ax adjustment		=	1,047,705.61
School Land 146,023.74		2024 through June					
Motor Vehicle Collections	75% of County 4-Mill	_evy		533,699.89	x .75	=	400,274.92
Motor Vehicle Collections R.E.A. Tax A.903,144.79 R.E.A. Tax TOTAL CHARGEABLES TOTAL G.837,535.66 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 0.00 (3) Zero if Less Than Zero Zero if Less Than Zero							
R.E.A. Tax							
TOTAL CHARGEABLES		ons					
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 6.837,535.66 (2) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 647.16		EQ			TOTAL		4,903,144.79
Sero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor)					TOTAL	= <u> </u>	6,837,535.66 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 647.16	FOUNDATION AID		int [1] Less Amoun	[2])		=	0.00 (3)
Average Daily Haul x Per Capita x Transportation Factor 647.16		Zero if Less Than Zero					
Column	TRANSPORTATION:						
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.07 Incentive Factor x 1,515.05	(Average Daily Haul x F	Per Capita x Transportation Fac	tor)				
A. 106.07 Incentive Factor x 1,515.05 = 160,701.35 B. 65,131,209.93 Adjusted District Assessed Valuation / 1000 = 65,131.21 C. Step A (-) Step B = 95,570.14 Step C x 20 Mills = SALARY INCENTIVE AID = 1,911,402.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,991,650.64 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	647.16	x 62.00 x	2.00		TOTAL	- =	80,247.84 (4)
A. 106.07 Incentive Factor x 1,515.05 = 160,701.35 B. 65,131,209.93 Adjusted District Assessed Valuation / 1000 = 65,131.21 C. Step A (-) Step B = 95,570.14 Step C x 20 Mills = SALARY INCENTIVE AID = 1,911,402.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,991,650.64 (6)	ADH	Per Capita Tra	•				
No. No.	SALARY INCENTIVE	AID					
B. 65,131,209.93 Adjusted District Assessed Valuation / 1000 = 65,131.21 C. Step A (-) Step B = 95,570.14 Step C x 20 Mills = SALARY INCENTIVE AID = 1,911,402.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,991,650.64 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 106.07	Incentive Factor x	1,515.05			=	160,701.35
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 1,911,402.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,991,650.64 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00		(We	ighted ADM)				
Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,911,402.80 (5) Total Adjustments Paid to Date Recoupments Adjustment To Paid To Date 0.00 (7) Adjustment To Paid To Date 0.00	B. 65,131,209.93	Adjusted District Assessed	Valuation / 1000			=	65,131.21
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,991,650.64 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B					=	95,570.14
Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	= SALA	ARY INCENTIVE	AID		=	1,911,402.80 (5)
Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	TOTA	L BASIC STATE AID (Amo	unt 3 + 4 + 5)			=	1,991,650.64 (6)
Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00							
Recoupments 0.00 Adjustment To Paid To Date 0.00			Tota	l Adjustments		0.00 (7)	
Adjustment To Paid To Date 0.00				Paid to Date		0.00	
				Recoupments		0.00	
TOTAL NET STATE AID (Amount 6 + 7) 1,991,650.64 (8)			Adjustment To	Paid To Date		0.00	
		TOTAL NET STATE	AID (Am	ount 6 + 7)			1,991,650.64 (8)

2025 - 2026

FOUNDATION AID			Count	y: 47 - MCCLAIN	District: I001 - NEWCASTLE
			2025		
	Weighted ADM		Full		
			3,913.21		
High Year	2025				
Weighted ADM	3,913.21 SUBTRACT C	x Foundation A	id Factor	2,151.71	8,420,093.09 (1)
		OME			
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus i	ncreased millage beca	use of personal pr	roperty tax adjustment	=	3,042,348.55
2024-2025 Collections (July 20 2025)	24 through June				
75% of County 4-Mill Le	vy		620,725.2	<u>6</u> x .75	,
School Land					473,185.21
Gross Production					1,188,495.94
Motor Vehicle Collection	ns .				1,096,380.99
R.E.A. Tax	_			TOTAL	300,302.50
TOTAL CHARGEABLES				TOTAL =	6,566,257.14 (2)
FOUNDATION AID TO		(Amount [1] Less	s Amount [2])	=	1,853,835.95 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x Pe	r Capita x Transportati	on Factor)			
2,077.08	x 33.00 x	2.00		TOTAL	= 137,087.28 (4)
ADH	Per Capita	Transp. Factor	<u></u>		
SALARY INCENTIVE A	.ID				
A. 106.07	Incentive Factor x	3,913.21		=	415,074.18
		(Weighted ADM	1)		
B. 189,443,476.61	Adjusted District Ass	essed Valuation /	1000	=	= 189,443.48
C. Step A (-) Step B				=	225,630.70
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	4,512,614.00 (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	6,503,537.23 (6)
			Total Adjustment		(7)
			Paid to Dat	e 0.00	
			Recoupment	s 0.00	
		_	tment To Paid To Dat	e 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		6,503,537.23 (8)

2025 - 2026

FOUNDATION AID				County: 47 - MCCLAIN	District: I002 - DIBBLE
			2025		
	Weighted ADM		Full		
			1,321.22		
High Year	2025				
Weighted ADM	1,321.22 SUBTRACT C INC	x Foundation A HARGEABLE OME	AID Factor	2,151.71 =	2,842,882.29 (1)
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	s increased millage beca	use of personal p	roperty tax adjustmen	nt =	636,200.91
2024-2025 Collections (July 2025)	2024 through June			_	000,200.01
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 Collecti	ons				323,787.87
R.E.A. Tax	ES			TOTAL	141,333.22
TOTAL CHARGEABL				TOTAL	1,727,268.38 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	1,115,613.91 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x l	Per Capita x Transportati	on Factor)			
700.80	x 44.00 x	2.00		TOTAL =	61,670.40 (4)
ADH	Per Capita	Transp. Facto	r	_	, ,
SALARY INCENTIVE	AID				
A. 106.07	Incentive Factor x	1,321.22		=	140,141.81
		(Weighted ADN	M)		
B. 39,064,657.09	Adjusted District Ass	essed Valuation /	1000	=	39,064.66
C. Step A (-) Step B				=	101,077.15
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	2,021,543.00 (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	3,198,827.31 (6)
			Total Adjustmen	0.00 /7)	
			Total Adjustmen		
			Paid to Da		
			Recoupmen		
	TOTAL NET	_	tment To Paid To Da	ate 0.00	0.400.00=04.45
	TOTAL NET S	DIAIE AID	(Amount 6 + 7)		3,198,827.31 (8)

2025 - 2026

No continue	FOUNDATION AID			County: 47	- MCCLAIN	District: I005	- WASHINGTON
High Year				2025			
High Year 1,779.99 x Foundation Aid Factor 2,151.71		Weighted ADM		Full			
Neighted ADM				1,779.99			
Cyaluations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased milliage because of personal property tax adjustment 1,054,340.18 2024-2025 Collections (July 2024 through June 2025) 2025 Collections (July 2024 through June 2025) 75% of County 4-Mill Levy 292,944.74 x.75 = 219,708.56 School Land 223,070.13 600,840.14 223,070.13 Gross Production 510,757.542 560,149.05 Motor Vehicle Collections 260,027.59 TOTAL CHARGEABLES TOTAL = 2,843,870.93 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 986,151.35 (3) Zero if Less Than Zero 2200 TOTAL = 89,020.80 (4) ADH Per Capita x Transportation Factor 2200 TOTAL = 89,020.80 (4) ADH Per Capita x Transp. Factor 2200 TOTAL = 89,020.80 (4) ADH Per Capita x Transp. Factor 2200 TOTAL = 89,020.80 (4) ADH Per Capita x Transp. Factor 2200 TOTAL = 89,020.80 (4) ADH Per Capita x Transp. Factor 2200 TOTAL = 89,020.80 (4) ADH Per Capita x Transp. Factor 2200 TOTAL = 89,020.80 (4) ADH Per Capita x Transp. Factor 2200 TOTAL = 89,020.80 (4) ADH Per Capita x Transp. Factor 2200 TOTAL = 89,020.80 (4) ADH Per Capita x Transp. Factor 2200 TOTAL = 89,020.80 (4) ADH Per Capita x Transp. Factor 2200 TOTAL = 89,020.80 (4) ADH Per Capita x Transp. Factor 2200 TOTAL = 89,020.80 (4) ADH Per Capita x Transp. Factor 2200 TOTAL = 89,020.80 (4) ADH Per Capita x Transp. Factor 2200 TOTAL = 89,020.80 (4) ADH Per Capita x Transp. Factor 2200 TOTAL = 89,020.80 (4) ADH Per Capita x Transp. Factor 2200 TOTAL = 89,020.80 (4) ADH Per Capita x Transp. Factor 2200 TOTAL = 89,020.80 (4) ADH Per Capita x Transp. Factor 2200 TOTAL = 89,020.80 (4) ADH Per Capita x Transp. Factor 2200 TOTAL = 89,020.80 (4) ADH Per Capita x Transp. Factor 2200 TOTAL = 89,020.80 (4) ADH Per Capita x Transp. Factor 2200	-				0.454.74		0.000.000.00.(4)
Valuations: Up to 11% - Down to 11% Adjusted Valuation *plus increased millage because of personal property tax adjustment \$\$\$\$ = 1,054,340.18\$	Weighted ADM			_	2,151./1	=	3,830,022.28 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment			JEADLE				
1,094,940.16 1,09							
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 Collections 575,575.42 R.E.A. Tax 269,027.59 TOTAL CHARGEABLES TOTAL 269,027.59 TOT	Adjusted Valuation *plus	s increased millage because of	personal property ta	x adjustment		=	1,054,340.18
School Land Cross Production S60,149,05		2024 through June					
Motor Vehicle Collections	-	Levy		292,944.74 x	.75	=	219,708.56
Motor Vehicle Collections S17,575.42 R.E.A. Tax 269,027.59 TOTAL CHARGEABLES TOTAL S2,843,870.93 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) S2 986,151.35 (3) TEANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 862.76 x 40.00 x 2.00 TOTAL S62.76 (4) ADH Per Capita Transp. Factor TOTAL S62.76 (4) ADH Per Capita Transp. Factor S44.87 (4) AL 106.07 Incentive Factor 1,779.99 S65,405,718.49 Adjusted District Assessed Valuation / 1000 S65,405,718.49 Adjusted District Assessed Valuation / 1000 S65,405,718.49 S65,405,72 S65,405,718.49 Adjusted District Assessed Valuation / 1000 S65,405,718.49 S65,405,72 S65,405,718.49 S65,405,72 S65,405,718.49 S65,405,72 S65,405,718.49 S65,405,72 S65,405,72 S65,405,718.49 S65,405,72 S65,405,7							
R.E.A. Tax							
TOTAL CHARGEABLES		ons					
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 986,151.35 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 862.76		EQ			TOTAL		
Sample S				FOI)	TOTAL	=	2,843,870.93 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 862.76	FOUNDATION AID	,	unt [1] Less Amount	[2])		=	986,151.35 (3)
Average Daily Haul x Per Capita x Transportation Factor 862.76		Zero if Less Than Zero					
R62.76	TRANSPORTATION:						
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.07 Incentive Factor x 1,779.99 = 188,803.54 Weighted ADM) B. 65,405,718.49 Adjusted District Assessed Valuation / 1000 = 65,405.72 C. Step A (-) Step B = 123,397.82 Step C x 20 Mills = SALARY INCENTIVE AID = 2,467,956.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,523,128.55 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	(Average Daily Haul x F	Per Capita x Transportation Fac	etor)				
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.07 Incentive Factor x 1,779.99 (Weighted ADM) = 188,803.54 B. 65,405,718.49 Adjusted District Assessed Valuation / 1000 = 65,405.72 C. Step A (-) Step B = 123,397.82 Step C x 20 Mills = SALARY INCENTIVE AID = 2,467,956.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,523,128.55 (6) Total Adjustments	862.76	x 40.00 x	2.00		TOTAL	=	69,020.80 (4)
A. 106.07 Incentive Factor x 1,779.99 = 188,803.54 B. 65,405,718.49 Adjusted District Assessed Valuation / 1000 = 65,405.72 C. Step A (-) Step B = 123,397.82 Step C x 20 Mills = SALARY INCENTIVE AID = 2,467,956.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,523,128.55 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	ADH	Per Capita Tra	•				
No. 65,405,718.49 Adjusted District Assessed Valuation / 1000 = 65,405.72	SALARY INCENTIVE	AID					
B. 65,405,718.49 Adjusted District Assessed Valuation / 1000 = 65,405.72 C. Step A (-) Step B = 123,397.82 Step C x 20 Mills = SALARY INCENTIVE AID = 2,467,956.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,523,128.55 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 106.07	Incentive Factor x	1,779.99			=	188,803.54
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 2,467,956.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,523,128.55 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00		(We	ighted ADM)				
Step C x 20 Mills = 2,467,956.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,523,128.55 (6) Total Adjustments Paid to Date Recoupments 0.00 Adjustment To Paid To Date 0.00 Output Description: 0.00	B. 65,405,718.49	Adjusted District Assessed	Valuation / 1000			=	65,405.72
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,523,128.55 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B					=	123,397.82
Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	= SAL	ARY INCENTIVE	AID		=	2,467,956.40 (5)
Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	ТОТА	L BASIC STATE AID (Amo	ount 3 + 4 + 5)			=	3,523,128.55 (6)
Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00							
Recoupments 0.00 Adjustment To Paid To Date 0.00			Total	Adjustments	0.00	(7)	
Adjustment To Paid To Date 0.00				Paid to Date	0.00		
			1	Recoupments _	0.00		
TOTAL NET STATE AID (Amount 6 + 7) 3,523,128.55 (8)			Adjustment To	Paid To Date	0.00		
		TOTAL NET STATI	E AID (Am	ount 6 + 7)			3,523,128.55 (8)

2025 - 2026

FOUNDATION AID				County: 47 - MCCLAIN	District: I010 - WAYNE
			2025		
	Weighted ADM		Full		
			886.32		
High Year	2025				
Weighted ADM	886.32	x Foundation A	Aid Factor	2,151.71 =	1,907,103.61 (1)
		CHARGEABLE OME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage beca	ause of personal p	roperty tax adjustment	t =	609,006.59
2024-2025 Collections (July 2 2025)	2024 through June			_	
75% of County 4-Mill L	Levy		111,056.2	<u>28</u> x .75 =	83,292.21
School Land					84,547.77
Gross Production					212,296.58
Motor Vehicle Collection	ons				196,226.09
R.E.A. Tax					100,573.50
TOTAL CHARGEABLI	ES			TOTAL =	1,285,942.74 (2)
FOUNDATION AID	ΓΟΤΑL	(Amount [1] Less	s Amount [2])	=	621,160.87 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transporta	tion Factor)			
349.15	x 86.00	2.00		TOTAL =	60,053.80 (4)
ADH	Per Capita	Transp. Facto	or .	_	()
SALARY INCENTIVE	AID				
A. 106.07	Incentive Factor x	886.32		=	94,011.96
		(Weighted ADN	M)	_	. ,
B. 37,580,584.22	Adjusted District As	sessed Valuation /	1000	=	37,580.58
C. Step A (-) Step B				=	56,431.38
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	1,128,627.60 (5)
TOTA	L BASIC STATE AID) (Amount 3 + 4	+ 5)	=	1,809,842.27 (6)
			Total Adiustman	te 0.00 (7)	
			Total Adjustment	ts 0.00 (7)	
			Paid to Da		
			•	te 0.00	
		Adjus	Paid to Da	ts 0.00	

2025 - 2026

FOUNDATION AID			C	County: 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	2,151.71 =	5,287,440.02 (1)
		HARGEABLE OME			
(Valuations: Up to 11%					
Adjusted Valuation *plus	increased millage beca	iuse of personal pi	roperty tax adjustmer	nt = _	1,080,313.02
2024-2025 Collections (July 2 2025)	2024 through June				
75% of County 4-Mill L	evy		346,819	<u>.64</u> x .75 =	260,114.73
School Land					264,575.45
Gross Production					664,637.50
Motor Vehicle Collection	ons				612,467.02
R.E.A. Tax					49,099.24
TOTAL CHARGEABLI	=S			TOTAL =	2,931,206.96 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	= _	2,356,233.06 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportati	ion Factor)			
861.44	x 33.00 x	2.00		TOTAL =	56,855.04 (4)
ADH	Per Capita	Transp. Facto	or	-	
SALARY INCENTIVE	AID				
A. 106.07	Incentive Factor x	2,457.32		=	260,647.93
		(Weighted ADN	M)	-	
B. 68,504,313.24	Adjusted District Ass	sessed Valuation /	1000	= _	68,504.31
C. Step A (-) Step B				= _	192,143.62
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	= _	3,842,872.40 (5)
ТОТА	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	= -	6,255,960.50 (6)
			Total Adjustme	nts 0.00 (7)	
			Paid to Da	ate 0.00	
			Recoupme	nts 0.00	
		Adjus	tment To Paid To Da	ate 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)	_	6,255,960.50 (8)

2025 - 2026

FOUNDATION AID		County	: 47 - MCCLAIN	District: I029 - BLANCHARD
		2025		
	Weighted ADM	Full		
		3,402.61		
High Year	2025 3.402.61 x Foundation	on Aid Factor	0 151 71 -	7 204 400 06 (4)
Weighted ADM	3,402.61 x Foundation SUBTRACT CHARGEABL INCOME		2,151.71 =	7,321,429.96 (1)
(Valuations: Up to 11%	- Down to 11%)			
	increased millage because of persona	al property tax adjustment	=	1,808,697.27
2024-2025 Collections (July 2 2025)	2024 through June			1,000,007.27
75% of County 4-Mill L	evy	534,228.19	x .75 =	400,671.14
School Land				407,197.36
Gross Production				1,022,727.04
Motor Vehicle Collection	ons			943,632.86
R.E.A. Tax TOTAL CHARGEABLI	=e		TOTAL	243,169.14
			TOTAL =	4,826,094.81 (2)
FOUNDATION AID	FOTAL (Amount [1] L	.ess Amount [2])	=	2,495,335.15 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x F	er Capita x Transportation Factor)			
1,573.13	x 33.00 x 2.00		TOTAL	103,826.58 (4)
ADH	Per Capita Transp. Fa	actor		
SALARY INCENTIVE	AID			
A. 106.07	Incentive Factor x3,402.6	1	=	360,914.84
	(Weighted A	ADM)		
B. 111,684,359.04	Adjusted District Assessed Valuation	on / 1000	=	111,684.36
C. Step A (-) Step B			=	249,230.48
Step C x 20 Mills	= SALARY IN	ICENTIVE AID	=	4,984,609.60 (5)
TOTA	L BASIC STATE AID (Amount 3 +	4 + 5)	=	7,583,771.33 (6)
		Total Adjustments	0.00 (7)
		Paid to Date	0.00	
		Recoupments	0.00	
	Ad	justment To Paid To Date	0.00	
	TOTAL NET STATE AID	(Amount 6 + 7)	_	7,583,771.33 (8)

2025 - 2026

No. Post P	FOUNDATION AID		County: 48 - I	MCCURTAIN	District: C001	- FOREST GROVE
No.			2025			
High Year 2025 274.81 x Foundation Aid Factor 2,151.71 5 591,311.43 (1)		Weighted ADM	Full			
Neighted ADM			274.81			
SUBTRACT CHARGEABLE NCOME	-		detien Aid Freeken	0.454	74	F04 044 40 (4)
Valuations: Up to 11% - Down to 11% Adjustment Factor	vveignted ADM			2,151	<u>./1</u> =	591,311.43 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment = 150,047.16 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 46,350.53 x.75 = 34,762.90 School Land 29,516.35 Gross Production 0.00 Motor Vehicle Collections 5 0.00 R.E.A. Tax 51,633.38 TOTAL CHARGEABLES TOTAL CHARGEABLES TOTAL = 265,969.79 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 325,351.64 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 4. 135.92 x 75.00 x 2.00 TOTAL = 20,388.00 (4) ADH Per Capita Transportation FALARY INCENTIVE AID A. 106.07 Incentive Factor x 274.81 (Weighted ADM) B. 9,448.813.37 Adjusted District Assessed Valuation / 1000 = 9,448.81 C. Step A (-) Step B = 19,700.29 Step C x 20 Mills = SALARY INCENTIVE AID = 394,005.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 739,745.44 (6) Adjustment To Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00						
75% of County 4-Mill Levy	Adjusted Valuation *plu	is increased millage because of per	sonal property tax adjustment	t	=	150,047.16
School Land 29,516.35 Gross Production 0.00 Motor Vehicle Collectons 0.00 R.E.A. Tax 51,633.8 TOTAL CHARGEABLES TOTAL = 265,959.79 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 325,351.64 (3) TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) ADh Per Capita x Transp. Factor SALARY INCENTIVE AID = 29,149.10 B. 9,448,813.37 Adjusted District Assessed Valuation / 1000 = 9,448.81 C. Step A (·) Step B = 19,700.28 SALARY INCENTIVE AID = 394,005.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 739,745.44 (6) Fotal Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00		2024 through June				
Motor Vehicle Collections	75% of County 4-Mill	Levy	46,350.5	53 x .75	=	34,762.90
Motor Vehicle Collections F.E.A. Tax 51,633.38 1,000						
R.E.A. Tax	Gross Production					0.00
TOTAL CHARGEABLES		ions				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 325,351.64 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 135.92 x 75.00 x 2.00 TOTAL = 20,388.00 (4) ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.07 Incentive Factor x 274.81 = 29,149.10 (Weighted ADM) B. 9,448,813.37 Adjusted District Assessed Valuation / 1000 = 9,448.81 C. Step A (-) Step B = 19,700.29 Step C x 20 Mills = SALARY INCENTIVE AID = 394,005.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 739,745.44 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00						51,633.38
Sample Step C Step A (-) Step B Step C x 20 Mills SALARY INCENTIVE AID Step C x 20 Mills S SALARY INCENTIVE AID S SALARY INCENTIVE AID	TOTAL CHARGEAB	_ES		TOTAL	=	265,959.79 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 135.92	FOUNDATION AID	TOTAL (Amount	[1] Less Amount [2])		=	325,351.64 (3)
(Average Daily Haul x Per Capita x Transportation Factor) 135.92		Zero if Less Than Zero				
135.92 x 75.00 x 2.00 TOTAL = 20,388.00 (4) ADH Per Capita Transp. Factor SALARY INCENTIVE AID	TRANSPORTATION					
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.07 Incentive Factor x 274.81	(Average Daily Haul x	Per Capita x Transportation Factor))			
SALARY INCENTIVE AID A. 106.07 Incentive Factor x 274.81 (Weighted ADM) = 29,149.10 B. 9,448,813.37 Adjusted District Assessed Valuation / 1000 = 9,448.81 C. Step A (-) Step B = 19,700.29 Step C x 20 Mills = 394,005.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 739,745.44 (6) Total Adjustments O.00 Recoupments O.00 Adjustment To Paid To Date O.00 O.00 O.00 Adjustment To Paid To Date O.00 O.0	135.92	x 75.00 x 2	.00	TOTAL	=	20,388.00 (4)
A. 106.07 Incentive Factor x 274.81 = 29,149.10	ADH	Per Capita Transp				
No. No.	SALARY INCENTIVE	AID				
B. 9,448,813.37 Adjusted District Assessed Valuation / 1000 = 9,448.81 C. Step A (-) Step B = 19,700.29 Step C x 20 Mills = SALARY INCENTIVE AID = 394,005.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 739,745.44 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 106.07	Incentive Factor x 27	4.81		=	29,149.10
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 394,005.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 739,745.44 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00		(Weight	ted ADM)			
Step C x 20 Mills = 394,005.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 739,745.44 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	B. 9,448,813.37	Adjusted District Assessed Val	uation / 1000		=	9,448.81
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 739,745.44 (6) Total Adjustments	C. Step A (-) Step B				=	19,700.29
Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	= SALAR	Y INCENTIVE AID		=	394,005.80 (5)
Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	TOTA	AL BASIC STATE AID (Amount	t 3 + 4 + 5)		=	739,745.44 (6)
Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00						
Recoupments 0.00 Adjustment To Paid To Date 0.00			Total Adjustment	ts0	0.00 (7)	
Adjustment To Paid To Date 0.00			Paid to Dat	te0	.00	
			Recoupment	ts0	.00	
TOTAL NET STATE AID (Amount 6 + 7) 739,745.44 (8)			Adjustment To Paid To Dat	te 0	.00	
		TOTAL NET STATE A	ID (Amount 6 + 7)			739,745.44 (8)

2025 - 2026

Neighted ADM Neig	FOUNDATION AID			County	: 48 - MCCURTAIN	District: C009 - LUKFATA
High Year 2025 Weighted ADM 619.92 x Foundation Aid Factor 2.151.71 = 1.333.888.06 (1) SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation *Plus increased millage because of personal property tax adjustment = 133.274.58 2024-2025 Collections (July 2024 through June 2029) 75% of County 4-Mill Levy 10.000				2025		
High Year 1902 X Foundation Aid Factor 2,151.71 Fig. 1,333,888.06 (1)		Weighted ADM		Full		
Neighted ADM 619.92 x Foundation Aid Factor 2,151.71 1,333,888.06 (1)				619.92		
Companies	-			NA Francis	0.454.74	4 000 000 00 (4)
Valuations: Up to 11% - Down to 11% Adjusted Valuation *plus increased millage because of personal property tax adjustment = 133,274.58	vveignted ADIVI			AID FACTOR	2,151.71 =	1,333,888.06 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment 133,274.58 2024-2026 Collections (July 2024 through June 2025) 75% of County 4-Mill Lev 101,097.40 x.75 75,823.05 School Land 64,889.19 Gross Production 0.00 Motor Vehicle Collections 36,111.92 TOTAL CHARGEABLES TOTAL 310,098.74 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) 2 1,023,789.32 (3) Early TOTAL CHARGEABLES TOTAL 310,098.74 (2) FOUNDATION ID TOTAL (Amount [1] Less Amount [2]) 2 1,023,789.32 (3) Early TOTAL CHARGEABLES TOTAL 2 20,599.98 (4) EARLY NOCENTIVE AID Per Capita x Transportation Factor) SALARY INCENTIVE AID Incentive Factor 2 619.92 EARLY NOCENTIVE AID Adjusted District Assessed Valuation / 1000 2 8.488.83 EARLY NOCENTIVE AID EARLY NOCENTIVE AID 2 619.92 EARLY NOCENTIVE AID EARLY NOCENTIVE AID 2 619.7266.08 EARLY NOCENTIAL BASIC STATE AID (Amount 3 + 4 + 5) 2 619.7266.08 EARLY NOCENTIAL BASIC STATE AID (Amount 3 + 4 + 5) 2 619.7266.08 EARLY NOCENTIAL BASIC STATE AID (Amount 3 + 4 + 5) 2 619.7266.08 EARLY NOCENTIAL BASIC STATE AID (Amount 3 + 4 + 5) 2 619.7266.08 EARLY NOCENTIAL BASIC STATE AID (Amount 3 +						
2024-2025 Collections (July 2024 through June 2025) 75% of County 4-Mill Levy 101,097.40 x.75 = 75,823.05 School Land 64,889.19 Gross Production 0.00 Motor Vehicle Collections	(Valuations: Up to 11%	- Down to 11%)				
75% of County 4-Mill Levy 101,097.40 x.75 = 75,823.05 School Land 64,889.19 Gross Production 0.00 Motor Vehicle Collections 36,111.92 TOTAL CHARGEABLES TOTAL 1 Stero if Less Than Zero FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,023,789.32 (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 2 20,593.98 (4) ADH Per Capita x Transportation Factor) SALARY INCENTIVE AID A. 106.07 Incentive Factor x 619.92 = 65,754.91 (Weighted ADM) B. 8,488.826.71 Adjusted District Assessed Valuation / 1000 = 8,488.83 C. Step A (-) Step B = SALARY INCENTIVE AID Step C x 20 Mills = SALARY INCENTIVE AID = 1,145,321.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,189,704.90 (6) Recoupments 0.00 Adjustment To Paid to Date 0.00 0.0	Adjusted Valuation *plus	increased millage becau	se of personal p	roperty tax adjustment	=	133,274.58
School Land G4,889.19 Gross Production 0.00 Motor Vehicle Collections 0.00 Motor Vehicle Collections 0.00 Motor Vehicle Collections 0.00 R.E.A. Tax 36,111.92 TOTAL CHARGEABLES TOTAL 310,098.74 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,023,789.32 (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 Transp. Factor = 65,754.91 Motor Vehicle ADM		2024 through June				
Motor Vehicle Collections		Levy		101,097.40	<u>0</u> x .75 =	
Motor Vehicle Collections R.E.A. Tax 36,111.92 TOTAL CHARGEABLES TOTAL CHA						
R.E.A. Tax						
TOTAL CHARGEABLES FOUNDATION AID TOTAL Acro if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 312.03		ons				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,023,789.32 [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 Transp. Factor SALARY INCENTIVE AID A. 106.07 Incentive Factor x 619.92		=S			TOTAL	
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 312.03			/ A		=	310,098.74 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 312.03	FOUNDATION AID			s Amount [2])	=	1,023,789.32 (3)
Average Daily Haul x Per Capita x Transportation Factor 312.03		Zero if Less Than Zer	0			
312.03 x 33.00 x 2.00 TOTAL = 20,593.98 (4) ADH Per Capita Transp. Factor	TRANSPORTATION:					
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.07 Incentive Factor x 619.92 = 65,754.91 B. 8,488,826.71 Adjusted District Assessed Valuation / 1000 = 8,488.83 C. Step A (-) Step B = 57,266.08 Step C x 20 Mills = SALARY INCENTIVE AID = 1,145,321.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,189,704.90 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	(Average Daily Haul x F	er Capita x Transportatio	n Factor)			
ADH Per Capita Transp. Factor	312.03	x 33.00 x	2.00		TOTAL =	20,593.98 (4)
A. 106.07 Incentive Factor x 619.92 = 65,754.91 B. 8,488,826.71 Adjusted District Assessed Valuation / 1000 = 8,488.83 C. Step A (-) Step B = 57,266.08 Step C x 20 Mills = SALARY INCENTIVE AID = 1,145,321.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,189,704.90 (6) For a second members 0.00 (7) Paid to Date 0.00 (8) Recoupments 0.00 (9) Adjustment To Paid To Date 0.00 (10) Adjustment To Paid To Date 0.00 (10) Adjustment To Paid To Date 0.00 (10) (10) (10) (10) (10) (10) (10) (1	ADH	Per Capita	Transp. Facto			· · · · · · · · · · · · · · · · · · ·
No.	SALARY INCENTIVE	AID				
B. 8,488,826.71 Adjusted District Assessed Valuation / 1000 = 8,488.83 C. Step A (-) Step B = 57,266.08 Step C x 20 Mills = SALARY INCENTIVE AID = 1,145,321.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,189,704.90 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 106.07	Incentive Factor x	619.92		=	65,754.91
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 1,145,321.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,189,704.90 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00		-	(Weighted ADN	<u>M)</u>		
Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,145,321.60 (5) Total Adjustments Paid to Date Recoupments Adjustment To Paid To Date Adjustment To Paid To Date 0.00 (7)	B. 8,488,826.71	Adjusted District Asse	essed Valuation /	1000	=	8,488.83
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,189,704.90 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				=	57,266.08
Total Adjustments	Step C x 20 Mills	= ;	SALARY INCE	ENTIVE AID	=	1,145,321.60 (5)
Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	TOTA	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	2,189,704.90 (6)
Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00						
Recoupments 0.00 Adjustment To Paid To Date 0.00				Total Adjustments	0.00 (7)	
Adjustment To Paid To Date 0.00				Paid to Date	e 0.00	
				Recoupments	0.00	
TOTAL NET STATE AID (Amount 6 + 7) 2,189,704.90 (8)			Adjus	tment To Paid To Date	e0.00	
		TOTAL NET S	TATE AID	(Amount 6 + 7)		2,189,704.90 (8)

2025 - 2026

FOUNDATION AID			Count	ty: 48 - MCCURTAIN	District: C023 - GLOVER
			2025		
	Weighted ADM		Full		
			119.55		
High Year	2025		dd E - Arn	0.454.74	057.000.00 (4)
Weighted ADM	SUBTRACT CH		nd Factor	2,151.71 =	257,236.93 (1)
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage becaus	se of personal p	roperty tax adjustment	=	40,875.98
2024-2025 Collections (July 2025)	2024 through June			_	· · · · · · · · · · · · · · · · · · ·
75% of County 4-Mill I	evy		18,429.5	<u>7</u> x .75 =	13,822.18
School Land					11,908.86
Gross Production	000				0.00
Motor Vehicle Collecti R.E.A. Tax	JIIS				0.00 17,254.30
TOTAL CHARGEABL	ES			TOTAL _	
FOUNDATION AID	ΓΟΤΔΙ (Amount [1] Less	s Amount [2])	= -	83,861.32 (2)
	Zero if Less Than Zero		,	= -	173,375.61 (3)
TDANEDORTATION.	2010 11 2030 111011 2010				
TRANSPORTATION:		-			
	Per Capita x Transportation				
48.34	x 88.00 x	2.00		TOTAL = _	8,507.84 (4)
ADH	Per Capita	Transp. Facto	r 		
SALARY INCENTIVE	AID				
A. 106.07	Incentive Factor x	119.55		=	12,680.67
	_	(Weighted ADN	<i>M</i>)	_	
B. 2,574,054.16	Adjusted District Asse	ssed Valuation /	1000	= _	2,574.05
C. Step A (-) Step B				= _	10,106.62
Step C x 20 Mills	= \$	SALARY INCE	NTIVE AID	= _	202,132.40 (5)
ТОТА	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	= _	384,015.85 (6)
			Total Adiustment	0.00 (7)	
			Total Adjustment		
			Paid to Date		
			Recoupments		
		•	tment To Paid To Date	e 0.00	
	TOTAL NET ST	ATE AID	(Amount 6 + 7)	_	384,015.85 (8)

2025 - 2026

Neighted ADM	FOUNDATION AID			_	: 48 - MCCURTAIN	District: C037 - DENISON
High Year				2025		
High Year 1907 1908 1909 19		Weighted ADM				
Valuations: Up to 11% - Down to 11%	High Voor	2025		498.74		
CValuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjustment 151,708.20 2024-2025 Collections (July 2024 through June 2025) 2024-2025 Collections (July 2024 through June 2025) 75% of County 4-Mill Levy	-		y Foundation Δ	Aid Factor	2 151 71 =	1 073 143 85 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment = 151,708.20 2024-2025 Collections (July 2024 through June 2025) 75% of County 4-Mill Lev	Weighted ADM	SUBTRACT CI	HARGEABLE	na i actor	2,101.71	1,070,140.00 (1)
2024-2025 Collections (July 2024 through June 2025) 75% of County 4-Mill Levy 81,942.64 x.75 = 61,456.98 School Land 52,894.66 Gross Production 0,000 Motor Vehicle Collections 0,000 R.E.A. Tax 43,853.50 TOTAL CHARGEABLES 70TAL = 309,913.34 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 763,230.51 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 231.92 x 42.00 x 2.00 TOTAL = 19,481.28 (4) ADH Per Capita Transp. Factor A. 106.07 Incentive Factor x 498.74 (Weighted ADM) B. 9.577,537.58 Adjusted District Assesed Valuation / 1000 = 9,577.54 C. Step A (-) Step B = \$SALARY INCENTIVE AID = 43,323.81 Step C x 20 Mills = \$SALARY INCENTIVE AID = 866,476.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,649,187.99 (6) Adjustment To Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid to Date 0.00	(Valuations: Up to 11%	- Down to 11%)				
75% of County 4-Mill Levy 81,942.64 x .75 = 61,456.98 School Land 52,894.66 Gross Production 0.00 Motor Vehicle Collections 0.00 R.E.A. Tax 43,853.50 TOTAL CHARGEABLES TOTAL 0.00 TOTAL 0	Adjusted Valuation *plus	s increased millage becau	use of personal pr	roperty tax adjustment	=	151,708.20
School Land Sc 2,894.66 Gross Production 0.00 Motor Vehicle Collections 0.00 Motor Vehicle Collections 0.00 McLa. Tax 43,853.50 TOTAL CHARGEABLES TOTAL 309,913.34 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 763,230.51 (3) Zero if Less Than Zero TRANSPORTATION: CAMPAIR CAMP		2024 through June				
Motor Vehicle Collections	-	_evy		81,942.64	4 x .75 =	
Motor Vehicle Collectors 143,853.50 10.0						
R.E.A. Tax						
TOTAL CHARGEABLES		ons				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 763,230.51 [3] Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 231.92		FS			TOTAL	
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor)			/ A may unt [1] a a a	Amount [2])	= .	309,913.34 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 231.92	FOUNDATION AID			s Amount [2])	= .	763,230.51 (3)
Average Daily Haul x Per Capita x Transportation Factor 231.92		Zero if Less Than Ze	ro			
231.92 x 42.00 x 2.00 TOTAL = 19,481.28 (4) ADH Per Capita Transp. Factor	TRANSPORTATION:					
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.07 Incentive Factor x 498.74	(Average Daily Haul x F	Per Capita x Transportation	on Factor)			
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.07 Incentive Factor x 498.74 (Weighted ADM) = 52,901.35 B. 9,577,537.58 Adjusted District Assessed Valuation / 1000 = 9,577.54 C. Step A (-) Step B = 43,323.81 Step C x 20 Mills = SALARY INCENTIVE AID = 866,476.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,649,187.99 (6) Total Adjustments Paid to Date Recoupments Adjustment To Paid To Date Dote Adjustment To Paid To Date Dote 0.00	231.92	x 42.00 x	2.00		TOTAL =	19,481.28 (4)
A. 106.07	ADH	Per Capita	Transp. Factor			, , ,
No.	SALARY INCENTIVE	AID				
B. 9,577,537.58 Adjusted District Assessed Valuation / 1000 = 9,577.54 C. Step A (-) Step B = 43,323.81 Step C x 20 Mills = SALARY INCENTIVE AID = 866,476.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,649,187.99 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 106.07	Incentive Factor x	498.74		=	52,901.35
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 866,476.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,649,187.99 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00			(Weighted ADN	<u>M)</u>		
Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 866,476.20 (5) Total Adjustments Paid to Date Recoupments Adjustment To Paid To Date 0.00 (7) Adjustment To Paid To Date 0.00	B. 9,577,537.58	Adjusted District Asse	essed Valuation /	1000	= .	9,577.54
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,649,187.99 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				= .	43,323.81
Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	866,476.20 (5)
Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	ТОТА	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	1,649,187.99 (6)
Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00						
Recoupments 0.00 Adjustment To Paid To Date 0.00				Total Adjustments	0.00 (7)	
Adjustment To Paid To Date 0.00				Paid to Date	e 0.00	
				Recoupments	s <u>0.00</u>	
TOTAL NET STATE AID (Amount 6 + 7) 1,649,187.99 (8)			Adjust	tment To Paid To Date	e <u>0.00</u>	
		TOTAL NET S	STATE AID	(Amount 6 + 7)		1,649,187.99 (8)

2025 - 2026

Neighted ADM	FOUNDATION AID			-	CURTAIN	District: C072	2 - HOLLY CREEK
High Year 2025 Weighted ADM 272.15 x Foundation Aid Factor 2.151.71 = 800.758.88 (1) SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation 'plus increased millage because of personal property tax adjustment = 69.022.56 2024-2025 Coffections (July 2024 through June 2029) 75% of County 4-Mill Levy 63.689.43 x.75 = 47,767.07 75% of County 4-Mill Levy 63.689.43 x.75 = 47,767.07 School Land Gross Production				2025			
High Year 1712 172 172 173 17		Weighted ADM					
No signited ADM 372.15 x Foundation Aid Factor 2,151.71 = 800,758.88 (1)	High Voor	2025		3/2.15			
CValuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjustment = 69,022.56 2024-2025 Collections (July 2024 through June 2025) 2024-2025 Collections (July 2024 through June 2025) 2025-2025 Collections (July 2024 through June 2025) 75% of County 4-Mill Levy	=		Foundation Aid Fa	actor	2 151 7	1 =	800 758 88 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment	g	SUBTRACT CHAI	RGEABLE			<u> </u>	(.,
2024-2025 Collections (July 2024 through June 2025) 75% of County 4-Mill Levy 63.689.43 x.75 = 47,767.07 School Land 40,760.41 A0,760.41 A0,760.	(Valuations: Up to 11%	- Down to 11%)					
75% of County 4-Mill Levy 63,889.43 x .75 = 47,767.07 School Land 40,760.41 Gross Production 0.00 Motor Vehicle Collections 0.00 R.E.A. Tax 34,127.46 TOTAL CHARGEABLES TOTAL 1 191,677.50 (2) EOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 609,081.38 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 178.60 x 59.00 x 2.00 TOTAL 2 21,074.80 (4) ADH Per Capita x Transportation Factor) SALARY INCENTIVE AID A. 106.07 Incentive Factor x 372.15 = 39,473.95 (Weighted ADM) B. 4, 180,651.89 Adjusted District Assessed Valuation / 1000 = 4,180.65	Adjusted Valuation *plu	s increased millage because	of personal proper	ty tax adjustment		=	69,022.56
School Land 40,760.41 Gross Production 0.00 Motor Vehicle Collections 0.00 R.E.A. Tax 34,127.46 TOTAL CHARGEABLES TOTAL = 191,677.50 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 609,081.38 (3) Zero if Less Than Zero TRANSPORTATION:		2024 through June					
Motor Vehicle Collections		Levy	_	63,689.43 x	.75	=	
Motor Vehicle Collectors 10.00 R.E.A. Tax 34,127.46 TOTAL CHARGEABLES TOTAL CHARGEABLES Amount [1] Less Amount [2]) = 609,081.38 (3) (2) (2) (3)							
R.E.A. Tax							
TOTAL CHARGEABLES		ons					
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 191,677.50 (2)		FS			TOTAL		
Sample S					TOTAL	=	191,677.50 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 178.60	FOUNDATION AID	·	iount [1] Less Amo	ount [2])		=	609,081.38 (3)
Average Daily Haul x Per Capita x Transportation Factor 178.60		Zero if Less Than Zero					
178.60 x 59.00 x 2.00 TOTAL = 21,074.80 (4) ADH Per Capita Transp. Factor	TRANSPORTATION:						
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.07 Incentive Factor x 372.15	(Average Daily Haul x	Per Capita x Transportation F	actor)				
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.07 Incentive Factor x 372.15 (Weighted ADM) = 39,473.95 B. 4,180,651.89 Adjusted District Assessed Valuation / 1000 = 4,180.65 C. Step A (-) Step B = 35,293.30 Step C x 20 Mills = 705,866.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,336,022.18 (6) Total Adjustments	178.60	x 59.00 x	2.00		TOTAL	=	21.074.80 (4)
A. 106.07	ADH	Per Capita	•				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
No.	SALARY INCENTIVE	AID					
B. 4,180,651.89 Adjusted District Assessed Valuation / 1000 = 4,180.65 C. Step A (-) Step B = 35,293.30 Step C x 20 Mills = SALARY INCENTIVE AID = 705,866.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,336,022.18 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 106.07	Incentive Factor x	372.15			=	39,473.95
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 705,866.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,336,022.18 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00		(V	Veighted ADM)				
Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 705,866.00 (5) Total Adjustments Paid to Date Recoupments Adjustment To Paid To Date 0.00 (7) Adjustment To Paid To Date 0.00	B. 4,180,651.89	Adjusted District Assesse	ed Valuation / 1000)		=	4,180.65
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,336,022.18 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B					=	35,293.30
Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	= SA	LARY INCENTI	VE AID		=	705,866.00 (5)
Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	TOTA	L BASIC STATE AID (A	mount 3 + 4 + 5)			=	1,336,022.18 (6)
Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00							
Recoupments 0.00 Adjustment To Paid To Date 0.00			Т	otal Adjustments	0.0	0 (7)	
Adjustment To Paid To Date 0.00				Paid to Date	0.0	0	
				Recoupments	0.0	0	
TOTAL NET STATE AID (Amount 6 + 7) 1,336,022.18 (8)			Adjustmen	t To Paid To Date	0.0	0	
		TOTAL NET STA	TE AID ((Amount 6 + 7)			1,336,022.18 (8)

2025 - 2026

Full	FOUNDATION AID			Cou	ınty: 48 - MCCURTAIN	District: 1005 - IDABEL
High Year 2025				2025		
High Year 2025 2,286,51 x Foundation Aid Factor 2,151,71 = 4,919,906,43 (1)		Weighted ADM		Full		
Meighted ADM				2,286.51		
SUBTRACT CHARGEABLE INCOME	-					
Valuations: Up to 11% - Down to 11% Adjusted Valuation *plus increased millage because of personal property tax adjustment = 543,701.34 2024-2025 Collections (July 2024 through June 2025) 75% of County 4-Mill Levy 347,380.36 x.75 = 260,535.27 75% of County 4-Mill Levy 347,380.36 x.75 = 260,535.27 75% of County 4-Mill Levy 347,380.36 x.75 = 260,535.27 75% of County 4-Mill Levy 347,380.36 x.75 = 260,535.27 75% of County 4-Mill Levy 347,380.36 x.75 = 260,535.27 75% of County 4-Mill Levy 347,380.36 x.75 = 260,535.27 75% of County 4-Mill Levy 347,380.36 x.75 = 260,535.27 75% of County 4-Mill Levy 347,380.36 x.75 = 260,535.27 75% of County 4-Mill Levy 347,380.36 x.75 = 260,535.27 75% of County 4-Mill Levy 347,380.36 x.75 = 260,535.27 75% of County 4-Mill Levy 347,380.36 x.75 = 260,535.27 75% of County 4-Mill Levy 347,380.36 x.75 = 260,535.27 75% of County 4-Mill Levy 63,317.61	Weighted ADM	<u> </u>		Aid Factor	2,151.71 =	4,919,906.43 (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 347,380.36 x.75 = 260,535.27 School Land 221,950.64 Gross Production 5 514,783.21 School Land 5 514,783.21 School Lan	(Valuations: Up to 11%	% - Down to 11%)				
75% of County 4-Mill Levy 347,380.36 x.75 = 260,535.27 75% of County 4-Mill Levy 0.00 75% of County 0.00 75% of County 4-Mill Levy 0.00 75% of County 0.00	Adjusted Valuation *plu	is increased millage beca	iuse of personal pi	roperty tax adjustment	=	543,701.34
School Land 221,950.84 Gross Production 0.00 Motor Vehicle Collections 514,783.21 R.E.A. Tax 63,317.61 TOTAL CHARGEABLES TOTAL = 1,604,288.07 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 3,315,618.36 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 662.77 x 73.00 x 2.00 TOTAL = 95,304.42 (4) ADH Per Capita Transp. Factor SALARY INCENTIVE AID B. 34,785,754.03 Adjusted District Assessed Valuation / 1000 = 242,530.12 C. Step A (·) Step B = 207,744.37 SALARY INCENTIVE AID = 4,154,887.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 7,565,810.18 (6) Total Adjustments		2024 through June			_	
Motor Vehicle Collections	75% of County 4-Mill	Levy		347,380.3	<u>6</u> x .75 =	260,535.27
Motor Vehicle Collections File A. Tax						
R.E.A. Tax						
TOTAL CHARGEABLES TOTAL = 1,604,288.07 (2)		tions				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 3,315,618.36 [3] Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 652.77 x 73.00 x 2.00 TOTAL = 95,304.42 [4] ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.07 Incentive Factor x 2,286.51		ES			TOTAL	63,317.61
Seri Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor)					TOTAL	1,604,288.07 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 652.77	FOUNDATION AID			s Amount [2])	= _	3,315,618.36 (3)
(Average Daily Haul x Per Capita x Transportation Factor) 652.77 x 73.00 x 2.00 TOTAL = 95,304.42 (4) ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.07 Incentive Factor x 2,286.51 (Weighted ADM) = 242,530.12 B. 34,785,754.03 Adjusted District Assessed Valuation / 1000 = 34,785.75 C. Step A (-) Step B = 207,744.37 SALARY INCENTIVE AID = 4,154,887.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 7,565,810.18 (6) Total Adjustments O.00 Recoupments O.00 Adjustment To Paid To Date O.00 Adjustment To Paid To Date O.00 O.		Zero if Less Than Ze	ero			
ADH Per Capita Transp. Factor ToTAL = 95,304.42 (4)	TRANSPORTATION	:				
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.07 Incentive Factor x 2,286.51	(Average Daily Haul x	Per Capita x Transportat	ion Factor)			
ADH Per Capita Transp. Factor	652.77	x 73.00 x	2.00		TOTAL =	95 304 42 (4)
A. 106.07	ADH	Per Capita	Transp. Facto	r	_	()
No. Color	SALARY INCENTIVE	AID				
No. Color	A. 106.07	Incentive Factor x	2.286.51		=	242.530.12
C. Step A (-) Step B = 207,744.37 Step C x 20 Mills = SALARY INCENTIVE AID = 4,154,887.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 7,565,810.18 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	7.11 100101			<u>M)</u>	_	
Step C x 20 Mills = 4,154,887.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 7,565,810.18 (6) Total Adjustments Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00 Onumber 10.00 Adjustment To Paid To Date 0.00 Onumber 10.00 Onumber 10.0	B. 34,785,754.03	Adjusted District Ass	sessed Valuation /	1000	=	34,785.75
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 7,565,810.18 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				=	207,744.37
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 7,565,810.18 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	4,154,887.40 (5)
Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	тоти	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	= _	
Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00						_
Recoupments 0.00 Adjustment To Paid To Date 0.00				Total Adjustment	os 0.00 (7)	
Adjustment To Paid To Date 0.00				Paid to Dat	e 0.00	
				Recoupment	0.00	
TOTAL NET STATE AID (Amount 6 + 7) 7,565,810.18 (8)			Adjus	tment To Paid To Dat	e 0.00	
		TOTAL NET	STATE AID	(Amount 6 + 7)	_	7,565,810.18 (8)

2025 - 2026

Neighted ADM	FOUNDATION AID			County	: 48 - MCCURTAIN	District: I006 - HAWORTH
High Year 2025 Weighted ADM 952.34 x Foundation Aid Factor 2,151.71 = 2,049,159.50 (1) SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation 'plus increased millage because of personal property tax adjustment = 155,990.91 2024-2025 Collections (July 2024 through June 2029) 75% of County 4-Mill Levy 1204 through June 1205 (195,990.91 125,429.39 x.75 = 94,072.04 80,846.42 (195,990.91 195,990.9				2025		
High Year 100 110		Weighted ADM		Full		
Valuations: Up to 11% - Down to 11%) Valuations: Up to 11% - Down to 11% Valuations: Up to 11% - Down to 11%) Valuations: Up to 11% - Down to 11% Valuations: Up to 11% - Down to 11% - Down to 11% Valuations: Up to 11% - Down to 11% - Do				952.34		
SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjustment = 155,990.91 2024-2025 Collections (July 2024 through June 2025)	-					
Valuations: Up to 11% - Down to 11% Adjusted Valuation *plus increased millage beause of personal property tax adjustment = 155,990.91	Weighted ADM			Aid Factor	2,151.71 =	2,049,159.50 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment = 155,990.91 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 125.429.39 x.75 = 94,072.04 80,846.42 675 Froduction 0.00 Motor Vehicle Collections 185,647.11 90,829.01 185,647.11 185	(Valuations: Up to 11%	- Down to 11%)				
125,429.39 x.75 = 94,072.04	Adjusted Valuation *plus	increased millage becau	se of personal pr	roperty tax adjustment	=	155,990.91
School Land 80,846.42 Gross Production 0.00 Motor Vehicle Collections 185,647.11 R.E.A. Tax 90,829.01 TOTAL CHARGEABLES TOTAL 607,385.49 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,441,774.01 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 386.78 x 90.00 x 2.00 TOTAL = 69,620.40 (4) ADH Per Capita Transp. Factor = 69,620.40 (4) SALARY INCENTIVE AID = 101,014.70 B. 9,611,269.87 Adjusted District Assessed Valuation / 1000 = 9,611.27 = 9,611.27 C. Step A (·) Step B = 91,403.43 = 91,403.43 = 91,403.43 = 1,828,068.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,339,463.01 (6) Paid to Date 0.00 - 9,611.27 - 9,611.27 - 9,611.27 - 9,611.27 - 9,611.27 - 9,611.27 - 9,611.27 </td <td></td> <td>2024 through June</td> <td></td> <td></td> <td></td> <td></td>		2024 through June				
Motor Vehicle Collections	· · · · · · · · · · · · · · · · · · ·	evy		125,429.39	9 x .75 =	
Motor Vehicle Collections 185,647.11 R.E.A. Tax						
R.E.A. Tax						
TOTAL CHARGEABLES		ons				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,441,774.01 (3) Zero if Less Than Zero		ΞS			TOTAL	
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 386.78	FOUNDATION AID	ΓΟΤΑΙ	'Amount [1] Less	s Amount [2])	=	
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 386.78	TOONDATION AID			, runeant [2])	=	1,441,774.01 (3)
Average Daily Haul x Per Capita x Transportation Factor 386.78	TD A NODODT A TION.	Zelo II Less Than Zen	O			
386.78 x 90.00 x 2.00 TOTAL = 69,620.40 (4) ADH Per Capita Transp. Factor						
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.07 Incentive Factor x 952.34 = 101,014.70 B. 9,611,269.87 Adjusted District Assessed Valuation / 1000 = 9,611.27 C. Step A (-) Step B = 91,403.43 Step C x 20 Mills = SALARY INCENTIVE AID = 1,828,068.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,339,463.01 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	(Average Daily Haul x F	er Capita x Transportatio				
SALARY INCENTIVE AID A. 106.07 Incentive Factor x 952.34 = 101,014.70	386.78	x 90.00 x	2.00		TOTAL =	69,620.40 (4)
A. 106.07 Incentive Factor x 952.34 = 101,014.70 B. 9,611,269.87 Adjusted District Assessed Valuation / 1000 = 9,611.27 C. Step A (-) Step B = 91,403.43 Step C x 20 Mills = SALARY INCENTIVE AID = 1,828,068.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,339,463.01 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	ADH	Per Capita	Transp. Factor			
No.	SALARY INCENTIVE	AID				
B. 9,611,269.87 Adjusted District Assessed Valuation / 1000 = 9,611.27 C. Step A (-) Step B = 91,403.43 Step C x 20 Mills = SALARY INCENTIVE AID = 1,828,068.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,339,463.01 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 106.07	Incentive Factor x	952.34		=	101,014.70
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 1,828,068.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,339,463.01 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00			(Weighted ADN	И)		
Step C x 20 Mills = 1,828,068.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,339,463.01 (6) Paid to Date Paid to Date Recoupments Adjustment To Paid To Date Adjustment To Paid To Date 0.00 (7)	B. 9,611,269.87	Adjusted District Asse	ssed Valuation /	1000	=	9,611.27
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,339,463.01 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				=	91,403.43
Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	= :	SALARY INCE	NTIVE AID	=	1,828,068.60 (5)
Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	TOTA	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	3,339,463.01 (6)
Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00						
Recoupments 0.00 Adjustment To Paid To Date 0.00				Total Adjustments	0.00 (7)	
Adjustment To Paid To Date 0.00				Paid to Date	e 0.00	
				Recoupments	0.00	
TOTAL NET STATE AID (Amount 6 + 7) 3,339,463.01 (8)			Adjust	tment To Paid To Date	e <u>0.00</u>	
		TOTAL NET S	TATE AID	(Amount 6 + 7)		3,339,463.01 (8)

2025 - 2026

FOUNDATION AID			County	y: 48 - MCCURTAIN	District: I011 - VALLIANT
			2025		
	Weighted ADM		Full		
			1,476.31		
High Year	2025	x Foundation A	Vid Footor	0.454.74 -	2 176 500 00 (1)
Weighted ADM	3,476.31 SUBTRACT C	HARGEABLE	AID FACIOI	2,151.71 = .	3,176,590.99 (1)
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage becar	use of personal pr	roperty tax adjustment	=	1,322,899.92
2024-2025 Collections (July 2025)	2024 through June			•	
75% of County 4-Mill	_evy		254,473.47	7 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
		/ A		= .	2,205,328.13 (2)
FOUNDATION AID		(Amount [1] Less	s Amount [2])	= .	971,262.86 (3)
	Zero if Less Than Ze	ro			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportatio	on Factor)			
660.53	x 64.00 x	2.00		TOTAL =	84,547.84 (4)
ADH	Per Capita	Transp. Factor	r		· · · · · · · · · · · · · · · · · · ·
SALARY INCENTIVE	AID				
A. 106.07	Incentive Factor x	1,476.31		=	156,592.20
		(Weighted ADN	M)		
B. 87,374,941.86	Adjusted District Ass	essed Valuation /	1000	= .	87,374.94
C. Step A (-) Step B				= .	69,217.26
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	1,384,345.20 (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	2,440,155.90 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	e 0.00	
			Recoupments	s 0.00	
		Adjust	tment To Paid To Date	e0.00	
	TOTAL NET S	STATE AID	(Amount 6 + 7)		2,440,155.90 (8)

2025 - 2026

Neighted ADM	FOUNDATION AID		County: 4	48 - MCCURTAIN	District: I013 - EAGLETOWN
High Year			2025		
High Year 100 11% 2025 2015		Weighted ADM	Full		
Meighted ADM			409.64		
Companies	-			0.4-4-4	224 422 42 (1)
Cyaluations: Up to 11% - Down to 11% Adjusted Valuation *plus increased millage because of personal property tax adjustment = 138,462.38	Weighted ADM			2,151.71	= 881,426.48 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment 138,462.38 2024-2026 Collections (July 2024 through June 2024) 75% of County 4-Mill Lev			ADEL		
1,5,40c.38 1,5					
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 Collections 64,562.03 R.E.A. Tax 29,124.54 TOTAL CHARGEABLES TOTAL 293,022.12 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 588,404.36 (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 3 ADH Per Capita Transportation Factor A. 106.07 Incentive Factor x 409.64 (Weighted ADM) B. 8,915,800.10 Adjusted District Assessed Valuation / 1000 = 8,915.80 C. Step A (-) Step B = SALARY INCENTIVE AID Step C x 20 Mills = SALARY INCENTIVE AID = 690,694.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,316,295.72 (6) Adjustment To Paid to Date 0.00 Recoupments 0.00 Recoupments 0.00	Adjusted Valuation *plus	s increased millage because of per	sonal property tax adjustment	t :	= 138,462.38
School Land Cross Production Cross Production		2024 through June			
Motor Vehicle Collections	75% of County 4-Mill I	Levy	43,627.2	29 x .75	= 32,720.47
Motor Vehicle Collections R.E.A. Tax 29,124.54 TOTAL CHARGEABLES TOTAL = 293,022.12 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 588,404.36 (3) Zero if Less Than Zero					
R.E.A. Tax					
TOTAL CHARGEABLES FOUNDATION AID TOTAL Acro if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 120.77		ons			,
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 588,404.36 [3] Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 120.77		EQ		TOTAL	29,124.54
Sas, 404.36				TOTAL	= 293,022.12 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 120.77	FOUNDATION AID		[1] Less Amount [2])	:	588,404.36 (3)
Average Daily Haul x Per Capita x Transportation Factor 120.77		Zero if Less Than Zero			
120.77	TRANSPORTATION:				
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.07 Incentive Factor x 409.64 (Weighted ADM) B. 8,915,800.10 Adjusted District Assessed Valuation / 1000 = 8,915.80 C. Step A (-) Step B = 34,534.71 Step C x 20 Mills = SALARY INCENTIVE AID = 690,694.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,316,295.72 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	(Average Daily Haul x F	Per Capita x Transportation Factor)			
A. 106.07 Incentive Factor x 409.64 = 43,450.51 B. 8,915,800.10 Adjusted District Assessed Valuation / 1000 = 8,915.80 C. Step A (-) Step B = 34,534.71 Step C x 20 Mills = SALARY INCENTIVE AID = 690,694.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,316,295.72 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 (8) Recoupments 0.00 (7) Adjustment To Paid To Date 0.00 (7) Adjustment To Paid To Date 0.00 (7) Adjustment To Paid To Date 0.00 (7) (7) (7) (7) (7) (7) (7) (7) (7) (7)	120.77	x 154.00 x 2	.00	TOTAL	= 37,197.16 (4)
A. 106.07 Incentive Factor x 409.64 = 43,450.51 B. 8,915,800.10 Adjusted District Assessed Valuation / 1000 = 8,915.80 C. Step A (-) Step B = 34,534.71 Step C x 20 Mills = SALARY INCENTIVE AID = 690,694.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,316,295.72 (6) For a second members 0.00 (7) Paid to Date 0.00 (8) Recoupments 0.00 (9) Adjustment To Paid To Date 0.00 (10)	ADH	Per Capita Transp			
No. 8,915,800.10 Adjusted District Assessed Valuation / 1000 = 8,915.80	SALARY INCENTIVE	AID			
B. 8,915,800.10 Adjusted District Assessed Valuation / 1000 = 8,915.80 C. Step A (-) Step B = 34,534.71 Step C x 20 Mills = SALARY INCENTIVE AID = 690,694.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,316,295.72 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 106.07	Incentive Factor x 40	9.64	:	= 43,450.51
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 690,694.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,316,295.72 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00		(Weight	ted ADM)		
Step C x 20 Mills = 590,694.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,316,295.72 (6) Paid to Date Recoupments 0.00 (7) Adjustment To Paid To Date 0.00	B. 8,915,800.10	Adjusted District Assessed Val	uation / 1000	:	= 8,915.80
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,316,295.72 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B			:	= 34,534.71
Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	= SALAR	Y INCENTIVE AID	:	690,694.20 (5)
Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	ТОТА	L BASIC STATE AID (Amount	t 3 + 4 + 5)	:	1,316,295.72 (6)
Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00					
Recoupments 0.00 Adjustment To Paid To Date 0.00			Total Adjustmen	ts 0.00	(7)
Adjustment To Paid To Date 0.00			Paid to Da	te 0.00	
			Recoupmen	ts 0.00	
TOTAL NET STATE AID (Amount 6 + 7) 1,316,295.72 (8)			Adjustment To Paid To Da	te 0.00	
		TOTAL NET STATE A	ID (Amount 6 + 7)		1,316,295.72 (8)

2025 - 2026

Weighted ADM Weighted ADM Full 640.80 High Year Weighted ADM 640.80 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	2,151.71 =1,378,815.77 (1)
High Year Weighted ADM 640.80 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	2,151.71 =1,378,815.77 (1)
High Year Weighted ADM 640.80 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	2,151.71 =1,378,815.77 (1)
Weighted ADM 640.80 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 76,89 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	2,151.71 = 1,378,815.77 (1)
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 76,89 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	2,101.71 - 1,070,010.77 (1)
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 76,89 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	
2024-2025 Collections (July 2024 through June 2025) 75% of County 4-Mill Levy 76,89 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	
75% of County 4-Mill Levy 76,89 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	ent = 190,984.41
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	
Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) Zero if Less Than Zero	6.52 x .75 = 57,672.39
Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) Zero if Less Than Zero	49,305.69
R.E.A. Tax TOTAL CHARGEABLES FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) Zero if Less Than Zero	0.00
TOTAL CHARGEABLES FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) Zero if Less Than Zero	113,896.94 70,298.55
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) Zero if Less Than Zero	TOTAL
Zero if Less Than Zero	= 482,157.98 (2)
	= 896,657.79 (3)
TRANSPORTATION:	
(Average Daily Haul x Per Capita x Transportation Factor)	
230.61 x 128.00 x 2.00	TOTAL = 59,036.16 (4)
ADH Per Capita Transp. Factor	
SALARY INCENTIVE AID	
A. 106.07 Incentive Factor x640.80	= 67,969.66
(Weighted ADM)	
B. 12,285,464.34 Adjusted District Assessed Valuation / 1000	= 12,285.46
C. Step A (-) Step B	= 55,684.20
Step C x 20 Mills = SALARY INCENTIVE AID	= 1,113,684.00 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	= 2,069,377.95 (6)
Total Adjustme	ents 0.00 (7)
Paid to I	Date0.00
Recoupme	ents 0.00
Adjustment To Paid To I	Note 0.00
TOTAL NET STATE AID (Amount 6 + 7	Date0.00

2025 - 2026

FOUNDATION AID			County: 48	- MCCURTAIN	District: I039 - WRIGHT CITY
			2025		
	Weighted ADM		Full		
			833.37		
High Year	2025				
Weighted ADM	SUBTRACT C	x Foundation Ai	d Factor	2,151.71	= 1,793,170.56 (1)
	INCO				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage becau	use of personal pro	operty tax adjustment		99,189.33
2024-2025 Collections (July 2 2025)	2024 through June				
75% of County 4-Mill L	evy		141,251.65	x .75	= 105,938.74
School Land					90,184.11
Gross Production					0.00
Motor Vehicle Collection	ons				209,341.90
R.E.A. Tax TOTAL CHARGEABLE	=0			TOTAL	29,316.43
				TOTAL	533,970.51 (2)
FOUNDATION AID 1		(Amount [1] Less	Amount [2])	:	= 1,259,200.05 (3)
	Zero if Less Than Ze	ro			
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportatio	on Factor)			
309.09	x 86.00 x	2.00		TOTAL	= 53,163.48 (4)
ADH	Per Capita	Transp. Factor	<u> </u>		()
SALARY INCENTIVE	AID				
A. 106.07					
7 11 100101	Incentive Factor x	833.37			= 88,395.56
7 100.07	Incentive Factor x	833.37 (Weighted ADM)		= 88,395.56
B. 6,415,868.73	Incentive Factor x Adjusted District Asse	(Weighted ADM	•		= <u>88,395.56</u> = <u>6,415.87</u>
	•	(Weighted ADM	•		
B. 6,415,868.73	•	(Weighted ADM	1000		= 6,415.87
B. 6,415,868.73 C. Step A (-) Step B Step C x 20 Mills	Adjusted District Ass	(Weighted ADM essed Valuation / 2	NTIVE AID		= 6,415.87 = 81,979.69
B. 6,415,868.73 C. Step A (-) Step B Step C x 20 Mills	Adjusted District Asse	(Weighted ADM essed Valuation / 2	NTIVE AID		= 6,415.87 = 81,979.69 = 1,639,593.80 (5)
B. 6,415,868.73 C. Step A (-) Step B Step C x 20 Mills	Adjusted District Asse	(Weighted ADM essed Valuation / 2	NTIVE AID		= 6,415.87 = 81,979.69 = 1,639,593.80 (5) = 2,951,957.33 (6)
B. 6,415,868.73 C. Step A (-) Step B Step C x 20 Mills	Adjusted District Asse	(Weighted ADM essed Valuation / 2	NTIVE AID 5)	0.00	= 6,415.87 = 81,979.69 = 1,639,593.80 (5) = 2,951,957.33 (6)
B. 6,415,868.73 C. Step A (-) Step B Step C x 20 Mills	Adjusted District Asse	(Weighted ADM essed Valuation / 2	NTIVE AID 5) Total Adjustments	0.00	= 6,415.87 = 81,979.69 = 1,639,593.80 (5) = 2,951,957.33 (6)
B. 6,415,868.73 C. Step A (-) Step B Step C x 20 Mills	Adjusted District Asse	(Weighted ADM essed Valuation / ASSALARY INCE!	NTIVE AID 5) Total Adjustments Paid to Date	0.00 0.00 0.00	= 6,415.87 = 81,979.69 = 1,639,593.80 (5) = 2,951,957.33 (6)

2025 - 2026

Neighted ADM	FOUNDATION AID			County	y: 48 - MCCURTAIN	District: I071 - BATTIEST
High Year				2025		
High Year 100		Weighted ADM				
Same	Himb Vann	2025		539.69		
SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjustment \$815,073.92	-		x Foundation A	Aid Factor	2 151 71 =	1 161 256 37 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment	Wolginou / Divi	SUBTRACT C	HARGEABLE	na i dotoi	2,101.71	1,101,200.01
2024-2025 Collections (July 2024 through June 2025) 75% of County 4-Mill Levy 61,907.65 x.75 = 46,430.74 School Land 39,715.54 Gross Production 91,689.22 R.E.A. Tax 91,689.22 R.E.A. Tax 10,000 Motor Vehicle Collections 70 TOTAL CHARGEABLES 70 TOTAL CHARGEABLES 70,746.00 (3) Zero if Less Than Zero 70 TRANSPORTATION: (Amount [1] Less Amount [2]) = 79,746.00 (3) Zero if Less Than Zero 70 TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 182.19	(Valuations: Up to 11%	- Down to 11%)				
75% of County 4-Mill Levy 61,907.65 x .75 = 46,430.74 School Land 39,715.54 Gross Production 0.00 Motor Vehicle Collections 91,689.22 R.E.A. Tax 88,600.95 TOTAL CHARGEABLES TOTAL 1 1,081,510.37 (2) TOTAL CHARGEABLES TRAIN Zero If Less Than Zero If Less T	Adjusted Valuation *plus	increased millage becau	use of personal p	roperty tax adjustment	=	815,073.92
School Land 39,715.54 Gross Production 0,00 Motor Vehicle Collections 91,689.22 R.E.A. Tax 88,600.95 TOTAL CHARGEABLES TOTAL 1,081,510.37 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 79,746.00 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 182,19		2024 through June			-	<u> </u>
Motor Vehicle Collections		evy		61,907.65	5 x .75 =	
Motor Vehicle Collections 91,689.22 R.E.A. Tax 88,600.95 TOTAL CHARGEABLES TOTAL 1,081,510.37 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 79,746.00 (3) Zero if Less Than Zero						
R.E.A. Tax						
TOTAL CHARGEABLES FOUNDATION AID TOTAL Acro if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 182.19		ons				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 79,746.00 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 182.19 x 145.00 x 2.00 TOTAL = 52,835.10 (4) ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.07 Incentive Factor x 539.69 (Weighted ADM) B. 52,000,052.35 Adjusted District Assessed Valuation / 1000 = 52,000.05 C. Step A (-) Step B = 5,244.87 Step C x 20 Mills = SALARY INCENTIVE AID = 104,897.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 237,478.50 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00		=9			TOTAL	88,600.95
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor)					= =	1,081,510.37 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 182.19	FOUNDATION AID			s Amount [2])	= _	79,746.00 (3)
Average Daily Haul x Per Capita x Transportation Factor 182.19		Zero if Less Than Ze	ro			
182.19 x 145.00 x 2.00 TOTAL = 52,835.10 (4)	TRANSPORTATION:					
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.07 Incentive Factor x 539.69	(Average Daily Haul x F	er Capita x Transportatio	on Factor)			
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.07 Incentive Factor x 539.69 (Weighted ADM) = 57,244.92 B. 52,000,052.35 Adjusted District Assessed Valuation / 1000 = 52,000.05 C. Step A (-) Step B = 5,244.87 Step C x 20 Mills = SALARY INCENTIVE AID = 104,897.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 237,478.50 (6) Total Adjustments	182.19	x 145.00 x	2.00		TOTAL =	52,835.10 (4)
A. 106.07 Incentive Factor x 539.69 = 57,244.92 B. 52,000,052.35 Adjusted District Assessed Valuation / 1000 = 52,000.05 C. Step A (-) Step B = 5,244.87 Step C x 20 Mills = SALARY INCENTIVE AID = 104,897.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 237,478.50 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	ADH	Per Capita	Transp. Facto		-	· ,
No.	SALARY INCENTIVE	AID			. —	
B. 52,000,052.35 Adjusted District Assessed Valuation / 1000 = 52,000.05 C. Step A (-) Step B = 5,244.87 Step C x 20 Mills = SALARY INCENTIVE AID = 104,897.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 237,478.50 (6) Total Adjustments	A. 106.07	Incentive Factor x	539.69		=	57,244.92
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 104,897.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 237,478.50 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00			(Weighted ADN	M)	-	
Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 104,897.40 (5) Total Adjustments Paid to Date Recoupments Adjustment To Paid To Date Adjustment To Paid To Date 0.00 (7)	B. 52,000,052.35	Adjusted District Ass	essed Valuation /	1000	= _	52,000.05
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 237,478.50 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				= _	5,244.87
Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	NTIVE AID	= _	104,897.40 (5)
Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	TOTA	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	= _	237,478.50 (6)
Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00						
Recoupments 0.00 Adjustment To Paid To Date 0.00				Total Adjustments	0.00 (7)	
Adjustment To Paid To Date 0.00				Paid to Date	e 0.00	
				Recoupments	s 0.00	
TOTAL NET STATE AID (Amount 6 + 7) 237,478.50 (8)			Adjus	tment To Paid To Date	e 0.00	
		TOTAL NET S	STATE AID	(Amount 6 + 7)	<u>-</u>	237,478.50 (8)

2025 - 2026

Neighted ADM	FOUNDATION AID		County: 48	- MCCURTAIN	District: 1074 - BROKEN B	OW
Pligh Year 2025 2,818.45 x Foundation Aid Factor 2,151.71 = 6,064,487.05 (1)			2025			
High Year 2025 2,818.45 x Foundation Aid Factor 2,151.71 = 6,064.487.05 (1)		Weighted ADM	Full			
Valuations: Up to 11% - Down to 11%			2,818.45			
Column C	-					
Name	Weighted ADM			2,151.71	= 6,064,487.05	- (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment = 3,010,845.47 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 440,913.99 x.75 = 330,685.49 School Land 282,516.69 Gross Production 0,000 Motor Vehicle Collections 553,131.64 R.E.A. Tax 504,156.98 TOTAL CHARGEABLES TOTAL = 4,481,336.27 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,583,150.78 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 1,120.42 x 68.00 x 2.00 TOTAL = 152,377.12 (4) ADH Per Capita Transp. Factor SALLARY INCENTIVE AID A. 106.07 Incentive Factor x 2,818.45 = 298,952.99 B. 194,750,677.24 Adjusted District Assessed Valuation / 1000 = 194,750.68 C. Step A (-) Step B = 104,202.31 Step C x 20 Mills = SALARY INCENTIVE AID = 2,084,046.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,819,574.10 (6) Total Adjustments 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00						
75% of County 4-Mill Levy 440,913,99 x.75 = 330,685.49 School Land 282,516.69 Gross Production 0,000 Motor Vehicle Collections 653,131.64 R.E.A. Tax 204,156.98 TOTAL CHARGEABLES TOTAL 1 = 4,481,336.27 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,583,150.78 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 1,120.42 x 68.00 x 2.00 TOTAL 1 = 152,377.12 (4) ADH Per Capita Transportation Factor SALARY INCENTIVE AID A. 106.07 Incentive Factor x 2,818.45 = 298,952.99 B. 194,750,677.24 Adjusted District Assessed Valuation / 1000 = 194,750.68 C. Step A (-) Step B = 104,202.31 Step C x 20 Mills = SALARY INCENTIVE AID = 2,084,046.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,819,574.10 (6)	Adjusted Valuation *plus	increased millage because of perso	nal property tax adjustment		= 3,010,845.47	_
School Land Cross Production Cross Production		2024 through June				•
Motor Vehicle Collections		evy	440,913.99	9 x .75	= 330,685.49	
Motor Vehicle Collections R.E.A. Tax 204,156,98 R.E.A. Tax TOTAL CHARGEABLES TOTAL CHARGEABLES Adjusted District Assessed Valuation / 1000 R.E.A. Tax TOTAL CHARGEABLES TOTAL = 4,481,336,27 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,583,150.78 (3) Zero if Less Than Zero						
R.E.A. Tax						
TOTAL CHARGEABLES		ons				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,583,150.78 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 1,120.42 x 68.00 x 2.00 TOTAL = 152,377.12 (4) ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.07 Incentive Factor x 2,818.45 (Weighted ADM) B. 194,750,677.24 Adjusted District Assessed Valuation / 1000 = 194,750.68 C. Step A (·) Step B = 104,202.31 Step C x 20 Mills = SALARY INCENTIVE AID = 2,084,046.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,819,574.10 (6) Adjustment To Paid to Date 0.000 Recoupments 0.000 Adjustment To Paid To Date 0.000		=q		TOTAL	204,156.98	
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor)			4 (701)	TOTAL	= 4,481,336.27	- (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 1,120.42	FOUNDATION AID	` -	Less Amount [2])		= 1,583,150.78	(3)
Average Daily Haul x Per Capita x Transportation Factor 1,120.42		Zero if Less Than Zero				
1,120.42	TRANSPORTATION:					
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.07 Incentive Factor x 2.818.45 = 298,952.99 B. 194,750,677.24 Adjusted District Assessed Valuation / 1000 = 194,750.68 C. Step A (-) Step B = 104,202.31 Step C x 20 Mills = SALARY INCENTIVE AID = 2,084,046.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,819,574.10 (6) Total Adjustments 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	(Average Daily Haul x P	er Capita x Transportation Factor)				
ADH Per Capita Transp. Factor SALARY INCENTIVE AID = 298,952.99 B. 194,750,677.24 Adjusted District Assessed Valuation / 1000 = 194,750.68 C. Step A (-) Step B = 104,202.31 Step C x 20 Mills = SALARY INCENTIVE AID = 2,084,046.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,819,574.10 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 (7) Recoupments 0.00 (7) Adjustment To Paid To Date 0.00 (7)	1,120.42	x 68.00 x 2.00)	TOTAL	= 152,377.12	(4)
A. 106.07	ADH	Per Capita Transp. F				
(Weighted ADM) B. 194,750,677.24	SALARY INCENTIVE	AID				
B. 194,750,677.24 Adjusted District Assessed Valuation / 1000 = 194,750.68 C. Step A (-) Step B = 104,202.31 Step C x 20 Mills = SALARY INCENTIVE AID = 2,084,046.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,819,574.10 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 106.07	Incentive Factor x 2,818.	.45		= 298,952.99	
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 2,084,046.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,819,574.10 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00		(Weighted	ADM)			•
Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,084,046.20 (5) Total Adjustments Paid to Date Recoupments Adjustment To Paid To Date 0.00 (7) Adjustment To Paid To Date 0.00	B. 194,750,677.24	Adjusted District Assessed Valua	tion / 1000		= 194,750.68	_
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,819,574.10 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				= 104,202.31	_
Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	= SALARY	INCENTIVE AID		= 2,084,046.20	(5)
Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	TOTA	L BASIC STATE AID (Amount 3	+ 4 + 5)		= 3,819,574.10	(6)
Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00						
Recoupments 0.00 Adjustment To Paid To Date 0.00			Total Adjustments	s 0.00	_(7)	
Adjustment To Paid To Date 0.00			Paid to Date	e 0.00	_	
			Recoupments	s 0.00	-	
TOTAL NET STATE AID (Amount 6 + 7) 3,819,574.10 (8)		A	djustment To Paid To Date	e 0.00	_	
		TOTAL NET STATE AID	(Amount 6 + 7)		3,819,574.10	(8)

2025 - 2026

FOUNDATION AID				County: 49 - MCINTOSH	District: C003 - RYAL
			2025		
	Weighted ADM		Full		
			113.52		
High Year	2025		:4 F	0.454.74	044 000 40 (4)
Weighted ADM	SUBTRACT CI		iid Factor	2,151.71 =	244,262.12 (1)
(Valuations: Up to 11%					
Adjusted Valuation *plus	,	use of personal pr	roperty tax adjustmer	nt =	16,280.77
2024-2025 Collections (July 2 2025)	2024 through June				10,200.77
75% of County 4-Mill L	evy		13,650	.39 x .75 =	10,237.79
School Land					9,870.63
Gross Production					0.00
Motor Vehicle Collection	ons				0.00
R.E.A. Tax	-0			TOTAL	0.00
TOTAL CHARGEABLE				TOTAL =	36,389.19 (2)
FOUNDATION AID 1	TOTAL	(Amount [1] Less	s Amount [2])	=	207,872.93 (3)
	Zero if Less Than Zer	ro			
TRANSPORTATION:					
(Average Daily Haul x P	Per Capita x Transportatio	on Factor)			
55.54	x 75.00 x	2.00		TOTAL =	8,331.00 (4)
ADH	Per Capita	Transp. Factor	 r		0,001.00
SALARY INCENTIVE	ΑID				
A. 106.07	Incentive Factor x	113.52		=	12,041.07
A. 100.07	incentive Factor X	(Weighted ADN	<u>//)</u>		12,041.07
B. 954,883.97	Adjusted District Asse		,	=	954.88
C. Step A (-) Step B	,			=	11,086.19
		CAL ADVINCE	NTIVE AID		
Step C x 20 Mills	= L BASIC STATE AID	SALARY INCE		=	221,723.80 (5) 437,927.73 (6)
TOTAL	L BASIC STATE AID	(Amount 5 + 4)	- 3)		437,927.73
			Total Adjustme	nts <u>0.00</u> (7)	
			Paid to Da	ate 0.00	
			Recoupme	nts 0.00	
		Adjust	tment To Paid To Da	ate 0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)		437,927.73 (8)

2025 - 2026

FOUNDATION AID			Coun	nty: 49 - MCINTOSH	District: C016 - STIDHAM
			2025		
	Weighted ADM		Full		
			184.56		
High Year	2025				
Weighted ADM		x Foundation A	id Factor	2,151.71 =	397,119.60 (1)
	SUBTRACT C INC				
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus	increased millage becar	use of personal pr	roperty tax adjustment	=	44,091.43
2024-2025 Collections (July 20 2025)	024 through June				<u> </u>
75% of County 4-Mill Le	evy		26,596.34	<u>4</u> x .75 =	19,947.26
School Land					18,934.83
Gross Production					0.00
Motor Vehicle Collection	ns				0.00
R.E.A. Tax TOTAL CHARGEABLE	· C			TOTAL	35,706.10
				101AL =	118,679.62 (2)
FOUNDATION AID T	OTAL	(Amount [1] Less	s Amount [2])	= .	278,439.98 (3)
	Zero if Less Than Ze	ro			
TRANSPORTATION:					
(Average Daily Haul x Pe	er Capita x Transportation	on Factor)			
84.72	x 90.00 x	2.00		TOTAL =	15,249.60 (4)
ADH	Per Capita	Transp. Factor	<u></u>	-	10,210.00
SALARY INCENTIVE A					
A. 106.07	Incentive Factor x	184.56		=	19,576.28
A. 100.07	incentive Factor X	(Weighted ADM	<u>//)</u>		19,570.26
		-			
B. 2,528,178.61	Adjusted District Ass	essed Valuation /	1000	= .	2,528.18
C. Step A (-) Step B				= .	17,048.10
'	=	SALARY INCE		= .	340,962.00 (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	+ 5)	= -	634,651.58 (6)
			Total Adjustments	s 0.00 (7)	
			Paid to Date	e 0.00	
			Recoupments		
		Adjust	tment To Paid To Date	e 0.00	

2025 - 2026

Full	FOUNDATION AID			Coun	nty: 49 - MCINTOSH	District: I001 - EUFAULA
High Year 2025				2025		
High Year 2025 X Foundation Aid Factor 2,151.71 4,1518,741.62 (1) SUBTRACT CHARGEABLE NCOME 11% - Down to 11% Adjusted Valuation * Plus increased millage because of personal property tax adjustment = 1,180,033.79 2024-2025 Collections (July 2024 Brough June 2025) 228,863.17 x.75 = 223.697.38 School Land 212,318.24 223,943.75 = 223,697.38 School Land 212,318.24 223,943.75 = 223,697.38 School Land 212,318.24 223,943.75 = 223,697.38 School Land 323,943.75 = 323,894.37 Motor Vehicle Collections 491,447.27 REA. Tax 164,196.44 TOTAL CHARGEABLES TOTAL = 2,295,576.87 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 2,223,164.75 (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 106,07 Incentive Factor 2,100.07 = 222,754.42 SALARY INCENTIVE AID = 2,227,54.42 Step C x 20 Mills = SALARY INCENTIVE AID = 2,227,54.81.20 Step C x 20 Mills = SALARY INCENTIVE AID = 2,227,658.67 FOURDATED AID Step B SALARY INCENTIVE AID = 2,227,658.67 TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 5,270,656.67 Paid to Date 0.00 Recoupments 0.00		Weighted ADM		Full		
Valuations: Up to 11% - Down to 11%				2,100.07		
Companies	-					
Valuations: Up to 11% - Double increased millage because of personal property tax adjustment 1,180,033.79	Weighted ADM			id Factor	2,151.71 =	4,518,741.62 (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 298.263.17 x.75 = 223,697.38 School Land 212,318.24 Gross Production 213,943.75 Motor Vehicle Collections 491,447.27 R.E.A. Tax 164,136.44 TOTAL CHARGEABLES TOTAL = 2,295,576.87 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 2,223,164.75 (3) Early 16,067.04 x 59.00 x 2.00 TOTAL = 125,910.72 (4) ADH Per Capita Transportation Factor) SALARY INCENTIVE AID A. 106.07 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 = 12,921,581.20 (5) TOTAL BASIC STATE AID (Amount 3+4+5) = 5,270,656.67 (6) Adjustments 0.00 (7) Paid to Date 6.000 (7) Paid t	(Valuations: Up to 11%	- Down to 11%)				
2024_2025 Collections (July) 2024 through June 2025(0015) 75% of County 4-Mill Lev	Adjusted Valuation *plus	s increased millage becaus	se of personal pr	roperty tax adjustment	=	1,180,033.79
School Land 212,318.24 Gross Production 23,943.75 Motor Vehicle Collections 491,447.27 R.E.A. Tax 164,136.44 TOTAL CHARGEABLES TOTAL 2,295,576.87 2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 2,223,164.75 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		2024 through June			-	<u> </u>
Motor Vehicle Collections	75% of County 4-Mill I	_evy		298,263.17	<u>7</u> x .75 =	
Motor Vehicle Collections R.E.A. Tax 164,136.44 TOTAL CHARGEABLES TOTAL = 2,295,576.87 (2) EOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 2,223,164.75 (3)						
R.E.A. Tax						,
TOTAL CHARGEABLES TOTAL = 2,295,576.87 (2)		ons				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 2,295,6687 (2) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 1,067.04		FQ			TOTAL	164,136.44
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 A. 106.07 Incentive Factor x 2,100.07 (Weighted ADM) = 222,754.42 B. 76,675,359.94 Adjusted District Assessed Valuation / 1000 = 76,675.36 C. Step A (-) Step B = 146,079.06 Step C x 20 Mills = SALARY INCENTIVE AID = 2,921,581.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 5,270,656.67 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00				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])	= -	2,223,164.75 (3)
Average Daily Haul x Per Capita x Transportation Factor 1,067.04		Zero if Less Than Zero)			
1,067.04	TRANSPORTATION:					
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.07 Incentive Factor x 2,100.07 = 222,754.42 (Weighted ADM) B. 76,675,359.94 Adjusted District Assessed Valuation / 1000 = 76,675.36 C. Step A (-) Step B = 146,079.06 Step C x 20 Mills = SALARY INCENTIVE AID = 2,921,581.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 5,270,656.67 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	(Average Daily Haul x F	Per Capita x Transportation	n Factor)			
ADH Per Capita Transp. Factor SALARY INCENTIVE AID = 222,754.42 A. 106.07 Incentive Factor x 2,100.07 (Weighted ADM) = 222,754.42 B. 76,675,359.94 Adjusted District Assessed Valuation / 1000 = 76,675.36 C. Step A (-) Step B = 146,079.06 Step C x 20 Mills = 2,921,581.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 5,270,656.67 (6) Total Adjustments 0.00 (7) Paid to Date Recoupments 0.00 (7) Adjustment To Paid To Date 0.00 0.00	1,067.04	x 59.00 x	2.00		TOTAL =	125,910.72 (4)
A. 106.07	ADH	Per Capita	Transp. Factor	r	-	· · · · · · · · · · · · · · · · · · ·
No. 76,675,359.94 Adjusted District Assessed Valuation / 1000 = 76,675.36	SALARY INCENTIVE	AID				
B. 76,675,359.94 Adjusted District Assessed Valuation / 1000 = 76,675.36 C. Step A (-) Step B = 146,079.06 Step C x 20 Mills = SALARY INCENTIVE AID = 2,921,581.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 5,270,656.67 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 106.07	Incentive Factor x	2,100.07		=	222,754.42
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 2,921,581.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 5,270,656.67 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00		_	(Weighted ADN	<u>//)</u>	-	
Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,921,581.20 (5) 5,270,656.67 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	B. 76,675,359.94	Adjusted District Asse	ssed Valuation /	1000	= _	76,675.36
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 5,270,656.67 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				= _	146,079.06
Total Adjustments	Step C x 20 Mills	= :	SALARY INCE	NTIVE AID	=	2,921,581.20 (5)
Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	ТОТА	L BASIC STATE AID	(Amount 3 + 4 +	F 5)	= -	5,270,656.67 (6)
Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00						
Recoupments 0.00 Adjustment To Paid To Date 0.00				Total Adjustments	0.00 (7)	
Adjustment To Paid To Date 0.00				Paid to Date	0.00	
				Recoupments	0.00	
TOTAL NET STATE AID (Amount 6 + 7) 5,270,656.67 (8)			Adjust	tment To Paid To Date	0.00	
		TOTAL NET S	TATE AID	(Amount 6 + 7)	_	5,270,656.67 (8)

2025 - 2026

FOUNDATION AID TOTAL Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 1,054.03	FOUNDATION AID			Count	y: 49 - MCINTOSH	District: I019 - CHECOTAH
High Year 2025				2025		
High Year 2025 2,472.10 x Foundation Ald Factor 2,151.71 5,319,242.29 (1) SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11%- Down to 11%) Adjusted Valuation 'plus increased millage because of personal property tax adjustment = 1,358,761.18 2024-2025 Collections (July 2024 through June 2024-2025 Collections (July 2024 through June 2025) School Land 26,303.42		Weighted ADM		Full		
Valuations: Up to 11% - Down to 11%				2,472.10		
SUBTRACT CHARGEABLE INCOME	=		v Foundation A	id Costor	0.454.74 -	F 240 242 20 (4)
Adjusted Valuation *plus increased millage because of personal properly tax adjustment	Weighted ADIVI	SUBTRACT C	HARGEABLE	NU FACIOI	2,131.71	3,319,242.29 (1)
Second S	(Valuations: Up to 11%	- Down to 11%)				
### 2025 Collections (July 2024 through June 2025) 75% of County 4-Mill Levy	Adjusted Valuation *plu	s increased millage beca	use of personal p	roperty tax adjustment	=	1,358,761.18
School Land Cross Production 251,013.87		2024 through June				
Motor Vehicle Collections S80,447.29		Levy		352,427.9	<u>8</u> x .75 =	
Motor Vehicle Collections S80,447.29						
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) 1,054.03		ons				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 2,751,552.89 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 1,054.03		ES			TOTAL	284,842.05
Zero if Less Than Zero TRANSPORTATION:					TOTAL =	2,767,689.40 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 1,054.03	FOUNDATION AID		`	s Amount [2])	=	2,551,552.89 (3)
(Average Daily Haul x Per Capita x Transportation Factor) 1,054.03 x 68.00 x 2.00 TOTAL = 143,348.08 (4) ADH Per Capita Transp. Factor SALARY INCENTIVE AID = 262,215.65 A. 106.07 Incentive Factor x 2,472.10 (Weighted ADM) = 262,215.65 B. 86,542,059.88 Adjusted District Assessed Valuation / 1000 = 86,542.06 C. Step A (-) Step B = 175,673.59 Step C x 20 Mills = SALARY INCENTIVE AID = 3,513,471.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 6,208,372.77 (6) Total Adjustments Adjustment To Paid To Date 0.00 Adjustment To Paid To Date 0.00		Zero if Less Than Ze	ero			
1,054.03	TRANSPORTATION:					
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.07 Incentive Factor x 2,472.10 = 262,215.65 (Weighted ADM) B. 86,542,059.88 Adjusted District Assessed Valuation / 1000 = 86,542.06 C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 3,513,471.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 6,208,372.77 (6) Total Adjustments 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	(Average Daily Haul x	Per Capita x Transportat	ion Factor)			
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.07 Incentive Factor x 2,472.10 (Weighted ADM) = 262,215.65 B. 86,542,059.88 Adjusted District Assessed Valuation / 1000 = 86,542.06 C. Step A (-) Step B = 175,673.59 Step C x 20 Mills = 3,513,471.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 6,208,372.77 (6) Total Adjustments Paid to Date Paid to Date Paid to Date Paid To Date Date Date Date Date Date Date Date	1,054.03	x 68.00 x	2.00		TOTAL =	143,348.08 (4)
SALARY INCENTIVE AID A. 106.07	ADH	Per Capita	Transp. Facto			
No. No.	SALARY INCENTIVE	AID				
B. 86,542,059.88 Adjusted District Assessed Valuation / 1000 = 86,542.06 C. Step A (-) Step B = 175,673.59 Step C x 20 Mills = SALARY INCENTIVE AID = 3,513,471.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 6,208,372.77 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 106.07	Incentive Factor x	2,472.10		=	262,215.65
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 3,513,471.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 6,208,372.77 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00			(Weighted ADN	<i>M</i>)		
Step C x 20 Mills = 3,513,471.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 6,208,372.77 (6) Paid to Date 0.00 (7) Recoupments 0.00 (7) Adjustment To Paid To Date 0.00 (7)	B. 86,542,059.88	Adjusted District Ass	sessed Valuation /	1000	=	86,542.06
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 6,208,372.77 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				=	175,673.59
Total Adjustments	Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	3,513,471.80 (5)
Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	TOTA	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	6,208,372.77 (6)
Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00						
Recoupments 0.00 Adjustment To Paid To Date 0.00				Total Adjustment	s 0.00 (7)	
Adjustment To Paid To Date 0.00				Paid to Dat	e 0.00	
				Recoupment	s 0.00	
TOTAL NET STATE AID (Amount 6 + 7) 6.208.372.77 (8)			Adjus	tment To Paid To Dat	e 0.00	
(9)		TOTAL NET	STATE AID	(Amount 6 + 7)		6,208,372.77 (8)

2025 - 2026

FOUNDATION AID			Co	unty: 49 - MCINTOSH	District: I027 - MIDWAY
			2025		
	Weighted ADM		Full		
			431.94		
High Year	2025		id Faster	0.454.74 -	000 400 00 (4)
Weighted ADM	SUBTRACT CH INCO		dd Factor	2,151.71 =	929,409.62 (1)
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	s increased millage becaus	se of personal p	roperty tax adjustment	=	176,948.63
2024-2025 Collections (July 2025)	2024 through June				<u> </u>
75% of County 4-Mill	Levy		53,392.8	34 x .75 =	40,044.63
School Land					38,034.24
Gross Production					4,288.19
Motor Vehicle Collect R.E.A. Tax	ions				87,897.86 46,367.91
TOTAL CHARGEABL	.ES			TOTAL	
FOUNDATION AID		Amount [1] Less	s Amount (21)	= _	393,581.46 (2)
TOONDATION AID	Zero if Less Than Zero		77 modrit [2])	= _	535,828.16 (3)
TDANGBORTATION)			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportation	n Factor)			
169.02	x 88.00 x	2.00		TOTAL =	29,747.52 (4)
ADH	Per Capita	Transp. Facto	r		
SALARY INCENTIVE	AID				
A. 106.07	Incentive Factor x	431.94		= _	45,815.88
		(Weighted ADN	М)		
B. 10,903,301.23	Adjusted District Asse	ssed Valuation /	1000	= _	10,903.30
C. Step A (-) Step B				= _	34,912.58
Step C x 20 Mills	= \$	SALARY INCE	NTIVE AID	=	698,251.60 (5)
TOTA	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	1,263,827.28 (6)
			Total Adjustment	ts 0.00 (7)	
			Paid to Da	``	
			Recoupment		
		Adjus	tment To Paid To Dat	te 0.00	
	TOTAL NET ST	TATE AID	(Amount 6 + 7)		1,263,827.28 (8)
				_	

2025 - 2026

FOUNDATION AID		County: 49 - MCII	NTOSH District: 1064 - HANNA
		2025	
	Weighted ADM	Full	
		110.82	
High Year	2025		
Weighted ADM	110.82 x Foundation SUBTRACT CHARGEABL		= 238,452.50 (1)
	INCOME		
(Valuations: Up to 11%			
Adjusted Valuation *plus	increased millage because of person	property tax adjustment	= 103,441.84
2024-2025 Collections (July 2 2025)	2024 through June		
75% of County 4-Mill L	evy	15,448.10 x .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			98,600.73
TOTAL CHARGEABL	<u>=</u> S	TOTAL	= 251,299.30 (2)
FOUNDATION AID	TOTAL (Amount [1] I	ess Amount [2])	= 0.00 (3)
	Zero if Less Than Zero		
TRANSPORTATION:			
(Average Daily Haul x F	Per Capita x Transportation Factor)		
47.69	x 150.00 x 2.00	TOTAL	= 14,307.00 (4)
ADH	Per Capita Transp. Fa	etor	, ` , '
SALARY INCENTIVE	AID		
A. 106.07	Incentive Factor x 110.82		= 11,754.68
	(Weighted	DM)	
B. 6,138,981.55	Adjusted District Assessed Valuati	n / 1000	= 6,138.98
C. Step A (-) Step B			= 5,615.70
Step C x 20 Mills	= SALARY IN	CENTIVE AID	= 112,314.00 (5)
TOTA	L BASIC STATE AID (Amount 3	4 + 5)	126,621.00 (6)
		Total Adjustments 0.00	<u>ı</u> (7)
		Paid to Date 0.00	<u>.</u>
		Recoupments 0.00	<u> </u>
	Ad	ustment To Paid To Date 0.00	<u> </u>
	TOTAL NET STATE AID	(Amount 6 + 7)	126,621.00 (8)

2025 - 2026

FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor)	2,151.71 = = 5 =	330,003.53 268,479.18 156,817.83 621,156.68 72,243.31
Weighted ADM 2,544.84	= _ 5 =	1,227,937.80 330,003.53 268,479.18 156,817.83 621,156.68 72,243.31
Weighted ADM 2,544.84 x Foundation Aid Factor SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjustment 2024-2025 Collections (July 2024 through June 2025) 75% of County 4-Mill Levy 440,004.70 x .75 School Land Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 518.89 x 70.00 x 2.00 ADH Per Capita Transp. Factor	= _ 5 =	1,227,937.80 330,003.53 268,479.18 156,817.83 621,156.68 72,243.31
Weighted ADM 2,544.84 x Foundation Aid Factor SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjustment 2024-2025 Collections (July 2024 through June 2025) 75% of County 4-Mill Levy 440,004.70 x .78 School Land Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 518.89 x 70.00 x 2.00 ADH Per Capita Transp. Factor	= _ 5 =	1,227,937.80 330,003.53 268,479.18 156,817.83 621,156.68 72,243.31
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 440,004.70 x .78 School Land Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 518.89 x 70.00 x 2.00 ADH Per Capita Transp. Factor	= _ 5 =	1,227,937.80 330,003.53 268,479.18 156,817.83 621,156.68 72,243.31
(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) 518.89 x 70.00 x 2.00 ADH Per Capita Transp. Factor	- 5 =	330,003.53 268,479.18 156,817.83 621,156.68 72,243.31
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) 518.89 x 70.00 X 2.00 ADH Per Capita Transp. Factor	- 5 =	330,003.53 268,479.18 156,817.83 621,156.68 72,243.31
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) 518.89 x 70.00 x 2.00 ADH Per Capita Transp. Factor	- 5 =	330,003.53 268,479.18 156,817.83 621,156.68 72,243.31
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) 518.89 x 70.00 x 2.00 ADH Per Capita Transp. Factor	TOTAL	330,003.53 268,479.18 156,817.83 621,156.68 72,243.31
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) 518.89 x 70.00 x 2.00 ADH Per Capita Transp. Factor	TOTAL	268,479.18 156,817.83 621,156.68 72,243.31
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) 518.89 x 70.00 x 2.00 ADH Per Capita Transp. Factor	TOTAL = _	156,817.83 621,156.68 72,243.31
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) 518.89 x 70.00 x 2.00 ADH Per Capita Transp. Factor	TOTAL =	621,156.68 72,243.31
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) 518.89 x 70.00 x 2.00 ADH Per Capita Transp. Factor	TOTAL = _	72,243.31
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 518.89 x 70.00 x 2.00 ADH Per Capita Transp. Factor	TOTAL =	
FOUNDATION AID TOTAL Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 518.89 x 70.00 x 2.00 ADH Per Capita Transp. Factor	= <u>-</u>	0.000.000.000.000
Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 518.89 x 70.00 x 2.00 ADH Per Capita Transp. Factor		2,676,638.33 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 518.89 x 70.00 x 2.00 ADH Per Capita Transp. Factor	= _	2,799,119.35 (3)
(Average Daily Haul x Per Capita x Transportation Factor) 518.89 x 70.00 x 2.00 ADH Per Capita Transp. Factor		
518.89 x 70.00 x 2.00 ADH Per Capita Transp. Factor		
ADH Per Capita Transp. Factor		
	TOTAL =	72,644.60 (4)
SALARY INCENTIVE AID	-	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
A. 106.07 Incentive Factor x 2,544.84	=	269,931.18
(Weighted ADM)	_	· · · · · · · · · · · · · · · · · · ·
B. 76,174,801.76 Adjusted District Assessed Valuation / 1000	= _	76,174.80
C. Step A (-) Step B	= _	193,756.38
Step C x 20 Mills = SALARY INCENTIVE AID	=	3,875,127.60 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	= _	6,746,891.55 (6)
Total Adjustments	0.00 (7)	
Paid to Date	0.00	
Recoupments	0.00	
Adjustment To Paid To Date	0.00	
TOTAL NET STATE AID (Amount 6 + 7)	_	6,746,891.55 (8)

2025 - 2026

FOUNDATION AID				County: 50 - MURRAY	District: I010 - DAVIS
			2025		
	Weighted ADM		Full		
			1,482.64		
High Year	2025				
Weighted ADM	1,482.64	x Foundation A	id Factor	2,151.71 =	3,190,211.31 (1)
		CHARGEABLE OME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage beca	ause of personal pr	roperty tax adjustment	=	1,495,669.31
2024-2025 Collections (July 2025)	2024 through June				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
75% of County 4-Mill I	Levy		253,801.5	<u>1</u> x .75 =	190,351.13
School Land					154,874.36
Gross Production					90,455.57
Motor Vehicle Collecti	ons				358,261.47
R.E.A. Tax					19,449.96
TOTAL CHARGEABL	ES			TOTAL =	2,309,061.80 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	881,149.51 (3)
	Zero if Less Than Z	ero			, , ,
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportat	tion Factor)			
516.99	x 81.00 x	2.00		TOTAL =	83,752.38 (4)
ADH	Per Capita	Transp. Facto	r		(4)
SALARY INCENTIVE	AID				
A. 106.07	Incentive Factor x	1,482.64		=	157,263.62
71. 100.01	meenave ractor x	(Weighted ADN	<u>//)</u>		101,200.02
B. 92,736,287.27	Adjusted District Ass	sessed Valuation /	1000	=	92,736.29
C. Step A (-) Step B				=	64,527.33
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	1,290,546.60 (5)
	= .L BASIC STATE AID			=	1,290,546.60 (5) 2,255,448.49 (6)
				=	
			+ 5)	=	
			+ 5) Total Adjustments	= 0.00 (7) e 0.00	
		O (Amount 3 + 4 +	+ 5) Total Adjustments Paid to Date	= 0.00 (7) e 0.00 s 0.00	

2025 - 2026

FOUNDATION AID			County: 51	- MUSKOGEE	District: C009 - WAINWRIGH
			2025		
	Weighted ADM		Full		
			153.46		
High Year	2025		to Franks	0.454.74	000 004 40 /
Weighted ADM	SUBTRACT C	x Foundation A HARGEABLE OME	id Factor	2,151.71	_=330,201.42 (
(Valuations: Up to 11% -					
Adjusted Valuation *plus i		use of personal pr	operty tax adjustment		= 104,074.57
2024-2025 Collections (July 20 2025)	24 through June				104,074.37
75% of County 4-Mill Le	evy		16,216.40	x .75	= 12,162.30
School Land					13,447.91
Gross Production					0.00
Motor Vehicle Collection	ıs				0.00
R.E.A. Tax TOTAL CHARGEABLE	9			TOTAL	18,750.37
		/A	A	TOTAL	= 148,435.15 (2
FOUNDATION AID T		(Amount [1] Less	Amount [2])		= 181,766.27 (3
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x Pe	r Capita x Transportati	on Factor)			
43.72	x 112.00 x	2.00		TOTAL	= 9,793.28 (
ADH	Per Capita	Transp. Factor	r		
SALARY INCENTIVE A	.ID				
A. 106.07	Incentive Factor x	153.46			= 16,277.50
		(Weighted ADM	1)		
B. 6,122,033.81	Adjusted District Ass	essed Valuation /	1000		= 6,122.03
C. Step A (-) Step B					= 10,155.47
Step C x 20 Mills	=	SALARY INCE	NTIVE AID		= 203,109.40 (
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	- 5)		= 394,668.95
			Total Adjustments	0.00	(7)
			Paid to Date	0.00	_
			Recoupments	0.00	-
		Adjust	tment To Paid To Date	0.00	_
	TOTAL NET	STATE AID	(Amount 6 + 7)		394,668.95 (

2025 - 2026

Neighted ADM Full 1,311.58 2,822,139.80 (1) 1,311.58 2,822,139.80 (1) 1,311.58 2,822,139.80 (1) 1,311.58 2,822,139.80 (1) 1,311.58 2,822,139.80 (1) 1,311.58 2,822,139.80 (1) 1,311.58 3,823,133.87 3,83	FOUNDATION AID			Count	ty: 51 - MUSKOGEE	District: I002 - HASKELL
High Year 2025 2015 2,311.58 x Foundation Aid Factor 2,151.71 2,252,139.80 (1) 3 2,822,139.80				2025		
High Year 1,311.58 x Foundation Aid Factor 2,151.71 = 2,822,139.80 (1)		Weighted ADM		Full		
1,311.58 x Foundation Aid Factor 2,151.71 3 2,622,139.80 (1)				1,311.58		
CValuations: Up to 11% - Down to 11%) Adjusted Valuation 'plus increased millage because of personal property tax adjustment = 630,133.87 2024-2025 Collections (July 2024 through June = 75% of County 4-Mill Levy 159,928.67 x.75 = 119,871.50 School Land 132,193.45 307.200.28 School Land 132,193.45 312,193.45 312,193.45 Gross Production 307,280.28 345,73.92 TOTAL CHARGEABLES TOTAL = 1,274,724.72 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,547,415.08 (3) Zero if Less Than Zero 1547,415.08 (3) TRANSPORTATION:	=		Foundation A	id Costor	0 151 71 -	2 922 420 90 (4)
Adjusted Valuation *plus increased millage because of personal property tax adjustment = 630,133.87 2024-2025 Collections (July 2024 through June 2025) 75% of County 4-Mill Lev	Weighted ADM	SUBTRACT CH	ARGEABLE	nd Facioi	2,131./1 -	2,022,139.00 (1)
2024-2025 Collections (July 2024 through June 2025) 75% of County 4-Mill Levy 159,828.67 x.75 = 119,871.50 School Land 132,193.45 Gross Production 307,280.28 R.E.A. Tax 307,280.28 R.E.A. Tax 4A,73.92 TOTAL CHARGEABLES 70TAL = 1,274,724.72 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,547,415.08 (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. 106.07 Incentive Factor x 1,311.58 (Weighted ADM) B. 39,297.670.45 Adjusted District Assesed Valuation / 1000 = 39,297.67 C. Step A (·) Step B = 99,821.62 Step C x 20 Mills = SALARY INCENTIVE AID = 1,996,432.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,614,148.48 (6) Adjustment To Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	(Valuations: Up to 11%	- Down to 11%)				
75% of County 4-Mill Levy 159,828.67 x.75 = 119,871.50 School Land 132,193.45 Gross Production 671.70 Motor Vehicle Collections 307,280.28 R.E.A. Tax 84,573.92 TOTAL CHARGEABLES TOTAL 1 Less Amount [2]) = 1,274,724.72 [2] FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,547,415.08 [3] School 1 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 x Transportation Factor) SALARY INCENTIVE AID A. 106.07 Incentive Factor x 1,311.58 = 139,119.29 (Weighted ADM) B. 39,297,670.45 Adjusted District Assessed Valuation / 1000 = 39,297.67 C. Step A (-) Step B = SALARY INCENTIVE AID = 1,996,432.40 [5] TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,614,148.48 [6]	Adjusted Valuation *plus	increased millage becaus	e of personal pr	roperty tax adjustment	=	630,133.87
School Land 132,193,45 Gross Production 671,70 Motor Vehicle Collections 307,280,28 R.E.A. Tax 84,573,92 TOTAL CHARGEABLES TOTAL = 1,274,724,72 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,547,415.08 (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) ADLARY INCENTIVE AID A. 106.07 Incentive Factor x 1.311.58 (Weighted ADM) = 139,119.29 B. 39,297,670.45 Adjusted District Assessed Valuation / 1000 = 39,297.67 C. Step A (·) Step B = 99,821.62 Step C x 20 Mills = SALARY INCENTIVE AID = 1,996,432.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,614,148.48 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 0.00 (7) Recoupments 0.00 0.00 (7)		2024 through June			-	
Motor Vehicle Collections		evy		159,828.67	7 x .75 =	
Motor Vehicle Collections R.E.A. Tax R.E.A. Tax R.E.A. Tax R.E.A. Tax TOTAL CHARGEABLES TOTAL CHARGEABLES TOTAL CHARGEABLES TOTAL CAMOUNT [1] Less Amount [2]) Each of Less Than Zero 1,274,724,72 (2) Each of Less Than Zero Each of Less Than Z						
R.E.A. Tax						
TOTAL CHARGEABLES		ons				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,547,415.08 (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. 106.07 Incentive Factor x 1,311.58 (Weighted ADM) B. 39,297,670.45 Adjusted District Assessed Valuation / 1000 = 39,297.67 C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 1,996,432.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,614,148.48 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00		=S			TOTAL	,
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor)			A massest [4] Laga	Amount [2]	= -	1,274,724.72 (2)
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. 106.07 Incentive Factor x 1,311.58	FOUNDATION AID	•		s Amount (2))	= _	1,547,415.08 (3)
CAVERAGE Daily Haul x Per Capita x Transportation Factor 502.15		Zero if Less Than Zero)			
Total Form	TRANSPORTATION:					
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.07 Incentive Factor x 1,311.58	(Average Daily Haul x F	er Capita x Transportation	Factor)			
SALARY INCENTIVE AID A. 106.07 Incentive Factor x (Weighted ADM) 1,311.58 (Weighted ADM) = 139,119.29 B. 39,297,670.45 Adjusted District Assessed Valuation / 1000 = 39,297.67 C. Step A (-) Step B = 99,821.62 Step C x 20 Mills = 1,996,432.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,614,148.48 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	502.15	x 70.00 x	2.00		TOTAL =	70,301.00 (4)
A. 106.07	ADH	Per Capita	Transp. Factor		-	
No. No.	SALARY INCENTIVE	AID				
B. 39,297,670.45 Adjusted District Assessed Valuation / 1000 = 39,297.67 C. Step A (-) Step B = 99,821.62 Step C x 20 Mills = SALARY INCENTIVE AID = 1,996,432.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,614,148.48 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 106.07	Incentive Factor x	1,311.58		= _	139,119.29
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 1,996,432.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,614,148.48 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00			(Weighted ADM	1)		
Step C x 20 Mills = 1,996,432.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,614,148.48 (6) Total Adjustments Paid to Date Recoupments 0.00 Adjustment To Paid To Date 0.00 Output Description: 0.00	B. 39,297,670.45	Adjusted District Asses	sed Valuation /	1000	= _	39,297.67
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,614,148.48 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				= _	99,821.62
Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	= 8	ALARY INCE	NTIVE AID	= _	1,996,432.40 (5)
Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	ТОТА	L BASIC STATE AID (Amount 3 + 4 +	+ 5)	= -	3,614,148.48 (6)
Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00						
Recoupments 0.00 Adjustment To Paid To Date 0.00				Total Adjustments	0.00 (7)	
Adjustment To Paid To Date 0.00				Paid to Date	e 0.00	
				Recoupments	s 0.00	
TOTAL NET STATE AID (Amount 6 + 7) 3,614,148.48 (8)			Adjust	tment To Paid To Date	e 0.00	
		TOTAL NET ST	ATE AID	(Amount 6 + 7)	_	3,614,148.48 (8)

2025 - 2026

Neighted ADM	FOUNDATION AID		C	County: 51 -	MUSKOGEE	District: I003	- FORT GIBSON
High Year 2025 Weighted ADM 2,784.62 x Foundation Aid Factor 2,151.71 = 5,991,694.70 (1) SUBTRACT CHARGEABLE (Valuations: Up to 11% - Down to 11%) Adjusted Valuation 'plus increased millage because of personal property tax adjustment = 2,028,773.69 2024-2025 Collections (July 2024 through June 2025) 75% of County 4-Mill Levy				2025			
High Year 1021 Year 174 Year 174 Year 174 Year 175 Year 17		Weighted ADM					
Valuations: Up to 11% - Down to 11%; Valuations Up to 11% - Down to 11%; Valuations: Up to 11% - Down to 11%; Valuation: Up to 11% - Down to 11%; Valuation: Up to 11% - Down to 11% - Down to 11%; Valuation: Up to 11% - Down to 11%; Valuation: Up to 11% - Down to 11%; Valuation: Up to 11% - Down to 11% - Valuation: Up to 11% - Down to 11% -			2,	,784.62			
Cyaluations: Up to 11% - Down to 11%) Adjusted Valuation 'plus increased millage because of personal property tax adjustment 2,028,773.68 2024-2025 Collections (July 2024 through June 2025) 2025-2025 Collections (July 2024 through June 2025) 2024-2025 Collections (July 2024 through June 2025) 2025-2025 Collections (July 2024 through June 2025) 2025-202	=		Indution Aid Factor		0 151 71	_	E 001 604 70 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment	Weighted ADM	SUBTRACT CHARG		-	2,131.71		3,991,094.70 (1)
2024-2025 Collections (July 2024 through June 2025) 75% of County 4-Mill Levy 376,229.87 x.75 = 283,672.40 75% of County 4-Mill Levy 376,229.87 x.75 = 283,672.40 School Land 313,634.10 Gross Production 1,595.37 Motor Vehicle Collections 725,224.85 R.E.A. Tax 75,4736.87 TOTAL CHARGEABLES 70TAL = 3,407,737.28 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 2,583,957.42 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 1,309.71 x 33.00 x 2.00 TOTAL = 86,440.86 (4) ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.07 Incentive Factor x 2,784.62 = 295,364.64 (Weighted ADM) B. 133,425,377.06 Adjusted District Assessed Valuation / 1000 = 133,425.38 C. Step A (-) Step B = 161,939.26 Step C x 20 Mills = SALARY INCENTIVE AID = 3,238,785.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 5,909,183.48 (6) Adjustment To Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid to Date 0.00	(Valuations: Up to 11%	- Down to 11%)					
75% of County 4-Mill Levy 378,229.87 x.75 = 283,672.40 School Land 313,634.10 Gross Production 1,595.37 Motor Vehicle Collections 725,324.85 R.E.A. Tax 725,324.85 R.E.A. Tax 70TAL CHARGEABLES 70TAL 2 FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 2,583,957.42 75 TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 1,309.71 x 33.00 x 2.00 TOTAL 2 ADH Per Capita Transportation Factor SALARY INCENTIVE AID A. 106.07 Incentive Factor x 2,784.62	Adjusted Valuation *plus	s increased millage because of p	ersonal property tax a	adjustment		=	2,028,773.69
School Land 313,634.10 Gross Production 1,595.37 Motor Vehicle Collections 725,324.85 R.E.A. Tax 54,736.87 TOTAL CHARGEABLES TOTAL 3,407,737.28 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 2,583,957.42 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 1,309.71 x 33.00 x 2.00 TOTAL = 86,440.86 (4) ADH		2024 through June					
Motor Vehicle Collections	-	_evy		378,229.87	x .75	=	
Motor Vehicle Collections F.E.A. Tax T.25, 324.85 R.E.A. Tax T.0TAL CHARGEABLES T.0TAL CHARGEABLES C.A. Tax T.0TAL CHARGEABLES T.0TAL C.A. T.0TAL C.							
R.E.A. Tax							•
TOTAL CHARGEABLES TOTAL = 3,407,737.28 (2)		ons					
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 3,407,737.28 (2) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 1,309.71		FS			TOTAL		
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor)			nt [4] Laca Amaunt [2]	1\	101712	=	3,407,737.28 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 1,309.71	FOUNDATION AID		nit [1] Less Amount [2	1)		=	2,583,957.42 (3)
Average Daily Haul x Per Capita x Transportation Factor 1,309.71 x 33.00 x 2.00 TOTAL = 86,440.86 (4)		Zero if Less Than Zero					
1,309.71 x 33.00 x 2.00 TOTAL = 86,440.86 (4)	TRANSPORTATION:						
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.07 Incentive Factor x 2,784.62 = 295,364.64 (Weighted ADM) B. 133,425,377.06 Adjusted District Assessed Valuation / 1000 = 133,425.38 C. Step A (-) Step B = 161,939.26 Step C x 20 Mills = SALARY INCENTIVE AID = 3,238,785.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 5,909,183.48 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	(Average Daily Haul x F	Per Capita x Transportation Fact	or)				
ADH Per Capita Transp. Factor	1,309.71	x 33.00 x	2.00		TOTAL	=	86,440.86 (4)
A. 106.07 Incentive Factor x 2,784.62 = 295,364.64 B. 133,425,377.06 Adjusted District Assessed Valuation / 1000 = 133,425.38 C. Step A (-) Step B = 161,939.26 Step C x 20 Mills = SALARY INCENTIVE AID = 3,238,785.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 5,909,183.48 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	ADH	Per Capita Trar	•				
(Weighted ADM) B. 133,425,377.06 Adjusted District Assessed Valuation / 1000 = 133,425.38 C. Step A (-) Step B = 161,939.26 Step C x 20 Mills = 3,238,785.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 5,909,183.48 (6) Total Adjustments Paid to Date 0.00 (7) Paid to Date 0.00 (7) Adjustment To Paid To Date 0.00	SALARY INCENTIVE	AID					
B. 133,425,377.06 Adjusted District Assessed Valuation / 1000 = 133,425.38 C. Step A (-) Step B = 161,939.26 Step C x 20 Mills = SALARY INCENTIVE AID = 3,238,785.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 5,909,183.48 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 106.07	Incentive Factor x 2	,784.62			=	295,364.64
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 3,238,785.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 5,909,183.48 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00		(Wei	ghted ADM)				
Step C x 20 Mills = 3,238,785.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 5,909,183.48 (6) Total Adjustments Paid to Date O.00 0.00 (7) Recoupments Adjustment To Paid To Date O.00 0.00 0.00	B. 133,425,377.06	Adjusted District Assessed \	/aluation / 1000			=	133,425.38
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 5,909,183.48 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B					=	161,939.26
Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	= SALA	RY INCENTIVE AI	D		=	3,238,785.20 (5)
Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	TOTA	L BASIC STATE AID (Amou	unt 3 + 4 + 5)			=	5,909,183.48 (6)
Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00							
Recoupments 0.00 Adjustment To Paid To Date 0.00			Total A	djustments _	0.00	(7)	
Adjustment To Paid To Date 0.00			F	Paid to Date _	0.00		
			Re	coupments _	0.00		
TOTAL NET STATE AID (Amount 6 + 7) 5,909,183.48 (8)			Adjustment To P	aid To Date	0.00		
		TOTAL NET STATE	AID (Amou	int 6 + 7)			5,909,183.48 (8)

2025 - 2026

FOUNDATION AID			County: 51 - M	USKOGEE	District: I006	- WEBBERS FALLS
			2025			
	Weighted ADM		Full			
			550.44			
High Year	2025		. –	0.45		
Weighted ADM	550.44 ×	Foundation Aid	d Factor	2,151	1.71 =	1,184,387.25 (1)
	INCOM					
(Valuations: Up to 11%						
Adjusted Valuation *plus	s increased millage because	of personal pro	perty tax adjustment		=	168,813.18
2024-2025 Collections (July 2025)	2024 through June					
75% of County 4-Mill I	_evy		60,470.22	x .75	=	45,352.67
School Land						50,290.24
Gross Production						256.13
Motor Vehicle Collecti R.E.A. Tax	ons					115,623.39
TOTAL CHARGEABL	FS			TOTAL		98,242.71
			([0] +	TOTAL	=	478,578.32 (2)
FOUNDATION AID		mount [1] Less A	Amount [2])		=	705,808.93 (3)
	Zero if Less Than Zero					
TRANSPORTATION:						
(Average Daily Haul x F	Per Capita x Transportation	Factor)				
228.76	x 79.00 x	2.00		TOTAL	=	36,144.08 (4)
ADH	Per Capita	Transp. Factor	_			
SALARY INCENTIVE	AID					
A. 106.07	Incentive Factor x	550.44			=	58,385.17
	(Weighted ADM)				
B. 10,491,807.58	Adjusted District Assess	ed Valuation / 1	000		=	10,491.81
C. Step A (-) Step B					=	47,893.36
Step C x 20 Mills	= SA	ALARY INCEN	ITIVE AID		=	957,867.20 (5)
ТОТА	L BASIC STATE AID (A	mount 3 + 4 +	5)		=	1,699,820.21 (6)
			Total Adjustments		0.00 (7)	
			Paid to Date		0.00	
			Recoupments		0.00	
		Adjustn	nent To Paid To Date		0.00	
	TOTAL NET STA	ATE AID	(Amount 6 + 7)			1,699,820.21 (8)

2025 - 2026

CValuations: Up to 11% - Down to 11% Adjusted Valuation *plus increased millage because of personal property tax adjustment = 278,897.15	FOUNDATION AID			Cour	nty: 51 - MUSKOGEE	District: I008 - OKTAHA
High Year 2025				2025		
High Year		Weighted ADM		Full		
Neighted ADM				1,209.28		
CValuations: Up to 11% - Down to 11%	=					
(Valuations: Up to 11% - Down to 11%) Adjusted Valuation 'plus increased millage because of personal property tax adjustment = 278.897.15 2024-2025 Collections (July 2024 through June 2025) 75% of County 4-Mill Levy	Weighted ADM			id Factor	2,151.71 =	2,602,019.87 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment = 278,897.15 2024.2025 Collections (July 2024 through June 2025) 75% of County 4-Mill Levy						
## 278,897.15 ## 2024-2025 Collections (July 2024 through June 2025) ## 75% of County 4-Mill Levy	(Valuations: Up to 11%	- Down to 11%)				
144,819.50 x.75 108,614.63 School Land 120,302.40 612.37 Motor Vehicle Collections 277,221.29 R.E.A. Tax 87,708.74 TOTAL CHARGEABLES TOTAL 873,356.56 FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,728,663.29 1,728,663.29	Adjusted Valuation *plu	s increased millage beca	use of personal p	roperty tax adjustment	=	278,897.15
School Land 120,302.40		2024 through June			_	
Gross Production G12.37	75% of County 4-Mill	Levy		144,819.50	<u>0</u> x .75 =	108,614.63
Motor Vehicle Collections 277,221.29 R.E.A. Tax 87,708.74 TOTAL CHARGEABLES TOTAL 873,356.58 FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,728,663.29 TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 544.05 x 64.00 x 2.00 TOTAL = 69,638.40 69,638.40 ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.07 Incentive Factor x 1,209.28 = 128,268.33 (Weighted ADM) B. 16,720,452.36 Adjusted District Assessed Valuation / 1000 = 16,720.45 C. Step A (-) Step B = 111,547.88 Step C x 20 Mills = SALARY INCENTIVE AID = 2,230,957.60 4 TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,029,259.29						
R.E.A. Tax TOTAL CHARGEABLES FOUNDATION AID TOTAL Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 544.05						
TOTAL CHARGEABLES		ions				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,728,663.29 (Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 544.05		EQ			TOTAL	87,708.74
Zero if Less Than Zero Zero if Less Transportation Factor Zero if Less Transportation Factor Zero if Less Transportation Factor Zero if Less Transportation Zero if Less Trans					=	873,356.58 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 544.05 x	FOUNDATION AID			s Amount [2])	= _	1,728,663.29 (3)
(Average Daily Haul x Per Capita x Transportation Factor) 544.05 x 64.00 x 2.00 TOTAL = 69,638.40 69,638.40 69,638.40 60,638.40 6		Zero if Less Than Ze	ero			
544.05 x 64.00 x 2.00 TOTAL = 69,638.40 ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.07 Incentive Factor x 1,209.28 (Weighted ADM) = 128,268.33 B. 16,720,452.36 Adjusted District Assessed Valuation / 1000 = 16,720.45 C. Step A (-) Step B = 111,547.88 Step C x 20 Mills = SALARY INCENTIVE AID = 2,230,957.60 TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,029,259.29	TRANSPORTATION:					
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.07 Incentive Factor x 1,209.28 = 128,268.33 (Weighted ADM) B. 16,720,452.36 Adjusted District Assessed Valuation / 1000 = 16,720.45 C. Step A (-) Step B = 111,547.88 Step C x 20 Mills = SALARY INCENTIVE AID = 2,230,957.60 (Total Adjustments 0.00 (Total Ad	(Average Daily Haul x	Per Capita x Transportat	ion Factor)			
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.07 Incentive Factor x 1,209.28 (Weighted ADM) = 128,268.33 (Weighted ADM) B. 16,720,452.36 Adjusted District Assessed Valuation / 1000 = 16,720.45 C. Step A (-) Step B = 111,547.88 Step C x 20 Mills = 2,230,957.60 (Amount 3 + 4 + 5) = 4,029,259.29 (Amount 3 + 4 + 5) Total Adjustments 0.00 (7)	544.05	x 64.00 x	2.00		TOTAL =	69,638.40 (4)
A. 106.07	ADH	Per Capita	Transp. Facto	r	_	· · · · · · · · · · · · · · · · · · ·
(Weighted ADM) B. 16,720,452.36 Adjusted District Assessed Valuation / 1000 = 16,720.45 C. Step A (-) Step B = 111,547.88 Step C x 20 Mills = 2,230,957.60 TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,029,259.29 Total Adjustments 0.00 (7)	SALARY INCENTIVE	AID			. —	
(Weighted ADM) B. 16,720,452.36 Adjusted District Assessed Valuation / 1000 = 16,720.45 C. Step A (-) Step B = 111,547.88 Step C x 20 Mills = 2,230,957.60 TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,029,259.29 Total Adjustments 0.00 (7)	A. 106.07	Incentive Factor x	1,209.28		=	128,268.33
C. Step A (-) Step B = 111,547.88 Step C x 20 Mills = SALARY INCENTIVE AID = 2,230,957.60 (TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,029,259.29 (Total Adjustments 0.00 (7)			(Weighted ADN	<u>M)</u>	_	<u> </u>
Step C x 20 Mills = \$\frac{2,230,957.60}{4,029,259.29}\$ TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,029,259.29 Total Adjustments 0.00 (7)	B. 16,720,452.36	Adjusted District Ass	sessed Valuation /	1000	= _	16,720.45
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,029,259.29 (Total Adjustments 0.00 (7)	C. Step A (-) Step B				= _	111,547.88
Total Adjustments 0.00 (7)	Step C x 20 Mills	=	SALARY INCE	NTIVE AID	= _	2,230,957.60 (5)
	TOTA	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	4,029,259.29 (6)
Paid to Date 0.00				Total Adjustments	0.00 (7)	
				Paid to Date	e 0.00	
Recoupments 0.00				Recoupments	s 0.00	
Adjustment To Paid To Date 0.00			Adjus	tment To Paid To Date	e 0.00	
TOTAL NET STATE AID (Amount 6 + 7) 4,029,259.29		TOTAL NET	STATE AID	(Amount 6 + 7)	_	4,029,259.29 (8)

2025 - 2026

Weighted ADM High Year 2025 Weighted ADM 8,108.35 x Foundation Aid Factor	2025 Full 8,108.35 2,151.71 = 17,446,817.78 (1
High Year 2025	8,108.35
-	
	2,151.71 = 17,446,817.78 (1
770191104712111 0,100.00 X 1 04114410117114 1 401	2,10111
SUBTRACT CHARGEABLE INCOME	
(Valuations: Up to 11% - Down to 11%)	
Adjusted Valuation *plus increased millage because of personal property	x adjustment = 4,807,182.48
2024-2025 Collections (July 2024 through June 2025)	
75% of County 4-Mill Levy	1,024,468.07 x .75 = 768,351.05
School Land Gross Production	848,101.02 4,311.27
Motor Vehicle Collections	1,967,833.76
R.E.A. Tax	126,583.30
TOTAL CHARGEABLES	TOTAL
FOUNDATION AID TOTAL (Amount [1] Less Amour	= 8,522,362.88 (2
Zero if Less Than Zero	= 8,924,454.90 (3
TRANSPORTATION:	
(Average Daily Haul x Per Capita x Transportation Factor)	
3,210.65 x 33.00 x 2.00	TOTAL = 211,902.90 (4
ADH Per Capita Transp. Factor	
SALARY INCENTIVE AID	
A. 106.07 Incentive Factor x8,108.35	= 860,052.68
(Weighted ADM)	
B. 312,154,706.33 Adjusted District Assessed Valuation / 1000	= 312,154.71
C. Step A (-) Step B	= 547,897.97
Step C x 20 Mills = SALARY INCENTIVE	AID = 10,957,959.40 (5
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	= 20,094,317.20 (6
Tot	Adjustments 0.00 (7)
	Paid to Date 0.00
	Recoupments 0.00
Adjustment T	Paid To Date 0.00
TOTAL NET STATE AID (Ar	punt 6 + 7) 20,094,317.20 (8

2025 - 2026

FOUNDATION AID			Count	y: 51 - MUSKOGEE	District: I029 - HILLDALE
			2025		
	Weighted ADM		Full		
			3,287.70		
High Year	2025				
Weighted ADM	3,287.70	x Foundation A	Aid Factor	2,151.71 =	7,074,176.97 (1)
		CHARGEABLE COME			
(Valuations: Up to 11%	o - Down to 11%)				
Adjusted Valuation *plu	s increased millage beca	ause of personal p	roperty tax adjustment	=	896,279.70
2024-2025 Collections (July 2025)	2024 through June			•	
75% of County 4-Mill	Levy		443,011.1	<u>7</u> x .75 =	332,258.38
School Land					367,602.90
Gross Production					1,870.42
Motor Vehicle Collect	ions				848,977.07
R.E.A. Tax TOTAL CHARGEABL	EQ			TOTAL	22,316.42
				101AL =	2,469,304.89 (2)
FOUNDATION AID		(Amount [1] Less	s Amount [2])	= .	4,604,872.08 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transporta	tion Factor)			
1,894.57	x 33.00	x 2.00		TOTAL =	125,041.62 (4)
ADH	Per Capita	Transp. Facto	or	-	· · · · · · · · · · · · · · · · · · ·
SALARY INCENTIVE	AID				
A. 106.07	Incentive Factor x	3,287.70		=	348,726.34
		(Weighted ADN	M)		
B. 56,979,001.78	Adjusted District As	sessed Valuation /	1000	= .	56,979.00
C. Step A (-) Step B				= .	291,747.34
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	5,834,946.80 (5)
TOTA	AL BASIC STATE AID) (Amount 3 + 4	+ 5)	=	10,564,860.50 (6)
			Total Adjustment	s <u>0.00</u> (7)	
			Paid to Date	e 0.00	
			Recoupments	s 0.00	
		Adjus	tment To Paid To Date	e 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)	-	10,564,860.50 (8)

2025 - 2026

FOUNDATION AID	County: 51 - MUSKOGEE District: 1046 - BRAGGS
	2025
Weighted ADM	Full
	98.43
High Year 2025	
Weighted ADM 298.43 x Foundation Aid Factor SUBTRACT CHARGEABLE	2,151.71 = 642,134.82 (1)
INCOME	
(Valuations: Up to 11% - Down to 11%)	
Adjusted Valuation *plus increased millage because of personal property tax	djustment = 133,711.69
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
TOTAL CHARGEABLES	= 268,811.51 (2)
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]	= 373,323.31 (3)
Zero if Less Than Zero	
TRANSPORTATION:	
(Average Daily Haul x Per Capita x Transportation Factor)	
108.28 x 90.00 x 2.00	TOTAL = 19,490.40 (4)
ADH Per Capita Transp. Factor	(,/
SALARY INCENTIVE AID	
A. 106.07 Incentive Factor x 298.43	= 31,654.47
(Weighted ADM)	
B. 8,588,232.73 Adjusted District Assessed Valuation / 1000	= 8,588.23
C. Step A (-) Step B	= 23,066.24
Step C x 20 Mills = SALARY INCENTIVE A	9 = 461,324.80 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	= 854,138.51 (6)
Total A	djustments(7)
	aid to Date0.00_
R	coupments 0.00
Adjustment To F	aid To Date 0.00
TOTAL NET STATE AID (Amor	nt 6 + 7) 854,138.51 (8)

2025 - 2026

FOUNDATION AID			Coun	ty: 51 - MUSKOGEE	District: I074 - WARNER
			2025		
	Weighted ADM		Full		
			1,471.09		
High Year	2025		No.	0.454.74	0.405.050.00 (4)
Weighted ADM	SUBTRACT C		ald Factor	2,151.71 =	3,165,359.06 (1)
	INC	JIVIE			
(Valuations: Up to 11%	- Down to 11%) s increased millage beca	use of personal p	roporty toy adjustment		
	_	use of personal pr	roperty tax adjustifient	= _	295,845.70
2024-2025 Collections (July 2025)	2024 through June				
75% of County 4-Mill	Levy		180,193.70	<u>6</u> x .75 =	135,145.32
School Land					149,305.76
Gross Production					759.23
Motor Vehicle Collecti	ons				345,815.91
R.E.A. Tax TOTAL CHARGEABL	ES			TOTAL	42,598.39
		(4)	A (FOZ)	= _	969,470.31 (2)
FOUNDATION AID		(Amount [1] Less	s Amount [2])	= _	2,195,888.75 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x I	Per Capita x Transportati	on Factor)			
592.14	x 51.00 x	2.00		TOTAL =	60,398.28 (4)
ADH	Per Capita	Transp. Facto	r	_	
SALARY INCENTIVE	AID				
A. 106.07	Incentive Factor x	1,471.09		=	156,038.52
		(Weighted ADN	<u>M)</u>	_	
B. 18,584,225.92	Adjusted District Ass	essed Valuation /	1000	= _	18,584.23
C. Step A (-) Step B				= _	137,454.29
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	2,749,085.80 (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	= _	5,005,372.83 (6)
			Total Adjustments	s <u>0.00</u> (7)	
			Paid to Date	e 0.00	
			Recoupments	s0.00	
		Adjus	tment To Paid To Date	e 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		5,005,372.83 (8)
				_	

2025 - 2026

FOUNDATION AID			County: 51 - MUSKOGEE	District: I088 - PORUM
		202	5	
	Weighted ADM	Ful	I	
		707.9	99	
High Year	2025			
Weighted ADM		ndation Aid Factor	2,151.71 =	1,523,389.16 (1)
	SUBTRACT CHARGE INCOME	EABLE		
(Valuations: Up to 11%	- Down to 11%)			
Adjusted Valuation *plus	increased millage because of pe	ersonal property tax adju	stment =	202,568.71
2024-2025 Collections (July 2 2025)	2024 through June		_	
75% of County 4-Mill L	evy	8	7,896.49 x .75 =	65,922.37
School Land				72,978.85
Gross Production				371.42
Motor Vehicle Collection	ons			168,341.96
R.E.A. Tax	-0		TOTAL	40,049.89
TOTAL CHARGEABLE			TOTAL =	550,233.20 (2)
FOUNDATION AID	TOTAL (Amour	t [1] Less Amount [2])	=	973,155.96 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x P	er Capita x Transportation Facto	r)		
348.87	x 70.00 x	2.00	TOTAL =	48,841.80 (4)
ADH	Per Capita Trans	sp. Factor		40,041.00 (4)
OALADY MOENTIVE	AID			
SALARY INCENTIVE				
A. 106.07		07.99	=	75,096.50
	(Weig	hted ADM)		
B. 12,535,192.17	Adjusted District Assessed V	aluation / 1000	=	12,535.19
C. Step A (-) Step B			=	62,561.31
Step C x 20 Mills	= SALAI	RY INCENTIVE AID	=	1,251,226.20 (5)
TOTA	L BASIC STATE AID (Amou	nt 3 + 4 + 5)	=	2,273,223.96 (6)
		Total Adju	stments (7)	
		Paid	to Date 0.00	
		Recou	ipments 0.00	
		Adjustment To Paid	To Date0.00	

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	x Foundation A	id Factor	2,151.71 =	3,400,196.69 (1)
		CHARGEABLE COME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage beca	ause of personal pr	operty tax adjustment	=	1,140,068.09
2024-2025 Collections (July 2025)	2024 through June			_	, .,
75% of County 4-Mill I	_evy		522,924.94	x .75 =	392,193.71
School Land					182,894.26
Gross Production					148,886.61
Motor Vehicle Collecti	ons				423,638.21
R.E.A. Tax					203,285.07
TOTAL CHARGEABL	ES			TOTAL =	2,490,965.95 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	909,230.74 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportat	tion Factor)			
443.26	x 81.00 >	2.00		TOTAL =	71,808.12 (4)
ADH	Per Capita	Transp. Factor	r	_	7 1,000.12 (4)
CALADY INCENTIVE	AID				
SALARY INCENTIVE					
A. 106.07	Incentive Factor x	· · · · · · · · · · · · · · · · · · ·	4)	=	167,615.00
		(Weighted ADM	1)		
B. 69,601,226.34	Adjusted District As	sessed Valuation /	1000	=	69,601.23
C. Step A (-) Step B				=	98,013.77
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	1,960,275.40 (5)
ТОТА	L BASIC STATE AID) (Amount 3 + 4 +	- 5)	=	2,941,314.26 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	0.00	
			Recoupments	0.00	
		Adjust	ment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		2,941,314.26 (8)

2025 - 2026

FOUNDATION AID	County: 52 - NOBLE District: 1002 - BILLINGS
	2025
Weighted ADM	Full
	59.19
High Year 2025	
Weighted ADM 159.19 x Foundation Aid Factor SUBTRACT CHARGEABLE	<u>2,151.71</u> = <u>342,530.71</u> (1)
INCOME	
(Valuations: Up to 11% - Down to 11%)	
Adjusted Valuation *plus increased millage because of personal property ta	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	0.00 (3)
Zero if Less Than Zero	
TRANSPORTATION:	
(Average Daily Haul x Per Capita x Transportation Factor)	
2.00 x 167.00 x 2.00	TOTAL = 668.00 (4)
ADH Per Capita Transp. Factor	(/
SALARY INCENTIVE AID	
A. 106.07	= 16,885.28
(Weighted ADM)	- 10,065.20
B. 32,696,447.31 Adjusted District Assessed Valuation / 1000	= 32,696.45
C. Step A (-) Step B	= (15,811.17)
Step C x 20 Mills = SALARY INCENTIVE	D = <u>0.00</u> (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	= 668.00 (6)
Tota	djustments(7)
	Paid to Date 0.00
	coupments 0.00
Adjustment To	aid To Date0.00
TOTAL NET STATE AID (Am	nt 6 + 7) 668.00 (8)

2025 - 2026

FOUNDATION AID				County: 52 - NOBLE	District: I004 - FRONTIER
			2025		
	Weighted ADM		Full		
			729.71		
High Year	2025				
Weighted ADM	729.71 X F	oundation Aid	Factor	2,151.71 =	1,570,124.30 (1)
	INCOME	GEABLE			
(Valuations: Up to 11%	6 - Down to 11%)				
Adjusted Valuation *plu	s increased millage because of	personal prop	perty tax adjustme	nt =	1,951,810.74
2024-2025 Collections (July 2025)	2024 through June				<u> </u>
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 Collect	ions				141,760.32
R.E.A. Tax TOTAL CHARGEABI	EQ			TOTAL	99,378.17
				TOTAL =	2,435,231.60 (2)
FOUNDATION AID	TOTAL (Amo	ount [1] Less A	mount [2])	=	0.00 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportation Fa	ctor)			
299.33	x 92.00 x	2.00		TOTAL =	55,076.72 (4)
ADH	Per Capita Tr	ansp. Factor	_		
SALARY INCENTIVE	AID				
A. 106.07	Incentive Factor x	729.71	_	=	77,400.34
	(We	eighted ADM)			
B. 127,430,656.97	Adjusted District Assessed	l Valuation / 10	000	=	127,430.66
C. Step A (-) Step B				=	(50,030.32)
Step C x 20 Mills	= SAL	ARY INCEN	TIVE AID	=	0.00 (5)
TOTA	AL BASIC STATE AID (Am	ount 3 + 4 + 5	5)	=	55,076.72 (6)
			Total Adjustme	nts 0.00 (7)	
			Paid to D	ate 0.00	
			Recoupme	nts 0.00	
		Adjustm	ent To Paid To D	ate 0.00	
	TOTAL NET STAT	E 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 SUBTRACT CI	x Foundation A HARGEABLE	Aid Factor	2,151.71 =	2,195,518.82 (1)
	INCO	OME			
(Valuations: Up to 11%	•				
Adjusted Valuation *plu	s increased millage becau	use 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					67,195.05
TOTAL CHARGEABI	ES			TOTAL =	1,427,895.16 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	767,623.66 (3)
	Zero if Less Than Zer	ro			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportatio	on Factor)			
498.90	x 70.00 x	2.00		TOTAL =	69,846.00 (4)
ADH	Per Capita	Transp. Facto	or .		
SALARY INCENTIVE	AID				
A. 106.07	Incentive Factor x	1,020.36		=	108,229.59
		(Weighted ADN	M)		, , , , , , , , , , , , , , , , , , ,
B. 37,902,227.15	Adjusted District Asse	essed Valuation /	1000	=	37,902.23
C. Step A (-) Step B				=	70,327.36
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	1,406,547.20 (5)
TOTA	AL BASIC STATE AID	(Amount 3 + 4 -	+ 5)	=	2,244,016.86 (6)
			Total Adjustment	s <u>0.00</u> (7)	
			Paid to Dat	e 0.00	
			Recoupment	s 0.00	
		Adjus	tment To Paid To Dat	e 0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)		2,244,016.86 (8)

2025 - 2026

Neighted ADM Full 1,099.83 x Foundation Ald Factor 2,151.71 2,366.515.21 1 1,099.83 x Foundation Ald Factor 3,151.71 2,366.515.21 1 1,099.83 x Foundation Pulsa increased millage because of personal property tax adjustment 2,002.40.00	FOUNDATION AID		County: 53 - NOWATA	District: I003 - OKLAHOMA UNIC
High Year 2025 Weighted ADM 1,099.83 x Foundation Ald Factor 2,151.71 = 2,366,515.21 (1) SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation 'plus increased millage because of personal property tax adjustment = 420,240.81 2024-2025 Collections (July 2024 through June 2029) 75% of County 4-Mill Levy			2025	
High Year 1,099.87 x Foundation Aid Factor 2,151.71 = 2,366,515.21 (1)		Weighted ADM	Full	
Neighted ADM			1,099.83	
Companies	=		15 (4.74
Valuations: Up to 11% - Down to 11% Adjusted Valuation *plus increased millage because of personal property tax adjustment \$	Weighted ADM		d Factor 2,15	1./1 = 2,366,515.21 (
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 132,313.04 x.75 = 99,234.78 School Land 106,819.52 Gross Production 7,948.92 Motor Vehicle Collections 246,789.80 R.E.A. Tax 2416,897.26 TOTAL CHARGEABLES TOTAL = 1,097,731.09 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,268,784.12 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 558.74 x 86.00 x 2.00 TOTAL = 96,103.28 (4) ADH Per Capita Transportation 7 transportation Factor X ALARY INCENTIVE AID A. 106.07 Incentive Factor x 1,099.83 = 116,658.97 SALARY INCENTIVE AID B. 24,883,708.43 Adjusted District Assessed Valuation / 1000 = 24,883.71 C. Step A (-) Step B = 91,775.26 Step C x 20 Mills = SALARY INCENTIVE AID = 91,775.26 TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,200,392.60 (6) Adjustment To Paid to Date 0.00 Recoupments 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00				
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 Collections 246,789.80 R.E.A. Tax 246,789.80 TOTAL CHARGEABLES TOTAL 1 1,099.731.09 (2) FOUNDATION AID TOTAL AB6.00 x 2.00 TOTAL = 96,103.28 (4) ADH Per Capita x Transportation Factor X 1,099.83 (Weighted ADM) B. 24,883,708.43 Adjusted District Assessed Valuation / 1000 = 24,883.71 C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 91,775.26 Total Adjustments 0.00 Recoupments 0.00 Recoupmen	Adjusted Valuation *plu	s increased millage because of personal pro	operty tax adjustment	= 420,240.81
School Land 106,819.52 7,948.92 Motor Vehicle Collections 246,789.80 R.E.A. Tax 216,697.26 TOTAL CHARGEABLES TOTAL (Amount [1] Less Amount [2]) = 1,268,784.12 (3) Each Total		2024 through June		
Motor Vehicle Collections		Levy	132,313.04 x .75	
Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES TOTAL CHARGEABLES Amount [1] Less Amount [2]) = 1,268,784,10 [2] (Amount [1] Less Amount [2]) = 1,268,784,10 [3] (Amount [1] Less Amount [2]) = 1,268,7				
R.E.A. Tax				
TOTAL CHARGEABLES FOUNDATION AID TOTAL Acro if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 558.74		ons		
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,268,784.12 [3] Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 558.74		FS	TOTAL	
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 558.74				= 1,097,731.09 (
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 558.74	FOUNDATION AID	`	Amount (2))	= 1,268,784.12 (
(Average Daily Haul x Per Capita x Transportation Factor) 558.74		Zero if Less Than Zero		
S58.74	TRANSPORTATION:			
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.07 Incentive Factor x 1,099.83 = 116,658.97 B. 24,883,708.43 Adjusted District Assessed Valuation / 1000 = 24,883.71 C. Step A (-) Step B = 91,775.26 Step C x 20 Mills = SALARY INCENTIVE AID = 1,835,505.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,200,392.60 (6) Total Adjustments 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	(Average Daily Haul x I	Per Capita x Transportation Factor)		
A. 106.07 Incentive Factor x 1,099.83 = 116,658.97	558.74	x 86.00 x 2.00	TOTAL	= 96,103.28 (
A. 106.07 Incentive Factor x 1,099.83 = 116,658.97 B. 24,883,708.43 Adjusted District Assessed Valuation / 1000 = 24,883.71 C. Step A (-) Step B = 91,775.26 Step C x 20 Mills = SALARY INCENTIVE AID = 1,835,505.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,200,392.60 (6)	ADH	Per Capita Transp. Factor		
No. 24,883,708.43 Adjusted District Assessed Valuation / 1000 = 24,883.71	SALARY INCENTIVE	AID		
B. 24,883,708.43 Adjusted District Assessed Valuation / 1000 = 24,883.71 C. Step A (-) Step B = 91,775.26 Step C x 20 Mills = SALARY INCENTIVE AID = 1,835,505.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,200,392.60 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 106.07	Incentive Factor x 1,099.83		= 116,658.97
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 1,835,505.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,200,392.60 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00		(Weighted ADM)	
Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,835,505.20 (5) Total Adjustments Paid to Date Recoupments Adjustment To Paid To Date Adjustment To Paid To Date 0.00 0.00 (7)	B. 24,883,708.43	Adjusted District Assessed Valuation /	1000	= 24,883.71
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,200,392.60 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B			= 91,775.26
Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	= SALARY INCE	NTIVE AID	= 1,835,505.20 (
Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	TOTA	L BASIC STATE AID (Amount 3 + 4 +	5)	= 3,200,392.60
Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00				
Recoupments 0.00 Adjustment To Paid To Date 0.00			Total Adjustments	0.00 (7)
Adjustment To Paid To Date 0.00			Paid to Date	0.00
			Recoupments	0.00
TOTAL NET STATE AID (Amount 6 + 7) 3,200,392.60 (8)		Adjust	ment To Paid To Date	0.00
		TOTAL NET STATE AID	(Amount 6 + 7)	3,200,392.60 (

2025 - 2026

	25
Weighted ADM	ıll
1,	3.10
High Year 2025	
Weighted ADM 1,173.10 x Foundation Aid Factor SUBTRACT CHARGEABLE	<u>2,151.71</u> = <u>2,524,171.00</u> (1)
INCOME	
(Valuations: Up to 11% - Down to 11%)	
Adjusted Valuation *plus increased millage because of personal property tax a	ustment = 640,996.37
2024-2025 Collections (July 2024 through June 2025)	
75% of County 4-Mill Levy	<u>59,924.09</u> x .75 = 119,943.07
School Land	129,071.14
Gross Production	9,604.15
Motor Vehicle Collections	298,293.72
R.E.A. Tax TOTAL CHARGEABLES	76,839.61 TOTAL
	1,274,748.06 (2)
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]	= 1,249,422.94 (3)
Zero if Less Than Zero	
TRANSPORTATION:	
(Average Daily Haul x Per Capita x Transportation Factor)	
541.78 x 77.00 x 2.00	TOTAL = 83,434.12 (4)
ADH Per Capita Transp. Factor	
SALARY INCENTIVE AID	
A. 106.07 Incentive Factor x 1,173.10	= 124,430.72
(Weighted ADM)	
B. 38,590,991.47 Adjusted District Assessed Valuation / 1000	= 38,590.99
C. Step A (-) Step B	= 85,839.73
Step C x 20 Mills = SALARY INCENTIVE All	=
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	= 3,049,651.66 (6)
Total A	ustments (7)
F	d to Date 0.00
Re	upments 0.00
Adjustment To P	To Date 0.00
TOTAL NET STATE AID (Amou	6 + 7) 3,049,651.66 (8)

2025 - 2026

FOUNDATION AID			County: 53 - NO	OWATA District:	: 1051 - SOUTH COFFEYVILLI
			2025		
	Weighted ADM		Full		
			394.50		
High Year	2025		Nid Factor	0.454.74	040 040 00 (4
Weighted ADM	SUBTRACT CH		Ald Factor	2,151.71	= 848,849.60 (1
	INCO	INIE			
(Valuations: Up to 11%		as of naroonal n	ranarty tay adjustment		
	s increased millage becau	se or personal p	roperty tax adjustment	:	272,819.44
2024-2025 Collections (July 2025)	2024 through June				
75% of County 4-Mill	Levy		55,228.2	<u>5</u> x .75	= 41,421.19
School Land					44,731.77
Gross Production					3,331.01
Motor Vehicle Collecti	ons				102,997.17
R.E.A. Tax TOTAL CHARGEABL	EC			TOTAL	28,938.79
				TOTAL	= 494,239.37 (2
FOUNDATION AID		(Amount [1] Less	s Amount [2])	:	= 354,610.23 (3
	Zero if Less Than Zer	0			
TRANSPORTATION:					
(Average Daily Haul x I	Per Capita x Transportatio	n Factor)			
136.86	x 81.00 x	2.00		TOTAL	= 22,171.32 (4
ADH	Per Capita	Transp. Facto	or		·
SALARY INCENTIVE	AID				
A. 106.07	Incentive Factor x	394.50		:	= 41,844.62
	-	(Weighted ADN	M)		
B. 16,152,719.97	Adjusted District Asse	essed Valuation /	1000	:	= 16,152.72
C. Step A (-) Step B				:	= 25,691.90
Step C x 20 Mills	= :	SALARY INCE	ENTIVE AID	:	513,838.00 (5
TOTA	L BASIC STATE AID	(Amount 3 + 4 -	+ 5)	:	890,619.55 (6
			Total Adjustment	s 0.00	(7)
			Paid to Dat	e 0.00	
			Recoupment	s 0.00	
		Adjus	tment To Paid To Dat	e 0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)		890,619.55 (8

2025 - 2026

FOUNDATION AID			County	y: 54 - OKFUSKEE	District: C029 - BEARDEN
			2025		
	Weighted ADM		Full		
			244.55		
High Year	2025			0.454.74	500,000,00,(4)
Weighted ADM	244.55 SUBTRACT CI	x Foundation A	lid Factor	2,151.71 =	526,200.68 (1)
	INCO				
(Valuations: Up to 11%					
Adjusted Valuation *plus	s increased millage becau	ise of personal pr	roperty tax adjustment	=	96,845.20
2024-2025 Collections (July 2025)	2024 through June				
75% of County 4-Mill I	_evy		31,432.10	<u>0</u> x .75 =	23,574.08
School Land					25,327.64
Gross Production					0.00
Motor Vehicle Collecti R.E.A. Tax	ons				0.00
TOTAL CHARGEABL	FS			TOTAL	86,878.76
		(Amount [1] 000	Amount [2]	=	232,625.68 (2)
FOUNDATION AID		(Amount [1] Less	S Amount [2])	=	293,575.00 (3)
	Zero if Less Than Ze	°O			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportation	on Factor)			
116.12	x 88.00 x	2.00		TOTAL =	20,437.12 (4)
ADH	Per Capita	Transp. Factor	r		,
SALARY INCENTIVE	AID				
A. 106.07	Incentive Factor x	244.55		=	25,939.42
		(Weighted ADN	<u>//)</u>		
B. 5,459,142.96	Adjusted District Asse	essed Valuation /	1000	=	5,459.14
C. Step A (-) Step B				=	20,480.28
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	409,605.60 (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	723,617.72 (6)
			Total Adjustments	s <u>0.00</u> (7)	
			Paid to Date	e 0.00	
			Recoupments	s 0.00	
		Adjust	tment To Paid To Date	e 0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)		723,617.72 (8)

2025 - 2026

FOUNDATION AID				County: 54 - OKFUSKEE	District: I002 - MASON
			2025		
	Weighted ADM		Full		
			456.09		
High Year	2025				
Weighted ADM	456.09	x Foundation A	id Factor	2,151.71 =	981,373.41 (1)
		CHARGEABLE OME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage beca	ause of personal pr	roperty tax adjustm	ent =	144,146.83
2024-2025 Collections (July 2025)	2024 through June			_	<u> </u>
75% of County 4-Mill I	Levy		55,17	1.68 x .75 =	41,378.76
School Land					44,556.93
Gross Production					24,185.17
Motor Vehicle Collecti	ons				102,979.46
R.E.A. Tax					86,656.37
TOTAL CHARGEABL	ES			TOTAL =	443,903.52 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	537,469.89 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportat	tion Factor)			
218.40	x 86.00 >	2.00		TOTAL =	37,564.80 (4)
ADH	Per Capita	Transp. Factor	<u> </u>	_	(+)
CALADY INCENTIVE	AID				
SALARY INCENTIVE					
A. 106.07	Incentive Factor x	456.09 (Weighted ADM	<u> </u>	= -	48,377.47
		(Weighted ADIV	//)		
B. 7,582,684.41	Adjusted District As	sessed Valuation /	1000	= _	7,582.68
C. Step A (-) Step B				= _	40,794.79
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	815,895.80 (5)
TOTA	L BASIC STATE AID) (Amount 3 + 4 +	+ 5)	=	1,390,930.49 (6)
			Total Adjustm	ents 0.00 (7)	
			Paid to I	Date 0.00	
			Recoupm	ents 0.00	
		Adjust	tment To Paid To I	Date 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7	<u> </u>	1,390,930.49 (8)

2025 - 2026

FOUNDATION AID			Co	unty: 54 - OKFUSKEE	District: I014 - PADEN
			2025		
	Weighted ADM		Full		
			379.04		
High Year	2025				
Weighted ADM	379.04 x SUBTRACT CHA	Foundation Aid	d Factor	2,151.71 =	815,584.16 (1)
	INCOM				
(Valuations: Up to 11%	6 - Down to 11%)				
Adjusted Valuation *plu	is increased millage because	of personal pro	perty tax adjustment	=	335,453.47
2024-2025 Collections (July 2025)	2024 through June				
75% of County 4-Mill	Levy		44,310.02	2 x .75 =	33,232.52
School Land					35,893.52
Gross Production					19,482.55
Motor Vehicle Collect	ions				82,682.46
R.E.A. Tax TOTAL CHARGEABI	EQ			TOTAL	85,540.71
				TOTAL	592,285.23 (2)
FOUNDATION AID		mount [1] Less /	Amount [2])	=	223,298.93 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportation F	actor)			
157.76	x 90.00 x	2.00		TOTAL =	28,396.80 (4)
ADH	Per Capita	Transp. Factor	_		(.,
SALARY INCENTIVE	: AID				
A. 106.07	Incentive Factor x	379.04		=	40,204.77
A. 100.07		Weighted ADM))	_	40,204.77
B. 19,465,150.11	Adjusted District Assess	ed Valuation / 1	1000	=	19,465.15
C. Step A (-) Step B	,			=	20,739.62
Step C x 20 Mills	= SA	LARY INCE	NTIVE AID	=	414,792.40 (5)
	AL BASIC STATE AID (A				666,488.13 (6)
	•		•		(1)
			Total Adjustments	0.00 (7)	
			Paid to Date	0.00	
			Recoupments	0.00	
		Adjustr	nent To Paid To Date	0.00	
	TOTAL NET STA	TE AID	(Amount 6 + 7)		666,488.13 (8)

2025 - 2026

FOUNDATION AID			Cou	nty: 54 - OKFUSKEE	District: I026 - OKEMAH
			2025		
	Weighted ADM		Full		
			1,312.23		
High Year	2025			0.454.54	0.000 -00 44 44
Weighted ADM	1,312.23 SUBTRACT C		ald Factor	2,151.71 =	2,823,538.41 (1)
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage becar	use of personal pr	roperty tax adjustment	=	492,360.93
2024-2025 Collections (July 2 2025)	024 through June			_	
75% of County 4-Mill L	evy		166,374.7	<u>6</u> x .75 =	124,781.07
School Land					133,750.38
Gross Production					72,599.59
Motor Vehicle Collection R.E.A. Tax	ons				310,543.57 88,516.61
TOTAL CHARGEABLE	:S			TOTAL	
FOUNDATION AID 1		(Amount [1] Less	s Amount [2])	= _	1,222,552.15 (2)
1 OUNDATION AID 1	Zero if Less Than Ze		77 mount [2])	= _	1,600,986.26 (3)
	Zeio ii Less Tilan Ze	10			
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportation	on Factor)			
662.24	x 73.00 x	2.00		TOTAL =	96,687.04 (4)
ADH	Per Capita	Transp. Factor	r		
SALARY INCENTIVE	AID				
A. 106.07	Incentive Factor x	1,312.23		= _	139,188.24
		(Weighted ADN	И)		
B. 29,307,198.03	Adjusted District Ass	essed Valuation /	1000	= _	29,307.20
C. Step A (-) Step B				= _	109,881.04
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	= _	2,197,620.80 (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	3,895,294.10 (6)
			Total Adjustment	s <u>0.00</u> (7)	
			Paid to Dat	e <u>0.00</u>	
			Recoupment	s <u>0.00</u>	
		Adjust	tment To Paid To Dat	e 0.00	
	TOTAL NET S	STATE AID	(Amount 6 + 7)	_	3,895,294.10 (8)

2025 - 2026

FOUNDATION AID			County	: 54 - OKFUSKEE	District: I031 - WELEETKA
			2025		
	Weighted ADM		Full		
			774.53		
High Year	2025				
Weighted ADM	774.53 ×		lid Factor	2,151.71 =	1,666,563.95 (1)
	INCOM				
(Valuations: Up to 11%					
Adjusted Valuation *plus	s increased millage becaus	e of personal pr	operty tax adjustment	=	340,146.61
2024-2025 Collections (July 2025)	2024 through June				
75% of County 4-Mill I	_evy		84,126.70	<u>0</u> x .75 =	63,095.03
School Land					67,790.06
Gross Production					36,796.14
Motor Vehicle Collecti	ons				157,024.99
R.E.A. Tax TOTAL CHARGEABL	FQ			TOTAL	161,864.95
				=	826,717.78 (2)
FOUNDATION AID		Amount [1] Less	Amount [2])	=	839,846.17 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportation	Factor)			
239.60	x 88.00 x	2.00		TOTAL =	42,169.60 (4)
ADH	Per Capita	Transp. Factor			```
SALARY INCENTIVE	AID				
A. 106.07	Incentive Factor x	774.53		=	82,154.40
	_	(Weighted ADM	1)		
B. 21,110,892.19	Adjusted District Asses	ssed Valuation /	1000	=	21,110.89
C. Step A (-) Step B				=	61,043.51
Step C x 20 Mills	= S	ALARY INCE	NTIVE AID	=	1,220,870.20 (5)
ТОТА	L BASIC STATE AID (Amount 3 + 4 +	- 5)	=	2,102,885.97 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	0.00	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET ST	ATE AID	(Amount 6 + 7)		2,102,885.97 (8)

2025 - 2026

FOUNDATION AID			County	: 55 - OKLAHOMA	District: C029 - OAKDALE
			2025		
	Weighted ADM		Full		
			984.69		
High Year	2025				
Weighted ADM	984.69 SUBTRACT C	x Foundation A	id Factor	2,151.71 =	2,118,767.32 (1)
	INC				
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus	increased millage becar	use of personal pr	roperty tax adjustment	=	2,299,728.16
2024-2025 Collections (July 2025)	024 through June				
75% of County 4-Mill Le	evy		262,302.4	<u>4</u> x .75 =	196,726.83
School Land					130,202.29
Gross Production					0.00
Motor Vehicle Collectio	ns				0.00
R.E.A. Tax TOTAL CHARGEABLE	S.			TOTAL	0.00
				=	2,626,657.28 (2)
FOUNDATION AID T		(Amount [1] Less	s Amount [2])	=	0.00 (3)
	Zero if Less Than Ze	ro			
TRANSPORTATION:					
(Average Daily Haul x Pe	er Capita x Transportatio	on Factor)			
446.21	x 33.00 x	2.00		TOTAL =	29,449.86 (4)
ADH	Per Capita	Transp. Factor			, ,
SALARY INCENTIVE A	AID				
A. 106.07	Incentive Factor x	984.69		=	104,446.07
		(Weighted ADM	<u>//)</u>		
B. 137,956,098.47	Adjusted District Ass	essed Valuation /	1000	=	137,956.10
C. Step A (-) Step B				=	(33,510.03)
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	0.00 (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	29,449.86 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	e 0.00	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	e <u>0.00</u>	
	TOTAL NET S	TATE 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 Foundation A	id Factor	2,151.71 =	1,350,649.88 (1)
		CHARGEABLE COME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage bec	ause of personal pr	operty tax adjustment	=	278,661.28
2024-2025 Collections (July 2 2025)	2024 through June				
75% of County 4-Mill L	evy		137,898.4	<u>3</u> x .75 =	103,423.82
School Land					68,297.54
Gross Production					0.00
Motor Vehicle Collection	ons				0.00
R.E.A. Tax				T0T44	0.00
TOTAL CHARGEABLE	ES			TOTAL =	450,382.64 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	900,267.24 (3)
	Zero if Less Than Z	Zero			
TRANSPORTATION:					
(Average Daily Haul x P	Per Capita x Transporta	tion Factor)			
0.00	x 0.00	x 2.00		TOTAL =	0.00 (4)
ADH	Per Capita	Transp. Factor			``
SALARY INCENTIVE	AID				
A. 106.07					
	Incentive Factor x	627.71		=	66,581.20
	Incentive Factor x	627.71 (Weighted ADM	1)	=	66,581.20
B. 17,931,871.39	Incentive Factor x Adjusted District As	(Weighted ADM	•	=	66,581.20
B. 17,931,871.39 C. Step A (-) Step B		(Weighted ADM	•		
		(Weighted ADM	1000	=	17,931.87
C. Step A (-) Step B Step C x 20 Mills	Adjusted District As	(Weighted ADN seessed Valuation /	1000	=	17,931.87 48,649.33
C. Step A (-) Step B Step C x 20 Mills	Adjusted District As	(Weighted ADN seessed Valuation /	1000	= =	17,931.87 48,649.33 972,986.60 (5)
C. Step A (-) Step B Step C x 20 Mills	Adjusted District As	(Weighted ADN seessed Valuation /	1000	= = =	17,931.87 48,649.33 972,986.60 (5)
C. Step A (-) Step B Step C x 20 Mills	Adjusted District As	(Weighted ADN seessed Valuation /	1000 ENTIVE AID - 5)	= = = = = = = = = = = = = = = = = = =	17,931.87 48,649.33 972,986.60 (5)
C. Step A (-) Step B Step C x 20 Mills	Adjusted District As	(Weighted ADN seessed Valuation /	1000 NTIVE AID 5) Total Adjustments	= = = = = = = = = = = = = = = = = = =	17,931.87 48,649.33 972,986.60 (5)
C. Step A (-) Step B Step C x 20 Mills	Adjusted District As	(Weighted ADM seessed Valuation / SALARY INCE	1000 ENTIVE AID 5) Total Adjustments Paid to Date	= = = = = = = = = = = = = = = = = = =	17,931.87 48,649.33 972,986.60 (5)

Oklahoma State Department of Education

Allocation Date: 08/08/2025

State Aid Calculation Sheet

2025 - 2026

FOUNDATION AID	County:	55 - OKLAHOM	A District: E003 - HU	JPFELD CHARTER AC	CADEMY at WESTERN VILLAGE
			2025		
	Weighted ADM		Full		
			501.07		
High Year	2025				
Weighted ADM	501.07	x Foundation A	Aid Factor	2,151.71 =	1,078,157.33 (1)
		COME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	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	Levy		0.00	x .75 =	0.00
School Land					0.00
Gross Production					0.00
Motor Vehicle Collect	ions				0.00
R.E.A. Tax TOTAL CHARGEABL	ES			TOTAL	0.00
		(Amount [1] Loos	Amount [2]	=	0.00 (2)
FOUNDATION AID		(Amount [1] Less	s Amount [2])	=	1,078,157.33 (3)
	Zero if Less Than Z	<u>(ero</u>			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transporta	tion Factor)			
0.00	x 0.00	x 2.00		TOTAL =	0.00 (4)
ADH	Per Capita	Transp. Facto	r		
SALARY INCENTIVE	AID				
A. 106.07	Incentive Factor x	501.07		=	53,148.49
		(Weighted ADI	M)		
B. 0.00	Adjusted District As	sessed Valuation /	1000	=	0.00
C. Step A (-) Step B				=	53,148.49
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	1,062,969.80 (5)
	AL BASIC STATE AII			=	2,141,127.13 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	0.00	
			Recoupments	0.00	
		Adjus	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		2,141,127.13 (8)
			,		(-)

2025 - 2026

New	FOUNDATION AID		County: 55 - OK	LAHOMA District:	E012 - KIPP OKC	OLLEGE PREP CHARTER
High Year				2025		
Neighted ADM		Weighted ADM				
SUBTRACT CHARGEABLE NCOME	High Year	2025				
National	Weighted ADM			Aid Factor	2,151.71 =	1,585,960.89 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment = 0.00 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 0.000 Motor Vehicle Collections 0.000 R.E.A. Tax 0.00 TOTAL CHARGEABLES TOTAL = 0.00 TOTAL CHARGEABLES TOTAL = 0.00 FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,585,960.89 (3) **TRANSPORTATION*** [Amount Per Capita x Transportation Factor) 283.34						
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	(Valuations: Up to 11%	- Down to 11%)				
75% of County 4-Mill Levy 0.00 x .75 = 0.00 School Land Gross Production 0.00 Motor Vehicle Collections R.E.A. Tax 0.00 TOTAL CHARGEABLES TOTAL 1 TOTAL 2 TOTAL 1 TOTAL 2 TOTAL 1 TOTAL 2 TOTAL 3 TOTAL 2 TOTAL 3 TOTAL 4 TOTAL 3 TOTAL 3 TOTAL 4 TOT	Adjusted Valuation *plu	s increased millage bec	ause of personal p	roperty 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]) = 1,585,960.89 (3) Zero if Less Than Zero TRANSPORTATIONS (Average Daily Haul x Per Capita x Transportation Factor) 283.34 x 33.00 x 2.00 TOTAL = 18,700.44 (4) ADIO (ADIO) SALARY INCENTIVE AID A. 106.07 Incentive Factor x 737.07 (Weighted ADM) = 78,181.01 B. 0.00 Adjusted District Assessed Valuation / 1000 = 78,181.01 SALARY INCENTIVE AID = 78,181.01 Step C x 20 Mills = SALARY INCENTIVE AID (Amount 3 + 4 + 5) = 3,168,281.53 (6) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,168,281.53 (6) Peid to Date Date Date Date Date Date Date Date		2024 through June				
Motor Vehicle Collections	75% of County 4-Mill	Levy		0.00	<u>0</u> x .75 =	0.00
Motor Vehicle Collections 0.00 R.E.A. Tax 0.00 TOTAL CHARGEABLES 1.00 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,585,960.89 (3) TRANSPORTATION: CAYERIA SET ASSISTANT ACTIONS CAYERIA SERIA SET ASSISTANT ACTIONS SALARY INCENTIVE AID = 18,700.44 (4) A. 106.07 Incentive Factor x						0.00
R.E.A. Tax						
TOTAL CHARGEABLES		ions				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1.585,960.89 [3] Zero if Less Than Zero		FC			TOTAL	0.00
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor)					TOTAL =	0.00 (2)
CAVERAGE Daily Haul x Per Capita x Transportation Factor) 283.34	FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	1,585,960.89 (3)
Average Daily Haul x Per Capita x Transportation Factor) 283.34		Zero if Less Than Z	Zero			
283.34	TRANSPORTATION:					
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.07 Incentive Factor x 737.07 (Weighted ADM) B. 0.00 Adjusted District Assessed Valuation / 1000 = 0.00 C. Step A (-) Step B = 78,181.01 Step C x 20 Mills = SALARY INCENTIVE AID = 1,563,620.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,168,281.53 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	(Average Daily Haul x	Per Capita x Transporta	tion Factor)			
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.07 Incentive Factor x 737.07 (Weighted ADM) = 78,181.01 B. 0.00 Adjusted District Assessed Valuation / 1000 = 0.00 C. Step A (-) Step B = 78,181.01 Step C x 20 Mills = SALARY INCENTIVE AID = 1,563,620.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,168,281.53 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	283.34	x 33.00	x 2.00		TOTAL =	18 700 44 (4)
A. 106.07 Incentive Factor x 737.07 = 78,181.01 B. 0.00 Adjusted District Assessed Valuation / 1000 = 0.00 C. Step A (-) Step B = 78,181.01 Step C x 20 Mills = SALARY INCENTIVE AID = 1,563,620.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,168,281.53 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	ADH	Per Capita	Transp. Facto	pr		,
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 = 78,181.01 Step C x 20 Mills = SALARY INCENTIVE AID = 1,563,620.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,168,281.53 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 106.07	Incentive Factor x	737.07		=	78,181.01
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 1,563,620.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,168,281.53 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00			(Weighted ADI	M)		
Step C x 20 Mills = 1,563,620.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,168,281.53 (6) Total Adjustments O.00 Paid to Date Recoupments 0.00 Adjustment To Paid To Date 0.00 O.00	B. 0.00	Adjusted District As	ssessed Valuation /	/ 1000	=	0.00
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,168,281.53 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				=	78,181.01
Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	1,563,620.20 (5)
Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	TOTA	L BASIC STATE AII	D (Amount 3 + 4	+ 5)	=	3,168,281.53 (6)
Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00						
Recoupments 0.00 Adjustment To Paid To Date 0.00				Total Adjustments	s 0.00 (7)	
Adjustment To Paid To Date 0.00				Paid to Date	e 0.00	
				Recoupments	s 0.00	
TOTAL NET STATE AID (Amount 6 + 7) 3,168,281.53 (8)			Adjus	tment To Paid To Date	e 0.00	
		TOTAL NET	STATE AID	(Amount 6 + 7)		3,168,281.53 (8)

2025 - 2026

FOUNDATION AID	Coun	ty: 55 - OKLAH	IOMA District: E020	6 - WESTERN GATEWA	Y CHARTER SCHOOL
			2025		
	Weighted ADM		Full 555.80		
High Year	2025				
Weighted ADM	555.80	x Foundation A	Aid Factor	2,151.71 =	1,195,920.42 (1)
		HARGEABLE OME			
(Valuations: Up to 11%					
Adjusted Valuation *plus	s increased millage beca	iuse of personal pr	roperty 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 Collecti	ons				0.00
R.E.A. Tax					0.00
TOTAL CHARGEABL	ES			TOTAL =	0.00 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	1,195,920.42 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportati	ion Factor)			
251.00	x 33.00 x	2.00		TOTAL =	16,566.00 (4)
ADH	Per Capita	Transp. Factor	r		
SALARY INCENTIVE	AID				
A. 106.07	Incentive Factor x	555.80		=	58,953.71
		(Weighted ADN	<u>M)</u>		
B. 0.00	Adjusted District Ass	sessed Valuation /	1000	=	0.00
C. Step A (-) Step B				=	58,953.71
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	1,179,074.20 (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	2,391,560.62 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	0.00	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		2,391,560.62 (8)

2025 - 2026

Full	FOUNDATION AID	Co	unty: 55 - OKLAHOMA	District: E028 - JOHN	REX CHARTER SCHOOL
Name			2025		
1,285.12 x Foundation Aid Factor 2,151.71 c 2,765.205.56 (1)		Weighted ADM			
SUBTRACT CHARGEABLE NCOME NCOME	High Year	2025			
National Companies Compa	Weighted ADM			2,151.71 =	2,765,205.56 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment			ABLE		
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 0.00 75% of County 4-Mill Levy 0.00	(Valuations: Up to 119	% - Down to 11%)			
75% of County 4-Mill Levy 0.00 x .75 = 0.00 School Land 0.00 Gross Production 0.00 Motor Vehicle Collections 0.00 R.E.A. Tax 0.00 TOTAL CHARGEABLES TOTAL 0.00 FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 2.765,205.56 (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. 106.07 Incentive Factor x 1.285.12 = 136,312.68 Step C x 20 Mills = SALARY INCENTIVE AID Step C x 20 Mills = SALARY INCENTIVE AID = 2.726,253.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 5,531,883.50 (6) Adjustment To Paid To Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	Adjusted Valuation *pl	us increased millage because of per	sonal property tax adjustme	ent =	0.00
School Land 0.00 Gross Production 0.00 Motor Vehicle Collections 0.00 R.E.A. Tax 0.00 TOTAL CHARGEABLES TOTAL = 0.00 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 2,765,205,56 (3) TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 612.49 x 33.00 x 2.00 TOTAL = 40,424.34 (4) ADADH Per Capita Transp. Factor = 136,312.68 = 136,312.68 SALARY INCENTIVE AID = 136,312.68 = 136,312.68 B. 0.00 Adjusted District Assessed Valuation / 1000 = 136,312.68 = 136,312.68 Step C x 20 Mills = SALARY INCENTIVE AID = 2,726,253.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 5,531,883.50 (6) Paid to Date 0.00 Adjustment To Paid To Date 0.00		y 2024 through June		_	
Motor Vehicle Collections	75% of County 4-Mil	Levy		0.00 x .75 =	0.00
Motor Vehicle Collections 0.00 R.E.A. Tax 0.00 R.E.A. Tax 10.00 TOTAL CHARGEABLES 10.00 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 2,765,205.56 (3) Zero if Less Than Zero 2.00 TOTAL 4.00,424.34 (4) ADH Per Capita Transp. Factor 7.00,00 TOTAL 4.00,424.34 (4) ADH Per Capita Transp. Factor 1.285.12 = 136,312.68 A 106.07 Incentive Factor 1.285.12 (Weighted ADM) = 1.36,312.68 B 0.00 Adjusted District Abuses 1.285.12 = 136,312.68 B 0.00 Adjusted District Abuses					0.00
R.E.A. Tax	Gross Production				0.00
TOTAL CHARGEABLES		tions			0.00
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 2,765,205.56 (3) Zero if Less Than Zero					0.00
SALARY INCENTIVE AID	TOTAL CHARGEAB	LES		TOTAL = _	0.00 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 612.49	FOUNDATION AID	TOTAL (Amount	[1] Less Amount [2])	=	2,765,205.56 (3)
(Average Daily Haul x Per Capita x Transportation Factor) 612.49		Zero if Less Than Zero		_	
ADH Per Capita Transp. Factor TOTAL = 40,424.34 (4)	TRANSPORTATION	:			
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.07 Incentive Factor x 1,285.12 = 136,312.68 B. 0.00 Adjusted District Assessed Valuation / 1000 = 0.00 C. Step A (-) Step B = 136,312.68 Step C x 20 Mills = SALARY INCENTIVE AID = 2,726,253.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 5,531,883.50 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	(Average Daily Haul x	Per Capita x Transportation Factor)			
SALARY INCENTIVE AID A. 106.07 Incentive Factor x (Weighted ADM) 1,285.12 (Weighted ADM) = 136,312.68 B. 0.00 Adjusted District Assessed Valuation / 1000 = 0.00 C. Step A (-) Step B = 136,312.68 Step C x 20 Mills = SALARY INCENTIVE AID = 2,726,253.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 5,531,883.50 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 0.00 Recoupments 0.00 0.00 Adjustment To Paid To Date 0.00 0.00	612.49	x 33.00 x 2	.00	TOTAL =	40,424.34 (4)
A. 106.07	ADH	Per Capita Transp	o. Factor	_	
Note	SALARY INCENTIVE	E AID			
B. 0.00 Adjusted District Assessed Valuation / 1000 = 0.00 C. Step A (-) Step B = 136,312.68 Step C x 20 Mills = SALARY INCENTIVE AID = 2,726,253.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 5,531,883.50 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 106.07	Incentive Factor x 1,28	35.12	=	136,312.68
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 2,726,253.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 5,531,883.50 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00		(Weight	ted ADM)	_	
Step C x 20 Mills = 2,726,253.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 5,531,883.50 (6) Paid to Date 0.00 (7) Paid to Date 0.00 (7) Recoupments 0.00 (7) Adjustment To Paid To Date 0.00 (7)	B. 0.00	Adjusted District Assessed Val	uation / 1000	= _	0.00
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 5,531,883.50 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B			= _	136,312.68
Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	= SALAR	Y INCENTIVE AID	=	2,726,253.60 (5)
Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	тот	AL BASIC STATE AID (Amount	t 3 + 4 + 5)	= -	5,531,883.50 (6)
Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00					
Recoupments 0.00 Adjustment To Paid To Date 0.00			Total Adjustm	ents 0.00 (7)	
Adjustment To Paid To Date 0.00			Paid to I	Date 0.00	
			Recoupme	ents 0.00	
TOTAL NET STATE AID (Amount 6 + 7) 5,531,883.50 (8)			Adjustment To Paid To I	Date 0.00	
		TOTAL NET STATE A	ID (Amount 6 + 7	7)	5,531,883.50 (8)

2025 - 2026

FOUNDATION AID	County: 55 - OKLA	AHOMA District: E030 -	HARDING CHARTER PRE	PARATORY SCHOOL
		2025		
	Weighted ADM	Full		
		1,611.02		
High Year	2025			
Weighted ADM	3,611.02 x Foun	dation Aid Factor	2,151.71 =	3,466,447.84 (1)
	INCOME	ABLE		
(Valuations: Up to 11%	,			
Adjusted Valuation *plus	s increased millage because of per	rsonal property tax adjustmer	nt =	0.00
2024-2025 Collections (July 2025)	2024 through June			
75% of County 4-Mill I	_evy	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 Amount [2])	=	3,466,447.84 (3)
	Zero if Less Than Zero			()
TRANSPORTATION:				
(Average Daily Haul x F	Per Capita x Transportation Factor)		
860.79	x 33.00 x 2	2.00	TOTAL =	56,812.14 (4)
ADH	Per Capita Trans	o. Factor		
SALARY INCENTIVE	AID			
A. 106.07	Incentive Factor x 1,6	11.02	=	170,880.89
	(Weigh	ted ADM)		
B. 0.00	Adjusted District Assessed Va	luation / 1000	=	0.00
C. Step A (-) Step B			=	170,880.89
Step C x 20 Mills	= SALAR	Y INCENTIVE AID	=	3,417,617.80 (5)
TOTA	L BASIC STATE AID (Amoun	t 3 + 4 + 5)	=	6,940,877.78 (6)
		Total Adjustme	nts (7)	
		Paid to Da	ate 0.00	
		Recoupme	nts 0.00	
		Adjustment To Paid To Da	ate 0.00	
	TOTAL NET STATE A	(Amount 6 + 7)		6,940,877.78 (8)

2025 - 2026

FOUNDATION AID		Co	ounty: 55 - OKLAHO	MA District: E03	3 - RISE STEAM ACADEMY
			2025		
	Weighted ADM		Full		
			0.00		
High Year	2025			0.454.74	000.054.54.(4)
Weighted ADM		x Foundation A CHARGEABLE OME	id Factor _	2,151.71 =	220,851.51 (1)
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus	increased millage beca	ause of personal pr	roperty tax adjustment	=	0.00
2024-2025 Collections (July 2 2025)	024 through June				3.00
75% of County 4-Mill Lo	evy		0.00	x .75 =	0.00
School Land					0.00
Gross Production					0.00
Motor Vehicle Collectio	ns				0.00
R.E.A. Tax TOTAL CHARGEABLE	· Q			TOTAL	0.00
				TOTAL =	0.00 (2)
FOUNDATION AID T		(Amount [1] Less	s Amount [2])	=	220,851.51 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x Pe	er Capita x Transportat	ion Factor)			
0.00	x 0.00 x	2.00		TOTAL =	0.00 (4)
ADH	Per Capita	Transp. Factor	r		(.,
SALARY INCENTIVE	AID				
A. 106.07	Incentive Factor x	102.64		=	10,887.02
		(Weighted ADN	<u>//)</u>		
B. 0.00	Adjusted District As	sessed Valuation /	1000	=	0.00
C. Step A (-) Step B				=	10,887.02
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	217,740.40 (5)
TOTAL	BASIC STATE AID) (Amount 3 + 4 +	+ 5)	=	438,591.91 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	0.00	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		438,591.91 (8)

2025 - 2026

FOUNDATION AID		Count	ty: 55 - OKLAHOMA	District: G004 - A	STEC CHARTER SCHOOL
			2025		
	Weighted ADM		Full		
			2,444.07		
High Year	2025				
Weighted ADM	<u> </u>	Foundation A	id Factor	2,151.71 =	5,258,929.86 (1)
	SUBTRACT CHA INCOM				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage because	of personal pr	operty tax adjustment	=	0.00
2024-2025 Collections (July 2025)	2024 through June			-	
75% of County 4-Mill I	_evy		0.00	x .75 =	0.00
School Land					0.00
Gross Production					0.00
Motor Vehicle Collecti	ons				0.00
R.E.A. Tax				TOTAL	0.00
TOTAL CHARGEABL	ES			TOTAL =	0.00 (2)
FOUNDATION AID	TOTAL (A	mount [1] Less	Amount [2])	=	5,258,929.86 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportation	Factor)			
1,307.81	x 33.00 x	2.00		TOTAL =	86,315.46 (4)
ADH	Per Capita	Transp. Factor		- 	
SALARY INCENTIVE	AID				
A. 106.07	Incentive Factor x	2,444.07		=	259,242.50
	(Weighted ADM	1)	-	
B. 0.00	Adjusted District Assess	sed Valuation /	1000	= -	0.00
C. Step A (-) Step B				= _	259,242.50
Step C x 20 Mills	= S/	ALARY INCE	NTIVE AID	=	5,184,850.00 (5)
TOTA	L BASIC STATE AID (A	mount 3 + 4 +	- 5)	= _	10,530,095.32 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	0.00	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET STA	ATE AID	(Amount 6 + 7)	<u>-</u>	10,530,095.32 (8)

2025 - 2026

FOUNDATION AID		Cou	nty: 55 - OKLAHOMA	District: G009	- DOVE SCHOOLS OF OKC
			2025		
	Weighted ADM		Full		
			3,448.20		
High Year	2025				
Weighted ADM	3,448.20	x Foundation A	id Factor	2,151.71 =	7,419,526.42 (1)
		CHARGEABLE COME			
(Valuations: Up to 11% -	•	auga of paragnal pr	concrete toy adjustment		
		ause or personal pr	operty tax adjustifient	=	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] Less	Amount [2])	=	7,419,526.42 (3)
	Zero if Less Than Z	lero lero			
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transporta	tion Factor)			
0.00	x 33.00	x 2.00		TOTAL =	0.00 (4)
ADH	Per Capita	Transp. Factor			((,)
SALARY INCENTIVE	4ID				
A. 106.07	Incentive Factor x	3,448.20		=	365,750.57
		(Weighted ADM	1)		
B. 0.00	Adjusted District As	sessed Valuation /	1000	=	0.00
C. Step A (-) Step B				=	365,750.57
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	7,315,011.40 (5)
TOTAL	BASIC STATE All	O (Amount 3 + 4 +	- 5)	=	14,734,537.82 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	0.00	
			Recoupments	0.00	
		Adjust	ment To Paid To Date	0.00	
	TOTAL NET	_	(Amount 6 + 7)		14,734,537.82 (8)
					``

Oklahoma State Department of Education

Allocation Date: 08/08/2025

State Aid Calculation Sheet

2025 - 2026

FOUNDATION AID	County: 55 - O	KLAHOMA D	istrict: G010 - WK J	ACKSON LEADERSHIP	CHARTER ACADEMY
			2025		
	Weighted ADM		Full		
			256.75		
High Year	2025			0.454.74	040 400 07 (4)
Weighted ADM	287.41 SUBTRACT CI		lid Factor	2,151.71 =	618,422.97 (1)
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus	increased millage becau	use of personal pr	roperty tax adjustment	=	0.00
2024-2025 Collections (July 20 2025)	024 through June				
75% of County 4-Mill Le	evy		0.00	<u>0</u> x .75 =	0.00
School Land					0.00
Gross Production					0.00
Motor Vehicle Collectio	ns				0.00
R.E.A. Tax					0.00
TOTAL CHARGEABLE	S			TOTAL =	0.00 (2)
FOUNDATION AID T	OTAL	(Amount [1] Less	Amount [2])	=	618,422.97 (3)
	Zero if Less Than Zer	ro			
TRANSPORTATION:					
(Average Daily Haul x Pe	er Canita y Transnortatio	on Factor)			
				T0T41	
	x 33.00 x			TOTAL =	4,074.84 (4)
ADH	Per Capita	Transp. Factor	r 		
SALARY INCENTIVE A	AID				
A. 106.07	Incentive Factor x	287.41		=	30,485.58
		(Weighted ADN	<u>//)</u>		
B. 0.00	Adjusted District Asse	essed Valuation /	1000	=	0.00
O Ot A () Ot D				=	30,485.58
C. Step A (-) Step B					
	=	SALARY INCE	NTIVE AID	=	609,711.60 (5)
Step C x 20 Mills	= . BASIC STATE AID			=	
Step C x 20 Mills					
Step C x 20 Mills				=	
Step C x 20 Mills			+ 5)	=	
Step C x 20 Mills			+ 5) Total Adjustments	= 0.00 (7) 0.00 (7)	
Step C x 20 Mills		(Amount 3 + 4 +	+ 5) Total Adjustments Paid to Date	= 0.00 (7) e 0.00 s 0.00	609,711.60 (5) 1,232,209.41 (6)

2025 - 2026

FOUNDATION AID	County	/: 55 - OKLAHO	MA District: G011	- HARDING FINE A	ARTS CHARTER ACADEMY
			2025		
	Weighted ADM		Full		
			754.40		
High Year	2025	v Faundation A	id Factor	0 454 74 -	4 602 050 00 (4)
Weighted ADM		x Foundation A CHARGEABLE OME	iid Factoi	2,151.71 =	1,623,250.02 (1)
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus		use of personal pr	operty 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	ns				0.00
R.E.A. Tax TOTAL CHARGEABLE	· C			TOTAL	0.00
				TOTAL =	0.00 (2)
FOUNDATION AID T		(Amount [1] Less	Amount [2])	=	1,623,250.02 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x Pe	er Capita x Transportati	ion Factor)			
433.02	x 33.00 x	2.00		TOTAL =	28,579.32 (4)
ADH	Per Capita	Transp. Factor	r		20,010.02 (4)
SALARY INCENTIVE	AID				
A. 106.07	Incentive Factor x	754.40		=	80,019.21
		(Weighted ADM	1)		, , , , , , , , , , , , , , , , , , ,
B. 0.00	Adjusted District Ass	sessed Valuation /	1000	=	0.00
C. Step A (-) Step B				=	80,019.21
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	1,600,384.20 (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	- 5)	=	3,252,213.54 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	0.00	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		3,252,213.54 (8)

2025 - 2026

2024-2025 Collections (July 2024 through June 2025) 75% of County 4-Mill Levy	FOUNDATION AID		County: 55 - OKLAHOM	A District: G021 - SANTA	A FE SOUTH CHARTER
High Year 2025			2025		
High Year Meighted ADM Meighte		Weighted ADM	Full		
No. No.			8,311.67		
CValuations: Up to 11% - Down to 11%)	=		adation Aid Footon	0.454.74 -	47.004.000.40 (4)
Adjusted Valuation *plus increased millage because of personal property tax adjustment = 0.00 (2024-2025 Collections (July 2024 through June 2025) 75% of County 4-Mill Levy	vveignted ADIVI	SUBTRACT CHARGE		2,151.71 =	17,884,303.46 (1)
2024-2025 Collections (July 2024 through June 2025) 75% of County 4-Mill Levy	(Valuations: Up to 11%	- Down to 11%)			
2024-2025 Collections (July 2024 through June 2025) 75% of County 4-Mill Levy	Adjusted Valuation *plu	s increased millage because of pe	ersonal property tax adjustme	ent =	0.00
School Land 0.00		2024 through June		_	
Gross Production	75% of County 4-Mill	Levy		0.00 x .75 =	0.00
Motor Vehicle Collections 0.00 R.E.A. Tax 0.00 TOTAL CHARGEABLES TOTAL = 0.00 FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 17,884,303.46 Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 2,936.05 x 33.00 x 2.00 TOTAL = 193,779.30 ADH Per Capita Transp. Factor = 881,618.84 SALARY INCENTIVE AID B. 0.00 Adjusted District Assessed Valuation / 1000 = 881,618.84 C. Step A (-) Step B = 881,618.84 SALARY INCENTIVE AID = 17,632,376.86					0.00
R.E.A. Tax					
TOTAL CHARGEABLES		ons			
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 17,884,303.46 Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 2,936.05		EQ		TOTAL	0.00
Zero if Less Than Zero Zero if Less Than Z				=	0.00 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 2,936.05 x 33.00 x 2.00 TOTAL = 193,779.30 ADH Per Capita Transp. Factor Transp. Factor Transp. Factor = 881,618.84 A. 106.07 Incentive Factor x 8,311.67 = 881,618.84 (Weighted ADM) = 0.00 C. Step A (-) Step B = 881,618.84 Step C x 20 Mills = SALARY INCENTIVE AID = 17,632,376.80	FOUNDATION AID	,	t [1] Less Amount [2])	=	17,884,303.46 (3)
(Average Daily Haul x Per Capita x Transportation Factor) 2,936.05 x 33.00 x 2.00 TOTAL = 193,779.30 ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.07 Incentive Factor x 8,311.67 (Weighted ADM) = 881,618.84 B. 0.00 Adjusted District Assessed Valuation / 1000 = 0.00 C. Step A (-) Step B = 881,618.84 Step C x 20 Mills = SALARY INCENTIVE AID = 17,632,376.80		Zero if Less Than Zero			
2,936.05 x 33.00 x 2.00 TOTAL = 193,779.30 ADH Per Capita Transp. Factor SALARY INCENTIVE AID = 881,618.84 A. 106.07 Incentive Factor x 8,311.67 = 881,618.84 (Weighted ADM) = 0.00 C. Step A (-) Step B = 881,618.84 Step C x 20 Mills = SALARY INCENTIVE AID = 17,632,376.80	TRANSPORTATION:				
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.07 Incentive Factor x 8,311.67 = 881,618.84 (Weighted ADM) B. 0.00 Adjusted District Assessed Valuation / 1000 = 0.00 C. Step A (-) Step B = 881,618.84 Step C x 20 Mills = SALARY INCENTIVE AID = 17,632,376.80	(Average Daily Haul x	Per Capita x Transportation Factor	r)		
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.07 Incentive Factor x 8,311.67 = 881,618.84 (Weighted ADM) B. 0.00 Adjusted District Assessed Valuation / 1000 = 0.00 C. Step A (-) Step B = 881,618.84 Step C x 20 Mills = SALARY INCENTIVE AID = 17,632,376.80	2,936.05	x 33.00 x	2.00	TOTAL =	193,779.30 (4)
A. 106.07	ADH	Per Capita Trans	sp. Factor	_	, ,
B. 0.00 Adjusted District Assessed Valuation / 1000 = 0.00 C. Step A (-) Step B = 881,618.84 Step C x 20 Mills = SALARY INCENTIVE AID = 17,632,376.80	SALARY INCENTIVE	AID			
B. 0.00 Adjusted District Assessed Valuation / 1000 = 0.00 C. Step A (-) Step B = 881,618.84 Step C x 20 Mills = SALARY INCENTIVE AID = 17,632,376.80	A. 106.07	Incentive Factor x 8,3	311.67	=	881,618.84
C. Step A (-) Step B = 881,618.84 Step C x 20 Mills = SALARY INCENTIVE AID = 17,632,376.80		(Weigh	hted ADM)		
Step C x 20 Mills = SALARY INCENTIVE AID = 17,632,376.80	B. 0.00	Adjusted District Assessed Va	aluation / 1000	=	0.00
·	C. Step A (-) Step B			=	881,618.84
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 35,710,459.56	Step C x 20 Mills	= SALAR	RY INCENTIVE AID	=	17,632,376.80 (5)
	TOTA	L BASIC STATE AID (Amou	nt 3 + 4 + 5)	=	35,710,459.56 (6)
Total Adjustments(7)			Total Adjustme	ents 0.00 (7)	
Paid to Date 0.00			Paid to D	Oate 0.00	
Recoupments 0.00			Recoupme	ents 0.00	
Adjustment To Paid To Date 0.00			Adjustment To Paid To D	Oate 0.00	
TOTAL NET STATE AID (Amount 6 + 7) 35,710,459.56		TOTAL NET STATE	AID (Amount 6 + 7)		35,710,459.56 (8)

2025 - 2026

ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.07 Incentive Factor x 33,349.37 (Weighted ADM) = 3,537,367.6 B. 1,292,891,853.37 Adjusted District Assessed Valuation / 1000 = 1,292,891.8 C. Step A (-) Step B = 2,244,475.8 Step C x 20 Mills = SALARY INCENTIVE AID = 44,889,516.6 TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 80,159,658.1 Total Adjustments 0.00 (7) Paid to Date Recoupments 0.00 Adjustment To Paid To Date 0.00	FOUNDATION AID			County: 55	- OKLAHOMA	District: I001 - PUT	NAM CITY
High Year 2025				2025			
High Year 2025 33,349.37 x Foundation Aid Factor 2,151.71 = 71,758,172.95		Weighted ADM		Full			
Velighted ADM 33,349.37 X Foundation Aid Factor 2,151.71 = 71,758,172.93				33,349.37			
SUBTRACT CHARGEABLE INCOME	-					_,	= (4)
(Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal properly tax adjustment = 21,280,999,99,99,99,99,99,99,99,99,99,99,99,9	Weighted ADM			aid Factor	2,151.71	= /1,/5	8,172.92 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment = 21,280,999.99 2024,2025 Collections (July 2024 through June 2025) 75% of County 4-Mill Levy							
2024-2025 Collections (July 2024 through June 2025) 75% of County 4-Mill Levy 6,460,513.66 x.75 = 4,845,385.2 75% of County 4-Mill Levy 6,460,513.66 x.75 = 4,845,385.2 School Land 3,194,662.3 Gross Production 160,108.1 Motor Vehicle Collections 7,391,786.2 R.E.A. Tax 0.00 TOTAL CHARGEABLES TOTAL 36,872,841.7 FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 34,885,331.1 Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 5,830.46 x 33.00 x 2.00 TOTAL 384,885,331.1 ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 108.07 Incentive Factor x 33,349.37 (Weighted ADM) B. 1,292,891,853.37 Adjusted District Assessed Valuation / 1000 = 1,292,891.8 Step C x 20 Mills = SALARY INCENTIVE AID = 44,889,516.6 TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 80,159,658.1							
75% of County 4-Mill Levy	Adjusted Valuation *plus	s increased millage beca	use of personal pr	roperty tax adjustment		= 21,28	0,999.91
School Land 3,194,562.3 Gross Production 160,108.1		2024 through June					
Gross Production	-	_evy		6,460,513.66	S x .75		
Motor Vehicle Collections 7,391,786.2							
R.E.A. Tax							
TOTAL CHARGEABLES		ons				7,39	
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 34,885,331.1 Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 5,830.46		FS			TOTAL		
Zero if Less Than Zero Zero if Less Than Z					TOTAL	= 36,87	2,841.78 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 5,830.46	FOUNDATION AID			s Amount [2])		= 34,88	5,331.14 (3)
(Average Daily Haul x Per Capita x Transportation Factor) 5,830.46 x 33.00 x 2.00 TOTAL = 384,810.3 ADH Per Capita Transp. Factor SALARY INCENTIVE AID B. 1,292,891,853.37 Adjusted District Assessed Valuation / 1000 = 1,292,891.8 C. Step A (-) Step B = 2,244,475.8 Step C x 20 Mills = SALARY INCENTIVE AID = 44,889,516.6 TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 80,159,658.1 Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00		Zero if Less Than Ze	ero				
5,830.46 x 33.00 x 2.00 TOTAL = 384,810.3 ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.07 Incentive Factor x 33,349.37 (Weighted ADM) = 3,537,367.6 B. 1,292,891,853.37 Adjusted District Assessed Valuation / 1000 = 1,292,891.8 C. Step A (-) Step B = 2,244,475.8 SALARY INCENTIVE AID = 44,889,516.6 TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 44,889,516.6 Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	TRANSPORTATION:						
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.07 Incentive Factor x 33,349.37	(Average Daily Haul x F	Per Capita x Transportati	on Factor)				
SALARY INCENTIVE AID A. 106.07 Incentive Factor x 33,349.37 (Weighted ADM) = 3,537,367.6 B. 1,292,891,853.37 Adjusted District Assessed Valuation / 1000 = 1,292,891.8 C. Step A (-) Step B = 2,244,475.8 Step C x 20 Mills = SALARY INCENTIVE AID = 44,889,516.6 TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 80,159,658.1 Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	5,830.46	x 33.00 x	2.00		TOTAL	= 38	4,810.36 (4)
A. 106.07 Incentive Factor x 33,349.37 = 3,537,367.6 B. 1,292,891,853.37 Adjusted District Assessed Valuation / 1000 = 1,292,891.8 C. Step A (-) Step B = 2,244,475.8 Step C x 20 Mills = SALARY INCENTIVE AID = 44,889,516.6 TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 80,159,658.1 Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	ADH	Per Capita	Transp. Factor				
(Weighted ADM) B. 1,292,891,853.37 Adjusted District Assessed Valuation / 1000 = 1,292,891.8 C. Step A (-) Step B = 2,244,475.8 Step C x 20 Mills = SALARY INCENTIVE AID = 44,889,516.6 TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 80,159,658.1 Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	SALARY INCENTIVE	AID					
B. 1,292,891,853.37 Adjusted District Assessed Valuation / 1000 = 1,292,891.85 C. Step A (-) Step B = 2,244,475.85 Step C x 20 Mills = SALARY INCENTIVE AID = 44,889,516.65 TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 80,159,658.15 Total Adjustments	A. 106.07	Incentive Factor x	33,349.37			= 3,53	7,367.68
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 44,889,516.6 TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 80,159,658.1 Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00			(Weighted ADM	<u>//)</u>			
Step C x 20 Mills = \$A4,889,516.6 TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = \$80,159,658.1 Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	B. 1,292,891,853.37	Adjusted District Ass	essed Valuation /	1000		= 1,292	2,891.85
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 80,159,658.1 Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B					= 2,24	4,475.83
Total Adjustments	Step C x 20 Mills	=	SALARY INCE	NTIVE AID		= 44,889	9,516.60 (5)
Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	ТОТА	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)		= 80,15	9,658.10 (6)
Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00							
Recoupments 0.00 Adjustment To Paid To Date 0.00				Total Adjustments	0.00	(7)	
Adjustment To Paid To Date 0.00				Paid to Date	0.00		
				Recoupments	0.00		
TOTAL NET STATE AID (Amount 6 ± 7) 90 450 650 4			Adjust	tment To Paid To Date	0.00		
(Alliquit 6 + 7) 60,159,050.1		TOTAL NET	STATE AID	(Amount 6 + 7)		80,159	9,658.10 (8)

2025 - 2026

Note	FOUNDATION AID			Cou	nty: 55 - OKLAHOMA	District: I003 - LUTHER
High Year 2025 Weighted ADM 2017ACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation 'plus increased millage because of personal property tax adjustment = 1,924,180.48 2024-2025 Collections (July 2024 through June 2025) 2025 School Land				2025		
High Year 1,304 2 x Foundation Aid Factor 2,151.71 = 2,806,346.25 (1)		Weighted ADM		Full		
Neighted ADM				1,304.24		
Cyaluations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased milliage because of personal property tax adjustment 1,924,180.48 2024-2025 Collections (July 2024 through June 2025) 2025-2025 Collections (July 2024 through June 2025) 75% of County 4-Mill Levy 300,707.62 x.75 225,530.72 School Land 149,033.78 Gross Production 7,467.98 Motor Vehicle Collections 345,648.42 R.E.A. Tax 229,821.82 TOTAL CHARGEABLES TOTAL 2 2,881,299.20 Common College Collection 2,281,299.20 FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) 2 (2,881,299.20 FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) 2 (2,881,299.20 TRANSPORTATION: (Amount [1] Less Amount [2]) 2 (2,881,299.20 FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) 2 (2,881,299.20 FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) 2 (2,881,299.20 FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) 2 (2,881,299.20 FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) 2 (2,881,299.20 FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) 2 (2,881,299.20 FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) 2 (2,881,299.20 FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) 2 (2,881,299.20 FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) 2 (2,881,299.20 FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) 2 (2,881,299.20 FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) 2 (2,881,299.20 FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) 2 (2,881,299.20 FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) 2 (2,881,299.20 FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) 2 (2,881,299.20 FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) 2 (2,881,299.20 FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) 2 (2,881,299.20 FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) 2 (2,881,299.20 FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) 2 (2,881,299.20 FOUNDATION AID TOTAL (Amo	=				0.454.54	0.000.040.05 (4)
Cyaluations: Up to 11% - Down to 11%	Weighted ADM			aid Factor	2,151.71 =	2,806,346.25 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment						
1,924,161,48 1,924,161,48 1,924,161,48 1,924,161,48 1,924,161,48 1,924,161,48 1,924,161,48 1,924,161,48 1,924,161,48 1,924,161,48 1,924,161,48 1,924,161,48 1,924,161,48 1,924,161,48 1,924,181,48 1,92						
75% of County 4-Mill Levy 300,707.62 x.75 = 225,530.72 School Land 149,033.78 Gross Production 7,467.98 Motor Vehicle Collections 345,264.42 R.E.A. Tax 229,821.82 TOTAL CHARGEABLES TOTAL 229,821.82 TOTAL CHARGEABLES TOTAL 310 TOTAL 3276 if Less Than Zero 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) 604.80 x 64.00 x 2.00 TOTAL 3 77,414.40 (4) ADH Per Capita Transportation A. 106.07 Incentive Factor x 1,304.24 (Weighted ADM) B. 116,562,334.04 Adjusted District Assessed Valuation / 1000 = 116,562.33 C. Step A (-) Step B = SALARY INCENTIVE AID Step C x 20 Mills = SALARY INCENTIVE AID = 21,778.41 Step C x 20 Mills = SALARY INCENTIVE AID = 313,340.74 TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 512,982.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 512,982.60 (6)	Adjusted Valuation *plus	s increased millage beca	use of personal pr	roperty tax adjustment	=	1,924,180.48
School Land 149,033.78 Gross Production 7,467.98 Motor Vehicle Collections 345,264.42 R.E.A. Tax 229,821.82 TOTAL CHARGEABLES TOTAL (Amount [1] Less Amount [2]) = 0.00 (3) TOTAL (Amount [1] Less Amount [2]) = 0.00 (3) TOTAL (Amount [1] Less Amount [2]) = 0.00 (3) TOTAL (Average Daily Haul x Per Capita x Transportation Factor) (Average Daily Haul x Per Capita x Transportation Factor) TOTAL = 0.00 (3) TOTAL (Amount [1] Less Amount [2]) = 0.00 (3) TOTAL = 0.00 (3) TOTAL (Average Daily Haul x Per Capita x Transportation Factor) TOTAL = 0.00 (4) TOTAL = 0.00 (4) TOTAL (Average Daily Haul x Per Capita x Transportation Factor) TOTAL = 0.00 (4) TOTAL = 0.00 (4) TOTAL = 0.00 (5) TOTAL = 0.00 (6) TOTAL = 0.00 (7)		2024 through June			_	
Motor Vehicle Collections	-	Levy		300,707.6	<u>2</u> x .75 =	225,530.72
Motor Vehicle Collections R.E.A. Tax 229,821.82 TOTAL CHARGEABLES TOTAL CHARGEABLES Amount [1] Less Amount [2] 2,881,299.20 (2) 20 20 30 30 30 30 30 30						
R.E.A. Tax						,
TOTAL CHARGEABLES		ons				•
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 0.00 [3] Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 604.80 x 64.00 x 2.00 TOTAL = 77,414.40 [4] ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.07 Incentive Factor x 1,304.24 (Weighted ADM) B. 116,562,334.04 Adjusted District Assessed Valuation / 1000 = 116,562.33 C. Step A (-) Step B = 21,778.41 Step C x 20 Mills = SALARY INCENTIVE AID = 435,568.20 [5] TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 512,982.60 [6]		ES			TOTAL	
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor)			/A		= _	2,881,299.20 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 604.80	FOUNDATION AID		`	s Amount [2])	= _	0.00 (3)
Average Daily Haul x Per Capita x Transportation Factor		Zero if Less Than Ze	ro			
Rough	TRANSPORTATION:					
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.07 Incentive Factor x 1,304.24	(Average Daily Haul x F	Per Capita x Transportati	on Factor)			
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.07 Incentive Factor x 1,304.24	604.80	x 64.00 x	2.00		TOTAL =	77,414.40 (4)
A. 106.07 Incentive Factor x 1,304.24	ADH	Per Capita	Transp. Factor		_	
(Weighted ADM) B. 116,562,334.04 Adjusted District Assessed Valuation / 1000 = 116,562.33 C. Step A (-) Step B = 21,778.41 Step C x 20 Mills = SALARY INCENTIVE AID = 435,568.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 512,982.60 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	SALARY INCENTIVE	AID				
B. 116,562,334.04 Adjusted District Assessed Valuation / 1000 = 116,562.33 C. Step A (-) Step B = 21,778.41 Step C x 20 Mills = SALARY INCENTIVE AID = 435,568.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 512,982.60 (6) Total Adjustments	A. 106.07	Incentive Factor x	1,304.24		= _	138,340.74
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 435,568.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 512,982.60 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00			(Weighted ADN	<i>M</i>)		
Step C x 20 Mills = \$435,568.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = \$512,982.60 (6) Total Adjustments Paid to Date O.00 0.00 (7) Paid to Date Recoupments Adjustment To Paid To Date O.00 0.00 0.00	B. 116,562,334.04	Adjusted District Ass	essed Valuation /	1000	= _	116,562.33
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 512,982.60 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				= _	21,778.41
Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	435,568.20 (5)
Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	TOTA	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	= _	512,982.60 (6)
Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00						
Recoupments 0.00 Adjustment To Paid To Date 0.00				Total Adjustment	s(7)	
Adjustment To Paid To Date 0.00				Paid to Dat	e 0.00	
				Recoupment	s	
TOTAL NET STATE AID (Amount 6 + 7) 512,982.60 (8)			Adjust	tment To Paid To Dat	e 0.00	
		TOTAL NET S	STATE AID	(Amount 6 + 7)		512,982.60 (8)

2025 - 2026

FOUNDATION AID		Cou	nty: 55 - OKLAHOMA	District: I004 -	CHOCTAW-NICOMA PARK
			2025		
	Weighted ADM		Full		
			9,302.44		
High Year	2025			0.454.54	22 242 452 45 (4)
Weighted ADM	9,302.44 x SUBTRACT CH. INCOI		id Factor	2,151.71 =	20,016,153.17 (1)
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus i	ncreased millage becaus	e of personal pr	operty tax adjustment	=	5,327,240.88
2024-2025 Collections (July 20 2025)	024 through June				
75% of County 4-Mill Le	evy		2,045,195.87 x	.75 =	1,533,896.90
School Land					1,014,223.38
Gross Production					50,830.07
Motor Vehicle Collection	าร				2,347,283.53
R.E.A. Tax TOTAL CHARGEABLE	6			TOTAL	32,596.70
				TOTAL =	10,306,071.46 (2)
FOUNDATION AID T	OTAL (/	Amount [1] Less	Amount [2])	=	9,710,081.71 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x Pe	er 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 A	.ID				
A. 106.07	Incentive Factor x	9,302.44		=	986,709.81
		(Weighted ADM	1)		
B. 315,034,942.77	Adjusted District Asses	sed Valuation /	1000	=	315,034.94
C. Step A (-) Step B				=	671,674.87
Step C x 20 Mills	= S	ALARY INCE	NTIVE AID	=	13,433,497.40 (5)
TOTAL	BASIC STATE AID (Amount 3 + 4 +	- 5)	=	23,413,899.27 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	0.00	
			Recoupments	0.00	
			ment To Paid To Date	0.00	
	TOTAL NET ST	ATE AID	(Amount 6 + 7)		23,413,899.27 (8)

2025 - 2026

FOUNDATION AID			County: 5	55 - OKLAHOMA	District: I006 - DEER CREEK
	Mainhard ADM				
	Weighted ADM		Full 12,120.60		
High Year	2025		12,120.00		
Weighted ADM	12,120.60	x Foundation A	aid Factor	2,151.71	= 26,080,016.23 (1)
	SUBTRACT C				
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus in	ncreased millage becar	use of personal pr	roperty tax adjustment	:	= 11,923,191.76
2024-2025 Collections (July 20 2025)	24 through June				
75% of County 4-Mill Le	vy		2,872,179.08	8 x .75	= 2,154,134.31
School Land					1,424,079.75
Gross Production					71,342.31
Motor Vehicle Collection R.E.A. Tax	18				3,304,191.21 14,654.55
TOTAL CHARGEABLES	S			TOTAL	
		(Amount [4] 000	Amount [2]	101712	= 18,891,593.89 (2)
FOUNDATION AID TO		(Amount [1] Less	s Amount (2))	:	7,188,422.34 (3)
	Zero if Less Than Ze	ro			
TRANSPORTATION:					
(Average Daily Haul x Pe	r Capita x Transportation	on Factor)			
6,481.84	x 33.00 x	2.00		TOTAL	= 427,801.44 (4)
ADH	Per Capita	Transp. Factor	 r		(,
SALARY INCENTIVE A	ID				
A. 106.07	Incentive Factor x	12,120.60		:	= 1,285,632.04
		(Weighted ADN	<u>//)</u>		
B. 710,594,552.86	Adjusted District Ass	essed Valuation /	1000		= 710,594.55
C. Step A (-) Step B				:	575,037.49
Step C x 20 Mills =	=	SALARY INCE	NTIVE AID	:	= 11,500,749.80 (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	+ 5)		= 19,116,973.58 (6)
			Total Adjustments	s <u>0.00</u>	(7)
			Paid to Date	e 0.00	
			Recoupments	s 0.00	
		Adjust	tment To Paid To Date	e 0.00	
	TOTAL NET S		(Amount 6 + 7)		

2025 - 2026

FOUNDATION AID			Cour	nty: 55 - OKLAHOMA	District: I007 - HARRAH
			2025		
	Weighted ADM		Full		
			3,236.86		
High Year	2025				
Weighted ADM	3,236.86		aid Factor	2,151.71 =	6,964,784.03 (1)
	SUBTRACT CH INCO				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage becaus	se of personal p	roperty tax adjustment	=	1,729,353.84
2024-2025 Collections (July 2025)	2024 through June			_	
75% of County 4-Mill	_evy		747,058.32	<u>2</u> x .75 =	560,293.74
School Land					371,284.99
Gross Production					18,617.61
Motor Vehicle Collecti	ons				856,431.62
R.E.A. Tax					62,816.76
TOTAL CHARGEABL	ES			TOTAL =	3,598,798.56 (2)
FOUNDATION AID	TOTAL (Amount [1] Less	s Amount [2])	= _	3,365,985.47 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x I	Per Capita x Transportation	n Factor)			
1,527.51	x 33.00 x	2.00		TOTAL =	100,815.66 (4)
ADH	Per Capita	Transp. Facto	r	_	
SALARY INCENTIVE	AID				
A. 106.07	Incentive Factor x	3,236.86		=	343,333.74
	_	(Weighted ADN	<u>//)</u>	_	
B. 108,676,876.80	Adjusted District Asse	ssed Valuation /	1000	= _	108,676.88
C. Step A (-) Step B				= _	234,656.86
Step C x 20 Mills	= \$	SALARY INCE	NTIVE AID	= _	4,693,137.20 (5)
ТОТА	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	8,159,938.33 (6)
			Total Adjustments	s <u>0.00</u> (7)	
			Paid to Date	e 0.00	
			Recoupments	s	
		Adjus	tment To Paid To Date	e 0.00	
	TOTAL NET ST	TATE AID	(Amount 6 + 7)	_	8,159,938.33 (8)

2025 - 2026

Weighted ADM Full 1,789.5 High Year 2025 Weighted ADM 1,789.51 x Foundation Aid Factor SUBTRACT CHARGEABLE	
1,789.5 High Year 2025 Weighted ADM 1,789.51 x Foundation Aid Factor SUBTRACT CHARGEABLE	
High Year 2025 Weighted ADM 1,789.51 x Foundation Aid Factor SUBTRACT CHARGEABLE	
Weighted ADM 1,789.51 x Foundation Aid Factor SUBTRACT CHARGEABLE	1
SUBTRACT CHARGEABLE	
	2,151.71 = 3,850,506.56 (1)
INCOME	
(Valuations: Up to 11% - Down to 11%)	
Adjusted Valuation *plus increased millage because of personal property tax adjust	ment = 1,054,770.31
2024-2025 Collections (July 2024 through June 2025)	
75% of County 4-Mill Levy 405,4	467.02 x .75 = 304,100.27
School Land	201,145.42
Gross Production	10,081.61
Motor Vehicle Collections	465,310.28
R.E.A. Tax TOTAL CHARGEABLES	13,070.96 TOTAL
	=
FOUNDATION AID TOTAL (Amount [1] Less Amount [2])	= 1,802,027.71 (3)
Zero if Less Than Zero	
TRANSPORTATION:	
(Average Daily Haul x Per Capita x Transportation Factor)	
801.65 x 33.00 x 2.00	TOTAL = 52,908.90 (4)
ADH Per Capita Transp. Factor	
SALARY INCENTIVE AID	
A. 106.07 Incentive Factor x 1,789.51	= 189,813.33
(Weighted ADM)	
B. 63,425,755.21 Adjusted District Assessed Valuation / 1000	= 63,425.76
C. Step A (-) Step B	= 126,387.57
Step C x 20 Mills = SALARY INCENTIVE AID	= 2,527,751.40 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	= 4,382,688.01 (6)
Total Adjust	ments(7)
Paid to	o Date
Recoup	ments0.00
Adjustment To Paid To	o Date
TOTAL NET STATE AID (Amount 6 +	4,382,688.01 (8)

2025 - 2026

Neighted ADM	FOUNDATION AID			Coun	ity: 55 - OKLAHOMA	District: I012 - EDMOND
High Year 2025 20				2025		
High Year 10.08 1.08 1.17 x Foundation Aid Factor 2,151.71 x 87,942,905.20 (1)		Weighted ADM		Full		
Note				40,871.17		
Companies	=					
Valuations: Up to 11% - Down to 11% Adjusted Valuation *plus increased millage because of personal property tax adjustment \$	Weighted ADM			Aid Factor	2,151.71 =	87,942,905.20 (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 9,382,022.97 x.75 = 7,036,517.23 75% of County 4-Mill Levy 9,382,022.97 x.75 = 7,036,517.23 75% of County 4-Mill Levy 9,382,022.97 x.75 = 7,036,517.23 75% of County 4-Mill Levy 10,052,058.89 75% of County 4-Mill Levy 10,052,058 75% of County 4-Mi	(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 10,752,508.68 R.E.A. Tax 15,384.22 TOTAL CHARGEABLES TOTAL 6,899,284.49 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 19,049,620.71 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 16,382.84 x 33.00 x 2.00 TOTAL 1 1,081,927.44 (4) ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.07 Incentive Factor x 40,871.17	Adjusted Valuation *plus	s increased millage beca	use of personal pr	roperty tax adjustment	=	46,206,126.55
School Land		2024 through June			_	
Motor Vehicle Collections	75% of County 4-Mill	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]) = 19,049,620,71 (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]) = 19,049,620.71 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 16,392.84		EQ.			TOTAL	
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor)			/A		= _	68,893,284.49 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 16,392.84	FOUNDATION AID			s Amount [2])	= _	19,049,620.71 (3)
(Average Daily Haul x Per Capita x Transportation Factor) 16,392.84		Zero if Less Than Ze	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. 106.07 Incentive Factor x 40,871.17 = 4,335,205.00 B. 2,731,306,033.23 Adjusted District Assessed Valuation / 1000 = 2,731,306.03 C. Step A (-) Step B = 1,603,898.97 Step C x 20 Mills = SALARY INCENTIVE AID = 32,077,979.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 52,209,527.55 (6) Total Adjustments 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	(Average Daily Haul x F	Per Capita x Transportat	ion Factor)			
ADH Per Capita Transp. Factor SALARY INCENTIVE AID = 4,335,205.00 B. 2,731,306,033.23 Adjusted District Assessed Valuation / 1000 = 2,731,306.03 C. Step A (-) Step B = 1,603,898.97 Step C x 20 Mills = 32,077,979.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 52,209,527.55 (6) Total Adjustments	16,392.84	x 33.00 x	2.00		TOTAL =	1,081,927.44 (4)
A. 106.07	ADH	Per Capita	Transp. Factor	r	_	
No. 2,731,306,033.23 Adjusted District Assessed Valuation / 1000 = 2,731,306.03	SALARY INCENTIVE	AID			. —	
B. 2,731,306,033.23 Adjusted District Assessed Valuation / 1000 = 2,731,306.03 C. Step A (-) Step B = 1,603,898.97 Step C x 20 Mills = SALARY INCENTIVE AID = 32,077,979.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 52,209,527.55 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 106.07	Incentive Factor x	40,871.17		=	4,335,205.00
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 32,077,979.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 52,209,527.55 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00			(Weighted ADN	<u>M)</u>	_	
Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 32,077,979.40 (5) Total Adjustments Paid to Date Recoupments Adjustment To Paid To Date Adjustment To Paid To Date 0.00 0.00 (7)	B. 2,731,306,033.23	Adjusted District Ass	sessed Valuation /	1000	= _	2,731,306.03
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 52,209,527.55 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				= _	1,603,898.97
Total Adjustments	Step C x 20 Mills	=	SALARY INCE	NTIVE AID	= _	32,077,979.40 (5)
Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	TOTA	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	= _	52,209,527.55 (6)
Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00						
Recoupments 0.00 Adjustment To Paid To Date 0.00				Total Adjustment	s <u>0.00</u> (7)	
Adjustment To Paid To Date 0.00				Paid to Date	e 0.00	
				Recoupments	s 0.00	
TOTAL NET STATE AID (Amount 6 + 7) 52,209,527.55 (8)			Adjust	tment To Paid To Date	e 0.00	
		TOTAL NET	STATE AID	(Amount 6 + 7)	_	52,209,527.55 (8)

2025 - 2026

FOUNDATION AID			County	: 55 - OKLAHOMA	District: I037 - MILLWOOD
			2025		
	Weighted ADM		Full		
			1,650.69		
High Year	2025			0.454.74	0.554.000.40.74
Weighted ADM	1,650.69 x SUBTRACT CHA	Foundation A	lid Factor	2,151.71 =	3,551,806.18 (1)
	INCOM				
(Valuations: Up to 11%					
Adjusted Valuation *plus	s increased millage because	e of personal pr	operty tax adjustment	=	939,973.61
2024-2025 Collections (July 2025)	2024 through June				
75% of County 4-Mill	_evy		382,304.33	<u>3</u> x .75 =	286,728.25
School Land					189,963.95
Gross Production					9,523.45
Motor Vehicle Collecti	ons				438,775.23
R.E.A. Tax					0.00
TOTAL CHARGEABL	ES			TOTAL =	1,864,964.49 (2)
FOUNDATION AID	TOTAL (A	mount [1] Less	Amount [2])	=	1,686,841.69 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportation	Factor)			
902.63	x 33.00 x	2.00		TOTAL =	59,573.58 (4)
ADH	Per Capita	Transp. Factor	<u> </u>		
SALARY INCENTIVE	AID				
A. 106.07	Incentive Factor x	1,650.69		=	175,088.69
	_	(Weighted ADM	1)		
B. 59,341,768.24	Adjusted District Asses	sed Valuation /	1000	=	59,341.77
C. Step A (-) Step B				=	115,746.92
Step C x 20 Mills	= S	ALARY INCE	NTIVE AID	=	2,314,938.40 (5)
TOTA	L BASIC STATE AID (A	Amount 3 + 4 +	- 5)	=	4,061,353.67 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	e 0.00	
			Recoupments	s 0.00	
		Adjust	tment To Paid To Date	e0.00	
	TOTAL NET ST	ATE AID	(Amount 6 + 7)		4,061,353.67 (8)

2025 - 2026

FOUNDATION AID			County: 55 - OKL	AHOMA	District:	1041 - WESTERN HEIGHTS
			2025			
We	eighted ADM		Full 5,033.63			
High Year	2025					
Weighted ADM	5,033.63 SUBTRACT C		id Factor	2,	151.71 =	10,830,912.01 (1)
(Valuations: Up to 11% - Down Adjusted Valuation *plus increa	*	use of personal pr	operty tax adjustment		_	7 442 047 00
2024-2025 Collections (July 2024 thr 2025)					=	7,413,017.28
75% of County 4-Mill Levy School Land Gross Production Motor Vehicle Collections			974,537.48	3 x .75	=	730,903.11 482,145.12 24,154.15 1,118,664.34
R.E.A. Tax TOTAL CHARGEABLES				TOT	ΔL	0.00
FOUNDATION AID TOTA	ı	(Amount [1] Less	Amount [2])		=	9,768,884.00 (2)
	ro if Less Than Ze		, (= <u>1</u>)		=	1,062,028.01 (3)
TRANSPORTATION:	10 II 2000 THAIT 20					
(Average Daily Haul x Per Cap	nita x Transportatio	on Factor)				
1,837.02 x	33.00 x			тоти	ΔΙ	
ADH	Per Capita	Transp. Factor	<u> </u>		· - =	121,243.32 (4)
SALARY INCENTIVE AID						
A. 106.07 Inc	centive Factor x	5,033.63 (Weighted ADM	1)		=	533,917.13
B. 485,462,821.41 Adj	justed District Ass	essed Valuation /	1000		=	485,462.82
C. Step A (-) Step B					=	48,454.31
Step C x 20 Mills =		SALARY INCE	NTIVE AID		=	969,086.20 (5)
TOTAL BAS	SIC STATE AID	(Amount 3 + 4 +	5)		=	2,152,357.53 (6)
			Total Adjustments	·	0.00 (7)	
			Paid to Date)	0.00	
			Recoupments	3	0.00	
		Adjust	ment To Paid To Date		0.00	
	TOTAL NET S	STATE AID	(Amount 6 + 7)		_	2,152,357.53 (8)

2025 - 2026

FOUNDATION AID		Cou	ınty: 55 - OKLAHO	MA District: 105	2 - MIDWEST CITY-DEL	CITY
			2025			
	Weighted ADM		Full			
			19,742.50			
High Year	2025					
Weighted ADM	19,742.50	x Foundation Aid	d Factor	2,151.71 =	42,480,134.	68 (1)
		HARGEABLE OME				
(Valuations: Up to 11% -	Down to 11%)					
Adjusted Valuation *plus		use of personal pro	perty tax adjustment	_	= 11,037,581.	02
2024-2025 Collections (July 20 2025)	024 through June			-	11,037,301.	
75% of County 4-Mill Le	evy		4,289,675.07	x .75 =	3,217,256.	30
School Land				-	2,126,311.	11
Gross Production					106,583.	30
Motor Vehicle Collection	ns				4,915,583.	94
R.E.A. Tax					74,425.	31
TOTAL CHARGEABLE	S			TOTAL	21,477,741.	58 (2)
FOUNDATION AID T	OTAL	(Amount [1] Less	Amount [2])	=	= 21,002,393.	10 (3)
	Zero if Less Than Ze	ero				— ` ′
TRANSPORTATION:						
(Average Daily Haul x Pe	er Capita x Transportati	ion Factor)				
6,651.44	x 33.00 x	2.00		TOTAL	400.005	o
ADH	Per Capita	Transp. Factor	_	=	438,995.	<u>J4</u> (4)
SALARY INCENTIVE A	AID					
A. 106.07	Incentive Factor x	19,742.50		=	2,094,086.	98
		(Weighted ADM))			_
B. 684,016,929.42	Adjusted District Ass	sessed Valuation / 1	1000	=	684,016.	93
C. Step A (-) Step B				=	1,410,070.	05
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	28,201,401.	00 (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	5)	=	49,642,789.	14 (6)
			Total Adjustments	0.00	7)	
			Paid to Date	0.00		
			Recoupments	0.00		
		Adjustr	ment To Paid To Date	0.00		
	TOTAL NET	STATE AID	(Amount 6 + 7)		49,642,789.	14 (8)

2025 - 2026

Weighted ADM High Year 2025 Weighted ADM 2,264.92 SUBTRACT CHARGEABLE	2025 Full 2,264.92 Factor	2,151.7		
High Year 2025 Weighted ADM 2,264.92 x Foundation Aid	2,264.92	2 151 7		
Weighted ADM 2,264.92 x Foundation Aid		2 151 7		
Weighted ADM 2,264.92 x Foundation Aid	Factor -	2 151 7		
	-	/ 131 /	1 _	4 072 454 04 (4)
INCOME		2,101.1		4,873,451.01 (1)
(Valuations: Up to 11% - Down to 11%)				
Adjusted Valuation *plus increased millage because of personal prop	erty tax adjustment		=	1,142,343.25
2024-2025 Collections (July 2024 through June 2025)				1,112,010.20
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 Collections				508,038.01
R.E.A. Tax TOTAL CHARGEABLES		TOTAL		0.00
		TOTAL	=	2,211,417.81 (2)
FOUNDATION AID TOTAL (Amount [1] Less Ar	mount [2])		=	2,662,033.20 (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. 106.07 Incentive Factor x2,264.92	_		=	240,240.06
(Weighted ADM)				
B. 75,802,472.12 Adjusted District Assessed Valuation / 10	00		=	75,802.47
C. Step A (-) Step B			=	164,437.59
Step C x 20 Mills = SALARY INCENT	TIVE AID		=	3,288,751.80 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	1		=	6,018,398.04 (6)
	Total Adjustments	0.0	0 (7)	
	Paid to Date	0.0	0	
	Recoupments	0.0	0	
Adjustmo	ent To Paid To Date	0.0	0	
TOTAL NET STATE AID	(Amount 6 + 7)			6,018,398.04 (8)

2025 - 2026

FOUNDATION AID			Count	y: 55 - OKLAHOMA	District: I088 - BETHANY
			2025		
	Weighted ADM		Full		
			3,195.23		
High Year	2025			0.454.54	0.077.000.04.44
Weighted ADM	3,195.23 SUBTRACT CI	x Foundation A	ald Factor	2,151.71 =	6,875,208.34 (1)
	INCO				
(Valuations: Up to 11%					
Adjusted Valuation *plus	s increased millage becau	ise of personal pi	roperty tax adjustment	=	368,765.28
2024-2025 Collections (July 2025)	2024 through June				_
75% of County 4-Mill I	_evy		652,126.14	<u>4</u> x .75 =	489,094.61
School Land					323,177.85
Gross Production					16,194.33
Motor Vehicle Collecti	ons				748,664.48
R.E.A. Tax TOTAL CHARGEABL	EQ			TOTAL	0.00
				TOTAL	1,945,896.55 (2)
FOUNDATION AID		(Amount [1] Less	s Amount [2])	= _	4,929,311.79 (3)
	Zero if Less Than Zer	0			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportatio	n Factor)			
0.00	x 0.00 x	2.00		TOTAL =	0.00 (4)
ADH	Per Capita	Transp. Facto	r	-	
SALARY INCENTIVE	AID			. —	
A. 106.07	Incentive Factor x	3,195.23		=	338,918.05
	-	(Weighted ADN	<u>//)</u>	-	
B. 22,976,029.63	Adjusted District Asse	essed Valuation /	1000	= _	22,976.03
C. Step A (-) Step B				= _	315,942.02
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	6,318,840.40 (5)
ТОТА	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	11,248,152.19 (6)
			Total Adjustments	s 0.00 (7)	
			Paid to Date	e 0.00	
			Recoupments	s 0.00	
		Adjus	tment To Paid To Date	e 0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)	_	11,248,152.19 (8)

2025 - 2026

	County: 55 - OKLAHOMA District: 1089 - OKLAHOMA CITY
	2025
Weighted ADM	Full
W. L. V.	58,646.36
High Year 2025 Weighted ADM 58,646.36 x Foundation Aid F	etor 2,151.71 = 126,189,959.28 (1)
SUBTRACT CHARGEABLE INCOME	
(Valuations: Up to 11% - Down to 11%)	
Adjusted Valuation *plus increased millage because of personal prope	/ tax adjustment = 45,336,631.59
2024-2025 Collections (July 2024 through June 2025)	
75% of County 4-Mill Levy	11,267,359.54 x .75 = 8,450,519.66
School Land	5,578,762.18
Gross Production	279,581.79
Motor Vehicle Collections R.E.A. Tax	12,914,300.82 1,238.06
TOTAL CHARGEABLES	TOTAL
	$= \frac{72,561,034.10}{2} (2)$
FOUNDATION AID TOTAL (Amount [1] Less Am	= 53,628,925.18 (3)
Zero if Less Than Zero	
TRANSPORTATION:	
(Average Daily Haul x Per Capita x Transportation Factor)	
7,945.08 x 33.00 x 2.00	TOTAL = 524,375.28 (4)
ADH Per Capita Transp. Factor	·
SALARY INCENTIVE AID	
A. 106.07 Incentive Factor x58,646.36	= 6,220,619.41
(Weighted ADM)	
B. 2,840,641,077.13 Adjusted District Assessed Valuation / 100	= 2,840,641.08
C. Step A (-) Step B	= 3,379,978.33
Step C x 20 Mills = SALARY INCENT	E AID = 67,599,566.60 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	= <u>121,752,867.06</u> (6)
	otal Adjustments (7)
	Paid to Date 0.00
	Recoupments 0.00
Adjustme	To Paid To Date 0.00
TOTAL NET STATE AID	Amount 6 + 7) 121,752,867.06 (8)

2025 - 2026

FOUNDATION AID		County: 5	55 - OKLAHOMA	District: J001 - OKLA	AHOMA YOUTH ACADEMY
			2025		
	Weighted ADM		Full 81.50		
High Year	2025				
Weighted ADM	81.50	x Foundation A	id Factor	2,151.71 =	175,364.37 (1)
		CHARGEABLE COME			
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus	increased millage beca	ause of personal pr	roperty tax adjustment	t =	0.00
2024-2025 Collections (July 2 2025)	024 through June				
75% of County 4-Mill L	evy		0.0	<u>00</u> x .75 =	0.00
School Land					0.00
Gross Production					0.00
Motor Vehicle Collection	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])	=	175,364.37 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transporta	tion Factor)			
0.00	x 0.00	2.00		TOTAL =	0.00 (4)
ADH	Per Capita	Transp. Factor	<u></u>		
SALARY INCENTIVE	AID				
A. 106.07	Incentive Factor x	81.50		=	8,644.71
		(Weighted ADM	<u>//)</u>		
B. 0.00	Adjusted District As	sessed Valuation /	1000	= .	0.00
C. Step A (-) Step B				=	8,644.71
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	172,894.20 (5)
TOTAL	BASIC STATE AID) (Amount 3 + 4 +	+ 5)	=	348,258.57 (6)
			Total Adjustmen	ts 0.00 (7)	
			Paid to Da	te 0.00	
			Recoupmen	ts 0.00	
		Adjust	tment To Paid To Da	te 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		348,258.57 (8)

2025 - 2026

FOUNDATION AID	Cor	unty: 55 - OKL	AHOMA District: J00	2 - ACADEMIES	OF OKLAHOMA CHARTER
			2025		
	Weighted ADM		Full 769.86		
High Year	2025		709.00		
Weighted ADM	800.52	x Foundation A	id Factor	2,151.71 =	1,722,486.89 (1)
	SUBTRACT C		_		
(Valuations: Up to 11%	5 - Down to 11%)				
Adjusted Valuation *plu	s increased millage becau	use of personal pr	roperty 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 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])	=	1,722,486.89 (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	r		
SALARY INCENTIVE	AID				
A. 106.07	Incentive Factor x	800.52		=	84,911.16
		(Weighted ADM	<u>//)</u>		
B. 0.00	Adjusted District Ass	essed Valuation /	1000	=	0.00
C. Step A (-) Step B				=	84,911.16
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	1,698,223.20 (5)
тоти	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	3,420,710.09 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	0.00	
			Recoupments	0.00	
		Adjust	tment To Paid To Date _	0.00	
	TOTAL NET S	STATE AID	(Amount 6 + 7)		3,420,710.09 (8)

2025 - 2026

FOUNDATION AID	County: 55 - O	KLAHOMA District: J003	- LE MONDE INTER	RNATIONAL CHARTER
		2025		
	Weighted ADM	Full 736.84		
High Year	2025			
Weighted ADM	736.84 x Foundation	on Aid Factor	2,151.71 =	1,585,466.00 (1)
	SUBTRACT CHARGEABL INCOME	.E		
(Valuations: Up to 11%	- Down to 11%)			
Adjusted Valuation *plus	increased millage because of persona	al property tax adjustment	=	0.00
2024-2025 Collections (July 2 2025)	2024 through June			
75% of County 4-Mill L	evy	0.00 x .7	75 =	0.00
School Land				0.00
Gross Production				0.00
Motor Vehicle Collection	ons			0.00
R.E.A. Tax TOTAL CHARGEABLI	=9		TOTAL	0.00
		4 (101)	=	0.00 (2)
FOUNDATION AID		ess Amount [2])	=	1,585,466.00 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x F	Per Capita x Transportation Factor)			
413.47	x 33.00 x 2.00		TOTAL =	27,289.02 (4)
ADH	Per Capita Transp. Fa	ector		
SALARY INCENTIVE	AID			
A. 106.07	Incentive Factor x 736.84		=	78,156.62
	(Weighted A	ADM)		
B. 0.00	Adjusted District Assessed Valuation	on / 1000	=	0.00
C. Step A (-) Step B			=	78,156.62
Step C x 20 Mills	= SALARY IN	ICENTIVE AID	=	1,563,132.40 (5)
ТОТА	L BASIC STATE AID (Amount 3 +	4 + 5)	=	3,175,887.42 (6)
		Total Adjustments	0.00 (7)	
		Paid to Date	0.00	
		Recoupments		
		justment To Paid To Date	0.00	0.475.007.10.(0)
	TOTAL NET STATE AID	(Amount 6 + 7)		3,175,887.42 (8)

2025 - 2026

FOUNDATION AID	County: 55	- OKLAHOMA	District: J005 - PR	OUD TO PARTN	ER LEADERSHIP CHARTER ACADEMY
			2025		ACADEMII
	Weighted ADM		Full		
	, reigeu / .2		80.42		
High Year	2025				
Weighted ADM	80.42	x Foundation A	Aid Factor	2,151.71 =	173,040.52 (1)
	SUBTRACT CH INCO				
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus	increased millage becau	ise of personal p	roperty 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					0.00
TOTAL CHARGEABLE	S			TOTAL =	0.00 (2)
FOUNDATION AID T	OTAL	(Amount [1] Less	s Amount [2])	=	173,040.52 (3)
	Zero if Less Than Zer	0			, , ,
TRANSPORTATION:					
(Average Daily Haul x Pe	er Capita x Transportatio	n Factor)			
	x 33.00 x	2.00		TOTAL	
ADH	Per Capita	Transp. Facto	r	=	3,194.40 (4)
SALARY INCENTIVE A	AID				
A. 106.07	Incentive Factor x	80.42		=	8,530.15
71. 100.01	modifiate radiol x	(Weighted ADN	<u>M)</u>		
B. 0.00	Adjusted District Asse			=	0.00
C. Step A (-) Step B	,			=	8,530.15
		OAL ABY INOF	NITIVE AID		
•		SALARY INCE		=	(-)
TOTAL	BASIC STATE AID	(Amount 3 + 4 -	+ 5)	=	346,837.92 (6)
			Total Adjustments	0.00 (7)
			Paid to Date		
			Recoupments		
		Δdine	tment To Paid To Date	0.00	
	TOTAL NET S	_	(Amount 6 + 7)	0.00	346,837.92 (8)
			(0)

2025 - 2026

FOUNDATION AID	County	55 - OKLAHO	MA District: Z002 -	OKLAHOMA VIRTU	AL CHARTER ACADEMY
			2025		
	Weighted ADM		Full 6,681.07		
High Year	2025				
Weighted ADM	6,681.07 SUBTRACT CI		id Factor -	2,151.71 =	14,375,725.13 (1)
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus i		use of personal pr	operty tax adjustment	=	0.00
2024-2025 Collections (July 20 2025)	24 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	1S				0.00
R.E.A. Tax TOTAL CHARGEABLE	S			TOTAL	0.00
		/Amount [1]	Amount [O])	= _	0.00 (2)
FOUNDATION AID TO		(Amount [1] Less	Amount (2))	= _	14,375,725.13 (3)
	Zero if Less Than Ze	ro			
TRANSPORTATION:					
(Average Daily Haul x Pe	r Capita x Transportation	on Factor)			
0.00	x 0.00 x	2.00		TOTAL =	0.00 (4)
ADH	Per Capita	Transp. Factor		_	· · ·
SALARY INCENTIVE A	.ID				
A. 106.07	Incentive Factor x	6,681.07		= _	708,661.09
		(Weighted ADM	1)		
B. 0.00	Adjusted District Ass	essed Valuation /	1000	= _	0.00
C. Step A (-) Step B				= _	708,661.09
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	14,173,221.80 (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	5)	= _	28,548,946.93 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	0.00	
			Recoupments	0.00	
		Adjust	ment To Paid To Date	0.00	
		-			

Oklahoma State Department of Education

Allocation Date: 08/08/2025

State Aid Calculation Sheet

2025 - 2026

FOUNDATION AID	County: 55 - 0	OKLAHOMA D	District: Z003 - OKLAH	OMA CONNECTIO	NS ACADEMY CHARTER VIRTUAL
			2025		
	Weighted ADM		Full		
			2,344.35		
High Year	2025				
Weighted ADM	2,344.35	x Foundation CHARGEABLE	Aid Factor -	2,151.71 =	5,044,361.34 (1)
		COME			
(Valuations: Up to 11% - [Down to 11%)				
Adjusted Valuation *plus ir	ncreased millage bec	ause of personal p	property tax adjustment	=	0.00
2024-2025 Collections (July 202 2025)	24 through June			_	
75% of County 4-Mill Lev	/y		0.00	x .75 =	0.00
School Land					0.00
Gross Production					0.00
Motor Vehicle Collection	S				0.00
R.E.A. Tax				TOTAL	0.00
TOTAL CHARGEABLES				TOTAL = _	0.00 (2)
FOUNDATION AID TO	DTAL	(Amount [1] Les	ss Amount [2])	= _	5,044,361.34 (3)
	Zero if Less Than Z	<u>′</u> ero			
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	or	_	. ,
SALARY INCENTIVE A	ID				
A. 106.07	Incentive Factor x	2,344.35		=	248,665.20
		(Weighted AD	M)		
B. 0.00	Adjusted District As	ssessed Valuation	/ 1000	= _	0.00
C. Step A (-) Step B				=	248,665.20
Step C x 20 Mills =	:	SALARY INC	ENTIVE AID	=	4,973,304.00 (5)
	BASIC STATE AII			=	10,017,665.34 (6)
				_	
			Total Adjustments	0.00 (7)	
			Paid to Date	0.00	
			Recoupments	0.00	
		Adjus	stment To Paid To Date	0.00	

2025 - 2026

FOUNDATION AID	County:	55 - OKLAHO	MA District: Z004	- INSIGHT VIRTU	AL CHARTER SCHOOL OF OKLAHOMA
			2025		OREAHOMA
	Weighted ADM		Full		
	J		1,798.17		
High Year	2025				
Weighted ADM		Foundation Aid	l Factor	2,151.71 =	3,869,140.37 (1)
	SUBTRACT CHA INCOM				
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus i	ncreased millage because	of personal pro	perty 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					0.00
TOTAL CHARGEABLES	8			TOTAL =	0.00 (2)
FOUNDATION AID TO	OTAL (A	mount [1] Less A	Amount [2])	=	3,869,140.37 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x Pe	r Capita x Transportation	Factor)			
	x 0.00 x	2.00		TOTAL	
ADH		Transp. Factor	_	=	0.00 (4)
SALARY INCENTIVE A					
A. 106.07	Incentive Factor x	1,798.17		=	190,731.89
71. 100.01		Weighted ADM)	_		100,701.00
B. 0.00	Adjusted District Assess	,		=	0.00
C. Step A (-) Step B	-			=	190,731.89
	_	AL ADVINCEN	ITIVE AID		
'	=	ALARY INCEN		=	3,814,637.80 (5)
TOTAL	DASIC STATE AID (A	anount 5 + 4 + 5	5)	_	7,683,778.17 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	0.00	
			Recoupments	0.00	
		Adjustn	nent To Paid To Date	0.00	
	TOTAL NET STA	ATE AID	(Amount 6 + 7)		7,683,778.17 (8)

2025 - 2026

FOUNDATION AID	County: 55 - OKLAHOMA District: Z006 - E-SCHOOL VIRTUAL CHARTER ACADEMY						
		2025					
	Weighted ADM	Full 1,095.68					
High Year	2025						
Weighted ADM		on Aid Factor	2,151.71 =	2,357,585.61 (1)			
	SUBTRACT CHARGEAB INCOME	LE					
(Valuations: Up to 11%							
Adjusted Valuation *plu	is increased millage because of persor	nal property tax adjustment	t =	0.00			
2024-2025 Collections (July 2025)	2024 through June		_				
75% of County 4-Mill	Levy	0.0	<u>00</u> x .75 =	0.00			
School Land				0.00			
Gross Production				0.00			
Motor Vehicle Collect	ions			0.00			
R.E.A. Tax				0.00			
TOTAL CHARGEABI	LES		TOTAL =	0.00 (2)			
FOUNDATION AID	TOTAL (Amount [1]	Less Amount [2])	=	2,357,585.61 (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. F	actor	_				
SALARY INCENTIVE	AID						
A. 106.07	Incentive Factor x 1,095.	68	=	116,218.78			
	(Weighted	ADM)	_				
B. 0.00	Adjusted District Assessed Valuat	ion / 1000	= _	0.00			
C. Step A (-) Step B			= _	116,218.78			
Step C x 20 Mills	= SALARY I	NCENTIVE AID	=	2,324,375.60 (5)			
TOTA	AL BASIC STATE AID (Amount 3	+ 4 + 5)	= -	4,681,961.21 (6)			
			_	_			
		Total Adjustmen	ts <u>0.00</u> (7)				
		Paid to Da	te 0.00				
		Recoupmen	ts 0.00				
	A	djustment To Paid To Da	te 0.00				
	TOTAL NET STATE AID	(Amount 6 + 7)		4,681,961.21 (8)			
		,	_	. ,			

2025 - 2026

Meighted ADM	FOUNDATION AID		County: 55 - OK	KLAHOMA District	: Z007 - DOVE VIRT	UAL CHARTER ACADEMY
High Year 2025				2025		
Mode		Weighted ADM				
SUBTRACT CHARGEABLE NCOME	High Year	2025				
National	Weighted ADM	404.02	x Foundation A	Aid Factor	2,151.71 =	869,333.87 (1)
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 Levy 0.00 x.75 = 0.00 School Land 0.00 Gross Production 0.00 Motor Vehicle Collections 0.00 Motor Vehicle Collections 700,00 R.E.A. Tax 0.00 TOTAL CHARGEABLES 70TAL = 0.00 TOTAL CHARGEABLES 70TAL = 0.00 Zero if Less Than Zero TRANSPORTATION: (Amount [1] Less Amount [2]) = 869,333.87 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) A. 106.07 Incentive Factor x 404.02 = 0.00 (4) B. 0.00 Adjusted District Assessed Valuation / 1000 = 42,854.40 Step C x 20 Mills = SALARY INCENTIVE AID Step C x 20 Mills = SALARY INCENTIVE AID A. 106.07 Adjusted District Assessed Valuation / 1000 = 42,854.40 TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,726,421.87 (6) Adjustment To Paid to Date 0.00 Adjustme						
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 0.00 75% of County 0.00 75% of County 4-Mill Levy 0.00 75% of County 0.00 75% of						
75% of County 4-Mill Levy 0.00 x .75 = 0.00 School Land 0.00 Gross Production 0.00 Motor Vehicle Collections 0.00 R.E.A. Tax 0.00 TOTAL CHARGEABLES TOTAL 0.00 FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 869,333.87 (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. 106.07 Incentive Factor x 404.02 = 42,854.40 (Weighted ADM) B. 0.00 Adjusted District Assessed Valuation / 1000 = 0.00 C. Step A (-) Step B = SALARY INCENTIVE AID Step C x 20 Mills = SALARY INCENTIVE AID = 857,088.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,726,421.87 (6) Adjustment To Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00 Adjustment To Paid To Date 0.00	Adjusted Valuation *plu	us increased millage bed	cause of personal p	roperty 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]) = 869,333.87 (3) TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 0.00 x 0.00 x 2.00 TOTAL = 0.00 (4) ADATH INCENTIVE AID = 42,854.40 = 42,854.40 = B. 0.00 Adjusted District Assessed Valuation / 1000 = 42,854.40 = 42,854.40 = 42,854.40 = 42,854.40 = 42,854.40 = 42,854.40 = 42,854.40 = 42,854.40 = 42,854.40 = 42,854.40 = 42,854.40 = 42,854.40 = 42,854.40 = 42,854.40 = 42,854.40 = 42,854.40 = <		/ 2024 through June				
Motor Vehicle Collections		Levy		0.0	<u>0</u> x .75 =	0.00
Motor Vehicle Collections 0.00 R.E.A. Tax						
R.E.A. Tax						
TOTAL CHARGEABLES		tions				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 869,333.87 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 0.00		. = 0				0.00
Sero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor)	TOTAL CHARGEAB	LES			IOTAL =	0.00 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 0.00	FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	869,333.87 (3)
(Average Daily Haul x Per Capita x Transportation Factor) 0.00		Zero if Less Than 2	Zero			
Note	TRANSPORTATION	:				
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.07 Incentive Factor x 404.02	(Average Daily Haul x	Per Capita x Transporta	ation Factor)			
SALARY INCENTIVE AID A. 106.07 Incentive Factor x 404.02 (Weighted ADM) = 42,854.40 B. 0.00 Adjusted District Assessed Valuation / 1000 = 0.00 C. Step A (-) Step B = 42,854.40 Step C x 20 Mills = SALARY INCENTIVE AID = 857,088.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,726,421.87 (6) Total Adjustments 0.00 (7) Paid to Date Recoupments 0.00 Adjustment To Paid To Date 0.00 0.00	0.00	x 0.00	x 2.00		TOTAL =	0.00 (4)
A. 106.07	ADH	Per Capita	Transp. Facto	r		
Note	SALARY INCENTIVE	AID				
B. 0.00 Adjusted District Assessed Valuation / 1000 = 0.00 C. Step A (-) Step B = 42,854.40 Step C x 20 Mills = SALARY INCENTIVE AID = 857,088.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,726,421.87 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 106.07	Incentive Factor	404.02		=	42,854.40
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 857,088.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,726,421.87 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00			(Weighted ADN	M)		
Step C x 20 Mills = SALARY INCENTIVE AID = 857,088.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,726,421.87 (6) Total Adjustments O.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	B. 0.00	Adjusted District A	ssessed Valuation /	1000	=	0.00
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,726,421.87 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				=	42,854.40
Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	857,088.00 (5)
Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	ТОТ	AL BASIC STATE AI	D (Amount 3 + 4 +	+ 5)	=	1,726,421.87 (6)
Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00						
Recoupments 0.00 Adjustment To Paid To Date 0.00				Total Adjustment	s <u>0.00</u> (7)	
Adjustment To Paid To Date 0.00				Paid to Dat	e <u>0.00</u>	
				Recoupment	s 0.00	
TOTAL NET STATE AID (Amount 6 + 7) 1,726,421.87 (8)			Adjus	tment To Paid To Dat	e 0.00	
		TOTAL NET	STATE AID	(Amount 6 + 7)		1,726,421.87 (8)

2025 - 2026

FOUNDATION AID		County: 55 -	OKLAHOMA Distri	ict: Z014 - EPIC CH	ARTER VIRTUAL SCHOOL
			2025		
	Weighted ADM		Full 52,270.51		
High Year	2025				
Weighted ADM	52,270.51	x Foundation A	aid Factor	2,151.71 =	112,470,979.07 (1)
		CHARGEABLE COME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage bec	ause of personal p	roperty tax adjustment	=	0.00
2024-2025 Collections (July 2 2025)	024 through June				
75% of County 4-Mill L	evy		0.00	<u>)</u> x .75 =	0.00
School Land					0.00
Gross Production					0.00
Motor Vehicle Collection	ons				0.00
R.E.A. Tax	-0			TOTAL	0.00
TOTAL CHARGEABLE				TOTAL =	0.00 (2)
FOUNDATION AID T	OTAL	(Amount [1] Less	s Amount [2])	=	112,470,979.07 (3)
	Zero if Less Than Z	Zero			
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transporta	tion Factor)			
0.00	x 0.00	x 2.00		TOTAL =	0.00 (4)
ADH	Per Capita	Transp. Facto	r		(.)
SALARY INCENTIVE	AID				
A. 106.07	Incentive Factor x	52,270.51		=	5,544,333.00
		(Weighted ADN	<u>//)</u>		
B. 0.00	Adjusted District As	ssessed Valuation /	1000	=	0.00
C. Step A (-) Step B				=	5,544,333.00
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	110,886,660.00 (5)
TOTAL	BASIC STATE AII	O (Amount 3 + 4 -	+ 5)	=	223,357,639.07 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	0.00	
			Recoupments	0.00	
		Adjus	tment To Paid To Date	e 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		223,357,639.07 (8)

Oklahoma State Department of Education

Allocation Date: 08/08/2025

State Aid Calculation Sheet

2025 - 2026

RTER ACADEMY OF OKLA	PREPARATORY CHAR	strict: Z016 - VIRTUAL	KLAHOMA	r: 55 - OK	County	FOUNDATION AID
ORLA		2025				
		Full		ADM	Weighted A	
		391.53				
				5	2025	High Year
882,609.92 (1)	2,151.71 =	id Factor	x Foundatio	19	410.1	Weighted ADM
			HARGEABL DME	RACT CI	SUBT	
				6)	- Down to 11%	(Valuations: Up to 11%
0.00	=	roperty tax adjustment	use of persona	lage becau	s increased mill	Adjusted Valuation *plus
				ne	2024 through Jun	2024-2025 Collections (July 2 2025)
0.00	.75 =	0.00 x .			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 (2)	TOTAL =				.ES	TOTAL CHARGEABLE
882,609.92 (3)	=	Amount [2])	(Amount [1] L		TOTAL	FOUNDATION AID
, , ,			ro	s Than Ze	Zero if Less	
						TRANSPORTATION:
			on Factor)	ansportatio		(Average Daily Haul x P
	TOTAL		2.00		x 0.00	0.00
0.00 (4)	=	r	Transp. Fa		Per Cap	ADH
					AID	SALARY INCENTIVE
43,508.85	=		410.19	actor v	Incentive F	A. 106.07
43,300.03		<u>//)</u>	(Weighted A	actor x	incentive i	A. 100.07
0.00	_			Natriot Ass	Adjusted D	P. 0.00
0.00	=	1000	essed Valuation	ASUICL ASS	Adjusted D	B. 0.00
43,508.85	=					C. Step A (-) Step B
						Step C x 20 Mills
870,177.00 (5)	=		SALARY IN		=	
870,177.00 (5) 1,752,786.92 (6)	=				= AL BASIC STA	
 :	=					
 :	0.00 (7)	Total Adjustments				
 :	=	÷ 5)				
 :	0.00 (7) 0.00	Total Adjustments Paid to Date	(Amount 3 +			

2025 - 2026

FOUNDATION AID			County: 5	6 - OKMULGEE	District: C011 - TWIN HILLS
			2025		
	Weighted ADM		Full		
			613.57		
High Year	2025				
Weighted ADM	613.57	x Foundation A	id Factor	2,151.71 =	1,320,224.70 (1)
		CHARGEABLE COME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	s increased millage beca	ause of personal p	roperty tax adjustment	=	274,348.89
2024-2025 Collections (July 2025)	2024 through June				
75% of County 4-Mill	Levy		51,826.46	<u>s</u> x .75 =	38,869.85
School Land					58,064.28
Gross Production					0.00
Motor Vehicle Collecti	ions				0.00
R.E.A. Tax TOTAL CHARGEABL	EQ			TOTAL	46,766.54
				TOTAL =	418,049.56 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	902,175.14 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x I	Per Capita x Transportat	tion Factor)			
302.18	x 73.00 >	2.00		TOTAL =	44,118.28 (4)
ADH	Per Capita	Transp. Facto	r		(,)
SALARY INCENTIVE	AID				
A. 106.07	Incentive Factor x	613.57		=	65,081.37
71. 100.01	mochine radior x		4)		
		(Weighted ADN	/I)		
B. 17,093,388.48	Adjusted District As		,	=	17,093.39
	Adjusted District As		,	=	
C. Step A (-) Step B		sessed Valuation /	1000	=	47,987.98
C. Step A (-) Step B Step C x 20 Mills	=	sessed Valuation /	1000 ENTIVE AID		47,987.98 959,759.60 (5)
C. Step A (-) Step B Step C x 20 Mills		sessed Valuation /	1000 ENTIVE AID	=	47,987.98
C. Step A (-) Step B Step C x 20 Mills	=	sessed Valuation /	1000 ENTIVE AID	= =	47,987.98 959,759.60 (5) 1,906,053.02 (6)
C. Step A (-) Step B Step C x 20 Mills	=	sessed Valuation /	1000 ENTIVE AID + 5)	= = = = 0.00 (7	47,987.98 959,759.60 (5) 1,906,053.02 (6)
C. Step A (-) Step B Step C x 20 Mills	=	sessed Valuation /	1000 ENTIVE AID F 5) Total Adjustments	= = = = = = = = = = = = = = = = = = =	47,987.98 959,759.60 (5) 1,906,053.02 (6)
C. Step A (-) Step B Step C x 20 Mills	=	sessed Valuation / SALARY INCE O (Amount 3 + 4 +	1000 ENTIVE AID F 5) Total Adjustments Paid to Date	= = = = = = = = = = = = = = = = = = =	47,987.98 959,759.60 (5) 1,906,053.02 (6)

2025 - 2026

FOUNDATION AID			County	: 56 - OKMULGEE	District: I001 - OKMULGEE
			2025		
	Weighted ADM		Full		
			1,901.64		
High Year	2025				
Weighted ADM	SUBTRACT CH		ald Factor	2,151.71 =	4,091,777.80 (1)
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage becaus	se of personal pr	roperty tax adjustment	=	1,080,934.76
2024-2025 Collections (July 2025)	2024 through June				-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
75% of County 4-Mill I	_evy		180,166.3	<u>0</u> x .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	FQ			TOTAL	14,004.20
				TOTAL =	1,937,290.54 (2)
FOUNDATION AID		Amount [1] Less	s Amount [2])	=	2,154,487.26 (3)
	Zero if Less Than Zero)			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportation	n Factor)			
854.16	x 33.00 x	2.00		TOTAL =	56,374.56 (4)
ADH	Per Capita	Transp. Factor	r		
SALARY INCENTIVE	AID				
A. 106.07	Incentive Factor x	1,901.64		=	201,706.95
	_	(Weighted ADN	M)		
B. 70,419,202.37	Adjusted District Asset	ssed Valuation /	1000	=	70,419.20
C. Step A (-) Step B				=	131,287.75
Step C x 20 Mills	= \$	SALARY INCE	ENTIVE AID	=	2,625,755.00 (5)
ТОТА	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	4,836,616.82 (6)
			-	0.00 /7	
			Total Adjustment)
			Paid to Dat		
			Recoupment		
		•	tment To Paid To Dat	e <u>0.00</u>	
	TOTAL NET ST	TATE AID	(Amount 6 + 7)		4,836,616.82 (8)

2025 - 2026

FOUNDATION AID			_	56 - OKMULGEE	District: I002 - HENRYETTA
			2025		
	Weighted ADM		Full		
High Voor	2025		1,892.29		
High Year Weighted ADM	2025 1,892.29	x Foundation A	aid Factor	2,151.71 =	4,071,659.32 (1)
Wolginou / Dill	SUBTRACT C	HARGEABLE		2,101111	(1)
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage becar	use of personal pr	roperty tax adjustment	=	622,084.54
2024-2025 Collections (July 2025)	2024 through June				
75% of County 4-Mill I	_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	11,660.83
TOTAL CHARGEABL				TOTAL =	1,410,222.93 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	2,661,436.39 (3)
	Zero if Less Than Ze	ro			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportation	on Factor)			
873.98	x 33.00 x	2.00		TOTAL =	57,682.68 (4)
ADH	Per Capita	Transp. Factor			
SALARY INCENTIVE	AID				
A. 106.07	Incentive Factor x	1,892.29		=	200,715.20
		(Weighted ADM	М)		
B. 39,619,752.56	Adjusted District Ass	essed Valuation /	1000	=	39,619.75
C. Step A (-) Step B				=	161,095.45
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	3,221,909.00 (5)
ТОТА	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	5,941,028.07 (6)
			Total Adjustments	s 0.00 (7	7)
			Paid to Date	e 0.00	
			Recoupments	s 0.00	
		Adjust	tment To Paid To Date	e 0.00	
	TOTAL NET S	STATE AID	(Amount 6 + 7)		5,941,028.07 (8)

2025 - 2026

FOUNDATION AID			c	County: 56 - OKMULGEE	District: 1003 - MORRIS
			2025		
Weig	hted ADM		Full		
			1,728.67		
High Year	2025				
	1,728.67	x Foundation A	id Factor	2,151.71 =	3,719,596.53 (1)
3		HARGEABLE OME			
(Valuations: Up to 11% - Down to	o 11%)				
Adjusted Valuation *plus increase	ed millage beca	use of personal p	roperty tax adjustm	ent =	404,647.59
2024-2025 Collections (July 2024 throu 2025)	gh June			_	
75% of County 4-Mill Levy			144,54	<u>5.32</u> x .75 =	108,408.99
School Land					163,528.30
Gross Production					11,044.68
Motor Vehicle Collections					378,134.95
R.E.A. Tax					157,550.25
TOTAL CHARGEABLES				TOTAL =	1,223,314.76 (2)
FOUNDATION AID TOTAL		(Amount [1] Less	s Amount [2])	= _	2,496,281.77 (3)
Zero	if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x Per Capita	a x Transportati	on Factor)			
610.78 x	64.00 x	2.00		TOTAL =	78,179.84 (4)
ADH P	er Capita	Transp. Facto	r	_	
SALARY INCENTIVE AID					
A. 106.07 Incen	tive Factor x	1,728.67		=	183,360.03
		(Weighted ADN	<u>M)</u>	_	
B. 24,673,633.36 Adjus	sted District Ass	sessed Valuation /	1000	= _	24,673.63
C. Step A (-) Step B				= _	158,686.40
Step C x 20 Mills =		SALARY INCE	NTIVE AID	= _	3,173,728.00 (5)
TOTAL BASIC	STATE AID	(Amount 3 + 4 +	+ 5)	= _	5,748,189.61 (6)
			Total Adjustm	ents 0.00 (7)	
			Paid to I	Date 0.00	
			Recoupm	ents 0.00	
		Adjus	tment To Paid To I	Date 0.00	
•	TOTAL NET S	STATE AID	(Amount 6 + 7		5,748,189.61 (8)

2025 - 2026

FOUNDATION AID			Cor	unty: 56 - OKMULGEE	District: I004 - BEGGS
			2025		
	Weighted ADM		Full		
			1,607.61		
High Year	2025				
Weighted ADM	1,607.61 SUBTRACT C	x Foundation A	aid Factor	2,151.71 =	3,459,110.51 (1)
	INC				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage beca	use of personal pr	roperty tax adjustment	=	743,629.90
2024-2025 Collections (July 2 2025)	2024 through June			_	
75% of County 4-Mill L	evy		164,807.58	<u>8</u> x .75 =	123,605.69
School Land					173,337.55
Gross Production					11,716.57
Motor Vehicle Collection	ons				398,239.54
R.E.A. Tax TOTAL CHARGEABLE	=9			TOTAL	223,073.09
		(4)	4 (501)	= _	1,673,602.34 (2)
FOUNDATION AID		(Amount [1] Less	s Amount [2])	= _	1,785,508.17 (3)
	Zero if Less Than Ze	ro			
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportati	on Factor)			
910.47	x 59.00 x	2.00		TOTAL =	107,435.46 (4)
ADH	Per Capita	Transp. Factor	r	_	· · · · · · · · · · · · · · · · · · ·
SALARY INCENTIVE	AID				
A. 106.07	Incentive Factor x	1,607.61		=	170,519.19
		(Weighted ADN	<i>(</i> 1)		
B. 46,332,081.02	Adjusted District Ass	essed Valuation /	1000	= _	46,332.08
C. Step A (-) Step B				= _	124,187.11
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	2,483,742.20 (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	= _	4,376,685.83 (6)
			Total Adjustments		
			Paid to Date	e <u>0.00</u>	
			Recoupments	s <u>0.00</u>	
		Adjust	tment To Paid To Date	e 0.00	
	TOTAL NET S	STATE AID	(Amount 6 + 7)	_	4,376,685.83 (8)

2025 - 2026

Weighted ADM	E District: 100	5 - PRESTON
High Year 2025 995.43 x Foundation Aid Factor 2,151.71		
High Year 995.43 x Foundation Aid Factor 2,151.71		
Weighted ADM 995.43 x Foundation Aid Factor 2,151.71 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 102,611.68 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) 551.80 x 66.00 x 2.00 TOTAL ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.07 Incentive Factor x 995.43 (Weighted ADM) B. 7,617,569.50 Adjusted District Assessed Valuation / 1000 C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		
SUBTRACT CHARGEABLE INCOME	0	444.070.00 (4)
(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	2,	<u>,141,876.69</u> (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		
2024-2025 Collections (July 2024 through June 2025) 75% of County 4-Mill Levy 102,611.68 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) 551.80 x 66.00 x 2.00 TOTAL ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.07 Incentive Factor x 995.43 (Weighted ADM) B. 7,617,569.50 Adjusted District Assessed Valuation / 1000 C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		
102,611.68 x .75		119,595.84
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) 551.80		
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) 551.80 x 66.00 x 2.00 TOTAL ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.07 Incentive Factor x 995.43 (Weighted ADM) B. 7,617,569.50 Adjusted District Assessed Valuation / 1000 C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		76,958.76
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) 551.80		113,546.27
R.E.A. Tax		7,670.72
### TOTAL CHARGEABLES FOUNDATION AID TOTAL Zero if Less Than Zero #### TOTAL CHARGEABLES ##### TOTAL CHARGEABLES ##### TOTAL CHARGEABLES ##### TOTAL CHARGEABLES ######### TOTAL CHARGEABLES ###################################		262,056.88
FOUNDATION AID TOTAL Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 551.80		15,218.41
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 551.80		595,046.88 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 551.80	1,	,546,829.81 (3)
(Average Daily Haul x Per Capita x Transportation Factor) 551.80		
Total Adjustments Tota		
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.07 Incentive Factor x 995.43 (Weighted ADM) B. 7,617,569.50 Adjusted District Assessed Valuation / 1000 C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		
SALARY INCENTIVE AID A. 106.07		72,837.60 (4)
A. 106.07 Incentive Factor x 995.43 (Weighted ADM) B. 7,617,569.50 Adjusted District Assessed Valuation / 1000 C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5) Total Adjustments 0.00		
(Weighted ADM) B. 7,617,569.50 Adjusted District Assessed Valuation / 1000 C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5) Total Adjustments 0.00		
B. 7,617,569.50 Adjusted District Assessed Valuation / 1000 C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5) Total Adjustments 0.00		105,585.26
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5) Total Adjustments 0.00		
Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5) Total Adjustments 0.00		7,617.57
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) Total Adjustments 0.00		97,967.69
Total Adjustments 0.00	1,	,959,353.80 (5)
	3,	, 579,021.21 (6)
Paid to Date0.00)	
Recoupments 0.00		
Adjustment To Paid To Date 0.00		
TOTAL NET STATE AID (Amount 6 + 7)	3,	,579,021.21 (8)

2025 - 2026

FOUNDATION AID	County: 56 - OKMULGEE District: 1006 - SCHULTER
	2025
Weighted ADM	Full
	409.68
High Year 2025	
Weighted ADM 409.68 x Foundation Aid Factor SUBTRACT CHARGEABLE	2,151.71 = 881,512.55 (1)
INCOME	
(Valuations: Up to 11% - Down to 11%)	
Adjusted Valuation *plus increased millage because of personal property tax	adjustment = 74,657.43
2024-2025 Collections (July 2024 through June 2025)	
75% of County 4-Mill Levy	39,123.21 x .75 = 29,342.41
School Land	42,408.15
Gross Production	2,865.59
Motor Vehicle Collections	97,687.23
R.E.A. Tax	7,717.39 TOTAL
TOTAL CHARGEABLES	= 254,678.20 (2)
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 626,834.35 (3)
Zero if Less Than Zero	
TRANSPORTATION:	
(Average Daily Haul x Per Capita x Transportation Factor)	
146.26 x 57.00 x 2.00	TOTAL = 16,673.64 (4)
ADH Per Capita Transp. Factor	(')
SALARY INCENTIVE AID	
A. 106.07 Incentive Factor x 409.68	= 43,454.76
(Weighted ADM)	
B. 4,651,553.41 Adjusted District Assessed Valuation / 1000	= 4,651.55
C. Step A (-) Step B	= 38,803.21
Step C x 20 Mills = SALARY INCENTIVE A	
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	= 1,419,572.19 (6)
Total	Adjustments(7)
	Paid to Date 0.00
F	ecoupments 0.00
Adjustment To	Paid To Date 0.00
TOTAL NET STATE AID (Amo	unt 6 + 7) 1,419,572.19 (8)

2025 - 2026

FOUNDATION AID			Cor	unty: 56 - OKMULGEE	District: I007 - WILSON
			2025		
W	eighted ADM		Full		
			497.38		
High Year	2025				
Weighted ADM		x Foundation ACHARGEABLE	ald Factor	2,151.71 =	1,070,217.52 (1)
(Valuations: Up to 11% Day		OWL			
(Valuations: Up to 11% - Dow Adjusted Valuation *plus incre		ause of personal p	roperty tax adiustment	1	
2024-2025 Collections (July 2024 th 2025)			, , ,	= _	133,129.64
75% of County 4-Mill Levy			48,503.7	74 x .75 =	36,377.81
School Land					53,737.60
Gross Production					3,630.29
Motor Vehicle Collections					124,034.43
R.E.A. Tax					20,512.93
TOTAL CHARGEABLES				TOTAL =	371,422.70 (2)
FOUNDATION AID TOTA	L	(Amount [1] Less	s Amount [2])	=	698,794.82 (3)
Ze	ero if Less Than Z	Zero		_	
TRANSPORTATION:					
(Average Daily Haul x Per Ca	pita x Transporta	tion Factor)			
255.61 x		x 2.00		TOTAL	07.004.00 (4)
ADH	Per Capita	Transp. Facto	r	= _	27,094.66 (4)
SALARY INCENTIVE AID					
A. 106.07 In	centive Factor x		<u> </u>	= _	52,757.10
		(Weighted ADN	и)		
B. 8,117,660.99 Ad	djusted District As	ssessed Valuation /	1000	=	8,117.66
C. Step A (-) Step B				=	44,639.44
Step C x 20 Mills =		SALARY INCE	NTIVE AID	=	892,788.80 (5)
TOTAL BA	SIC STATE AII	O (Amount 3 + 4 +	+ 5)	= _	1,618,678.28 (6)
			Total Adjustmen	ts <u>0.00</u> (7)	
			Paid to Da	te 0.00	
			Recoupmen	ts 0.00	
		Adjus	tment To Paid To Da	te 0.00	

2025 - 2026

FOUNDATION AID			Cou	ınty: 56 - OKMULGEE	District: I008 - DEWAR
			2025		
	Weighted ADM		Full		
			955.05		
High Year	2025				
Weighted ADM		x Foundation A	Aid Factor	2,151.71 =	2,054,990.64 (1)
	SUBTRACT CI				
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus	increased millage becau	use of personal p	roperty tax adjustment	=	79,250.88
2024-2025 Collections (July 2025)	024 through June			_	<u> </u>
75% of County 4-Mill Le	evy		78,100.43	3 x .75 =	58,575.32
School Land					89,481.20
Gross Production					6,042.81
Motor Vehicle Collectio	ns				207,120.04
R.E.A. Tax	c			TOTAL	8,319.58
TOTAL CHARGEABLE				TOTAL	448,789.83 (2)
FOUNDATION AID T		(Amount [1] Less	s Amount [2])	= _	1,606,200.81 (3)
	Zero if Less Than Ze	ro			
TRANSPORTATION:					
(Average Daily Haul x Pe	er Capita x Transportatio	on Factor)			
378.35	x 33.00 x	2.00		TOTAL =	24,971.10 (4)
ADH	Per Capita	Transp. Facto	r	_	(.)
SALARY INCENTIVE A					
A. 106.07	Incentive Factor x	955.05		=	101,302.15
71. 100.07	moditave radior X	(Weighted ADN	<u>//)</u>	_	101,002.10
B. 4,929,016.42	Adjusted District Ass	essed Valuation /	1000	=	4,929.02
C. Step A (-) Step B				=	96,373.13
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	_	1,927,462.60 (5)
	BASIC STATE AID			= -	3,558,634.51 (6)
				_	···
			Total Adjustments	s <u>0.00</u> (7)	
			Paid to Date	e 0.00	
			Recoupments	0.00	
		Adjus	tment To Paid To Date	e 0.00	

2025 - 2026

FOUNDATION AID			County	y: 57 - OSAGE	District: C003	- OSAGE HILLS
			2025			
	Weighted ADM		Full			
			260.92			
High Year	2025	. Farmalatian Ai	id Fastan	0.454.74	4 _	FC4 404 47 (4)
Weighted ADM	260.92 SUBTRACT CH	Foundation Ail	id Factor	2,151.7	<u> </u>	561,424.17 (1)
	INCO	ME				
(Valuations: Up to 11%						
	s increased millage becau	se of personal pr	operty tax adjustment		=	399,844.69
2024-2025 Collections (July 2025)	2024 through June					
75% of County 4-Mill I	_evy		55,878.53	3_ x .75	=	41,908.90
School Land						30,439.40
Gross Production						0.00
Motor Vehicle Collecti	ons					0.00
R.E.A. Tax						8,398.02
TOTAL CHARGEABL	ES			TOTAL	=	480,591.01 (2)
FOUNDATION AID	TOTAL	Amount [1] Less	Amount [2])		=	80,833.16 (3)
	Zero if Less Than Zero)				
TRANSPORTATION:						
(Average Daily Haul x F	Per Capita x Transportatio	n Factor)				
68.41	x 75.00 x	2.00		TOTAL	=	10,261.50 (4)
ADH	Per Capita	Transp. Factor				. ,
SALARY INCENTIVE	AID					
A. 106.07	Incentive Factor x	260.92			=	27,675.78
	-	(Weighted ADM	1)			
B. 25,647,510.50	Adjusted District Asse	ssed Valuation /	1000		=	25,647.51
C. Step A (-) Step B					=	2,028.27
Step C x 20 Mills	= ;	SALARY INCE	NTIVE AID		=	40,565.40 (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	- 5)		=	131,660.06 (6)
			Total Adjustments	0.00	<u>0</u> (7)	
			Paid to Date	0.00	<u>)</u>	
			Recoupments	0.00)	
		Adjust	ment To Paid To Date	0.00)	
	TOTAL NET S	TATE AID	(Amount 6 + 7)			131,660.06 (8)

2025 - 2026

Full 139.63 X Foundation Aid Factor 2,151.71 = 300,443.27 (1)	FOUNDATION AID			Co	ounty: 57 - OSAGE	District: C007 - BOWRING
High Year 2025 300,443.27 (1) 319.63 x Foundation Aid Factor 2,151.71 300,443.27 (1) 300,4				2025		
High Year 139.63 x Foundation Aid Factor 2,151.71 = 300,443.27 (1)		Weighted ADM		Full		
Neighted ADM				139.63		
SUBTRACT CHARGEABLE NCOME	•			_		
Valuations: Up to 11% - Down to 11% Adjusted Valuation *plus increased millage beause of personal property tax adjustment = 183,521.70	Weighted ADM			-actor	2,151.71 =	300,443.27 (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 15,609.44 x .75 = 11,707.08 s.656.10 and 8,654.10 Gross Production 0.000 Motor Vehicle Collections 70,000 Motor Vehicle	(Valuations: Up to 11%	- Down to 11%)				
15,609.44 x .75 = 11,707.08	Adjusted Valuation *plu	s increased millage because	of personal prope	erty tax adjustment	=	183,521.70
School Land 8,654.10 Gross Production 0.00 Motor Vehicle Collections 0.00 R.E.A. Tax \$5,852.75 TOTAL CHARGEABLES TOTAL = 289,735.63 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 10,707.64 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 35.07 x 167.00 x 2.00 TOTAL = 11,713.38 (4) ADADH Per Capita Transp. Factor = 14,810.55 SALARY INCENTIVE AID B. 10,156,153.77 Adjusted District Assessed Valuation / 1000 = 10,156.15 C. Step A (-) Step B = 4,654.40 SALARY INCENTIVE AID = 93,088.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 115,509.02 (6)		2024 through June				<u> </u>
Motor Vehicle Collections	75% of County 4-Mill	Levy		15,609.44	<u>4</u> x .75 =	
Motor Vehicle Collections R.E.A. Tax 85,852.75 TOTAL CHARGEABLES TOTAL CHARGEABLES CAMOUNT [1] Less Amount [2] 289,735.63 (2)						
R.E.A. Tax						
TOTAL CHARGEABLES TOTAL = 289,735.63 (2)		ions				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 10,707.64 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 35.07		EQ			ΤΟΤΔΙ	85,852.75
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor)				([0])	=	289,735.63 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 35.07	FOUNDATION AID	•	nount [1] Less An	nount (2))	=	10,707.64 (3)
(Average Daily Haul x Per Capita x Transportation Factor) 35.07		Zero if Less Than Zero				
35.07 x 167.00 x 2.00 TOTAL = 11,713.38 (4)	TRANSPORTATION:					
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.07 Incentive Factor x 139.63	(Average Daily Haul x	Per Capita x Transportation F	actor)			
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.07 Incentive Factor x 139.63 (Weighted ADM) = 14,810.55 B. 10,156,153.77 Adjusted District Assessed Valuation / 1000 = 10,156.15 C. Step A (-) Step B = 4,654.40 Step C x 20 Mills = SALARY INCENTIVE AID = 93,088.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 115,509.02 (6) Total Adjustments Paid to Date Recoupments Adjustment To Paid To Date Doto 0.00 Adjustment To Paid To Date Doto 0.00	35.07	x 167.00 x	2.00		TOTAL =	11.713.38 (4)
A. 106.07	ADH	Per Capita 1	ransp. Factor	-		, , , , , , , , , , , , , , , , , , , ,
A. 106.07	SAI ARY INCENTIVE	AID				
No. 10,156,153.77 Adjusted District Assessed Valuation / 1000 = 10,156.15			120.62		_	14 910 55
B. 10,156,153.77 Adjusted District Assessed Valuation / 1000 = 10,156.15 C. Step A (-) Step B = 4,654.40 Step C x 20 Mills = SALARY INCENTIVE AID = 93,088.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 115,509.02 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 100.07			-	_	14,610.55
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 93,088.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 115,509.02 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00		(.	. s.gsa / 12)			
Step C x 20 Mills = \$3,088.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = \$115,509.02 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 0.00 Recoupments 0.00 0.00 Adjustment To Paid To Date 0.00	B. 10,156,153.77	Adjusted District Assesse	ed Valuation / 100	00	=	10,156.15
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 115,509.02 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				=	4,654.40
Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	= SA	LARY INCENT	TIVE AID	=	93,088.00 (5)
Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	ТОТА	AL BASIC STATE AID (Ar	mount 3 + 4 + 5)		=	115,509.02 (6)
Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00						
Recoupments 0.00 Adjustment To Paid To Date 0.00				Total Adjustments	0.00 (7)	
Adjustment To Paid To Date 0.00				Paid to Date	0.00	
				Recoupments	0.00	
TOTAL NET STATE AID (Amount 6 + 7) 115 509 02 (8)			Adjustme	ent To Paid To Date	0.00	
(4)		TOTAL NET STA	TE AID	(Amount 6 + 7)		115,509.02 (8)

2025 - 2026

Full	FOUNDATION AID				County: 57 - OSAGE	District: C035 - AVANT
High Year 2025 2				2025		
High Year No. 10 No. 10		Weighted ADM		Full		
Neighted ADM				87.27		
Companies	•			=	0.454.54	40= ==0 =0 (4)
Cyaluations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjustment = 234,320.57	Weighted ADM	SUBTRACT CH	ARGEABLE	Aid Factor	2,151.71 =	187,779.73 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment = 234,320.57 2024-2026 Collections (July 2024 through June 2025) 75% of County 4-Mill Lev 23,001.72 x.75 = 17,251.29 School Land 12,569,82 Gross Production 0.00 Motor Vehicle Collections 0.00 Motor Vehicle Collections 0.00 RE.A. Tax	(Valuations: Up to 119					
2024_9026 Collections (July 2024 through June 2025) 75% of County 4-Mill Lev	,	,	se of personal p	roperty tax adjustment	_	224 220 57
School Land 12,569.82 Gross Production 0.00 Motor Vehicle Collections 0.00 Motor Vehicle Collections 86,570.04 TOTAL CHARGEABLES TOTAL 350,711.72 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 0.00 (3) TOTAL (Amount [1] Less Amount [2]) = 0.00 (3) TOTAL (Average Daily Haul x Per Capita x Transportation Factor)		/ 2024 through June				204,020.01
Motor Vehicle Collections 0.00 Motor Vehicle Collections 0.00 R.E.A. Tax 86,570.04 TOTAL CHARGEABLES TOTAL 350,711.72 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 0.00 (3)	75% of County 4-Mill	Levy		23,001.7	<u>2</u> x .75 =	17,251.29
Motor Vehicle Collections 0.00 R.E.A. Tax 86,570.04 TOTAL CHARGEABLES TOTAL = 350,711.72 (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) 18.41 x 167.00 x 2.00 TOTAL = 6,148.94 (4) ADH Per Capita Transp. Factor = 9,256.73 SALARY INCENTIVE AID = 9,256.73 B. 14,318,915.64 Adjusted District Assessed Valuation / 1000 = 14,318.92 C. Step A (·) Step B = (5,062.19) 5 SALARY INCENTIVE AID = 6,148.94 (6) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 6,148.94 (6) Paid to Date Date Date Date Date Date Date Date	School Land					12,569.82
R.E.A. Tax	Gross Production					0.00
TOTAL CHARGEABLES TOTAL = 350,711.72 (2)	Motor Vehicle Collec	tions				0.00
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 0.00 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 18.41	R.E.A. Tax					86,570.04
TRANSPORTATION: Average Daily Haul x Per Capita x Transportation Factor) 18.41	TOTAL CHARGEAB	LES			TOTAL =	350,711.72 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 18.41	FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	0.00 (3)
(Average Daily Haul x Per Capita x Transportation Factor) 18.41		Zero if Less Than Zer	0		_	
18.41 x 167.00 x 2.00 TOTAL = 6,148.94 (4)	TRANSPORTATION	:				
18.41 x 167.00 x 2.00 TOTAL = 6,148.94 (4)	(Average Daily Haul x	Per Capita x Transportatio	n Factor)			
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.07 Incentive Factor x 87.27					TOTAL	0.440.04.44
A. 106.07		Per Capita		or	= _	6,148.94 (4)
A. 106.07						
No. No.	SALARY INCENTIVE	AID				
B. 14,318,915.64 Adjusted District Assessed Valuation / 1000 = 14,318.92 C. Step A (-) Step B = (5,062.19) Step C x 20 Mills = SALARY INCENTIVE AID = 0.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 6,148.94 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 106.07	Incentive Factor x			= _	9,256.73
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 0.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 6,148.94 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00			(Weighted ADN	M)		
Step C x 20 Mills = SALARY INCENTIVE AID = 0.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 6,148.94 (6) Total Adjustments Paid to Date Recoupments 0.00 Adjustment To Paid To Date 0.00	B. 14,318,915.64	Adjusted District Asse	essed Valuation /	1000	= _	14,318.92
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 6,148.94 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				= _	(5,062.19)
Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	= ;	SALARY INCE	ENTIVE AID	=	0.00 (5)
Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	TOTA	AL BASIC STATE AID	(Amount 3 + 4 -	+ 5)	=	6,148.94 (6)
Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00						
Recoupments 0.00 Adjustment To Paid To Date 0.00				Total Adjustment	s 0.00 (7)	
Adjustment To Paid To Date 0.00				Paid to Dat	e 0.00	
				Recoupment	s 0.00	
TOTAL NET STATE AID (Amount 6 + 7) 6,148.94 (8)			Adjus	tment To Paid To Dat	e 0.00	
		TOTAL NET S	TATE AID	(Amount 6 + 7)		6,148.94 (8)

2025 - 2026

FOUNDATION AID			County: 57 - OSAGE	District: C052 - ANDERSON
		2	025	
	Weighted ADM	I	Full	
		46	31.75	
High Year	2025	1.6. 41.5.	0.454.74	000 550 00 (4)
Weighted ADM	SUBTRACT CHARG	undation Aid Factor EABLE	2,151.71	= 993,552.09 (1)
	INCOME			
(Valuations: Up to 11%	,			
Adjusted Valuation *plu	s increased millage because of	personal property tax a	djustment	487,815.22
2024-2025 Collections (July 2025)	2024 through June			
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 Collect	ions			0.00
R.E.A. Tax				13,945.99
TOTAL CHARGEABL	ES		TOTAL	616,286.32 (2)
FOUNDATION AID	TOTAL (Amou	ınt [1] Less Amount [2])		= 377,265.77 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x	Per Capita x Transportation Fac	cor)		
246.40	x 46.00 x	2.00	TOTAL	= 22,668.80 (4)
ADH	Per Capita Tra	nsp. Factor		.,
SALARY INCENTIVE	AID			
A. 106.07	Incentive Factor x	461.75		= 48,977.82
		ghted ADM)		
B. 28,984,861.83	Adjusted District Assessed	√aluation / 1000		= 28,984.86
C. Step A (-) Step B				= 19,992.96
Step C x 20 Mills	= SALA	RY INCENTIVE AID		= 399,859.20 (5)
	L BASIC STATE AID (Amo			= 799,793.77 (6)
		Total Ac	ljustments 0.00	(7)
		Pa	aid to Date 0.00	
		Red	coupments 0.00	
		Adjustment To Pa	id To Date 0.00	
	TOTAL NET STATE	-		799,793.77 (8)
				

2025 - 2026

FOUNDATION AID				County: 57 - OSAGE	District: C077 - MCCORD
			2025		
	Weighted ADM		Full		
			501.79		
High Year	2025			0.454.74	4 070 700 50 (4)
Weighted ADM	501.79 x SUBTRACT CHA	Foundation Aid RGEABLE	d Factor	2,151.71 =	1,079,706.56 (1)
	INCOM	E			
(Valuations: Up to 11%	,				
Adjusted Valuation *plu	s increased millage because	of personal pro	perty tax adjustmer	nt = .	227,441.12
2024-2025 Collections (July 2025)	2024 through June				
75% of County 4-Mill	Levy		101,355.	.50 x .75 =	76,016.63
School Land					55,479.86
Gross Production					0.00
Motor Vehicle Collect	ions				0.00
R.E.A. Tax	=0				0.00
TOTAL CHARGEABL	.ES			TOTAL =	358,937.61 (2)
FOUNDATION AID	TOTAL (Ar	mount [1] Less A	Amount [2])	=	720,768.95 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportation F	actor)			
240.64	x 33.00 x	2.00		TOTAL =	15,882.24 (4)
ADH	Per Capita	Transp. Factor	_		()
SALARY INCENTIVE	AID				
A. 106.07	Incentive Factor x	501.79		=	53,224.87
7.11 .00.10.		Weighted ADM))		30,22
B. 13,277,356.82	Adjusted District Assess	ed Valuation / 1	1000	=	13,277.36
C. Step A (-) Step B	,			=	39,947.51
Step C x 20 Mills	= SA	LARY INCEN	NTIVE AID	=	798,950.20 (5)
	AL BASIC STATE AID (A			=	1,535,601.39 (6)
				•	
			Total Adjustmer	nts 0.00 (7)	
			Paid to Da	ate 0.00	
			Recoupmer	nts 0.00	
		Adjustn	ment To Paid To Da	ate 0.00	
	TOTAL NET STA	_	(Amount 6 + 7)		1,535,601.39 (8)
				•	

2025 - 2026

•	025
Weighted ADM	Full
1,3	37.05
High Year 2025	
Weighted ADM1,337.05 x Foundation Aid Factor SUBTRACT CHARGEABLE	2,151.71 = 2,876,943.86 (1)
INCOME	
(Valuations: Up to 11% - Down to 11%)	
Adjusted Valuation *plus increased millage because of personal property tax a	djustment = 780,445.86
2024-2025 Collections (July 2024 through June 2025)	
75% of County 4-Mill Levy	$226,706.69 \times .75 = 170,030.02$
School Land	123,748.38
Gross Production	213,672.80
Motor Vehicle Collections	286,781.48
R.E.A. Tax TOTAL CHARGEABLES	113,081.75 TOTAL
	= 1,687,760.29 (2)
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]	= 1,189,183.57 (3)
Zero if Less Than Zero	
TRANSPORTATION:	
(Average Daily Haul x Per Capita x Transportation Factor)	
397.89 x 117.00 x 2.00	TOTAL = 93,106.26 (4)
ADH Per Capita Transp. Factor	
SALARY INCENTIVE AID	
A. 106.07 Incentive Factor x 1,337.05	= 141,820.89
(Weighted ADM)	
B. 44,904,825.10 Adjusted District Assessed Valuation / 1000	= 44,904.83
C. Step A (-) Step B	= 96,916.06
Step C x 20 Mills = SALARY INCENTIVE AID	= 1,938,321.20 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	= 3,220,611.03 (6)
Total Ad	
Р	aid to Date
Red	oupments 0.00
Adjustment To Pa	id To Date 0.00
TOTAL NET STATE AID (Amount	at 6 + 7) 3,220,611.03 (8)

2025 - 2026

FOUNDATION AID				County: 57 - OSAGE	District: I011 - SHIDLER
			2025		
	Weighted ADM		Full		
			452.23		
High Year	2025				
Weighted ADM	452.23 ×	Foundation A	id Factor	2,151.71 =	973,067.81 (1)
	INCO				
(Valuations: Up to 11%	5 - Down to 11%)				
Adjusted Valuation *plu	s increased millage becaus	se of personal pr	roperty tax adjustmen	t =	460,001.45
2024-2025 Collections (July 2025)	2024 through June			_	, , , , , , , , , , , , , , , , , , ,
75% of County 4-Mill	Levy		60,955.	<u>19</u> x .75 =	45,716.39
School Land					33,627.07
Gross Production					58,140.91
Motor Vehicle Collect	ions				76,998.05
R.E.A. Tax					174,701.55
TOTAL CHARGEABL	ES			TOTAL =	849,185.42 (2)
FOUNDATION AID	TOTAL (Amount [1] Less	s Amount [2])	=	123,882.39 (3)
	Zero if Less Than Zero)		_	
TRANSPORTATION:					
(Average Daily Haul x	Per 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	ΔID				
A. 106.07	Incentive Factor x	452.23		=	47,968.04
A. 100.07	incentive ractor x	(Weighted ADN	<u>//)</u>		47,900.04
			,		
B. 26,914,853.13	Adjusted District Asse	ssed Valuation /	1000	= _	26,914.85
C. Step A (-) Step B				= _	21,053.19
Step C x 20 Mills		SALARY INCE		= _	421,063.80 (5)
TOTA	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	= -	583,155.79 (6)
			Total Adjustmen	ts 0.00 (7)	
			Paid to Da		
			Recoupmen		
		Adius	tment To Paid To Da	te 0.00	
	TOTAL NET ST	-	(Amount 6 + 7)		583,155.79 (8)
			(_	(0)

2025 - 2026

FOUNDATION AID	County: 57 - OSAGE District: 1029 - BARNSDALL
	2025
Weighted ADM	Full
	750.38
High Year 2025	
Weighted ADM 750.38 x Foundation A SUBTRACT CHARGEABLE	Factor 2,151.71 = 1,614,600.15 (1)
INCOME	
(Valuations: Up to 11% - Down to 11%)	
Adjusted Valuation *plus increased millage because of personal p	perty tax adjustment = 436,873.69
2024-2025 Collections (July 2024 through June 2025)	
75% of County 4-Mill Levy	147,624.19 x .75 = 110,718.14
School Land	80,464.88
Gross Production	138,910.85
Motor Vehicle Collections	186,778.87
R.E.A. Tax	118,343.57
TOTAL CHARGEABLES	TOTAL = $1,072,090.00$ (2)
FOUNDATION AID TOTAL (Amount [1] Less	amount [2]) = 542,510.15 (3)
Zero if Less Than Zero	
TRANSPORTATION:	
(Average Daily Haul x Per Capita x Transportation Factor)	
237.99 x 95.00 x 2.00	TOTAL = 45,218.10 (4)
ADH Per Capita Transp. Factor	
SALARY INCENTIVE AID	
A. 106.07 Incentive Factor x 750.38	= 79,592.81
(Weighted ADN	
B. 26,222,910.71 Adjusted District Assessed Valuation /	000 = 26,222.91
C. Step A (-) Step B	=53,369.90
Step C x 20 Mills = SALARY INCE	TIVE AID = 1,067,398.00 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 -	= 1,655,126.25 (6)
	Total Adjustments 0.00 (7)
	Paid to Date 0.00
	Recoupments 0.00
Adjus	nent To Paid To Date 0.00
TOTAL NET STATE AID	(Amount 6 + 7) 1,655,126.25 (8)

2025 - 2026

FOUNDATION AID				County: 57 - OSAGE	District: I030 - WYNONA
			2025		
	Weighted ADM		Full		
			147.88		
High Year	2025				
Weighted ADM	SUBTRACT CH	x Foundation A	Aid Factor	2,151.71 =	318,194.87 (1)
	INCO				
(Valuations: Up to 11%	% - Down to 11%)				
Adjusted Valuation *plu	us increased millage becau	se of personal p	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 Collect	tions				42,858.23
R.E.A. Tax					70,343.56
TOTAL CHARGEABI	LES			TOTAL =	401,408.92 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	0.00 (3)
	Zero if Less Than Zer	0		_	
TRANSPORTATION	:				
(Average Daily Haul x	Per Capita x Transportatio	n Factor)			
50.66	x 134.00 x	2.00		TOTAL =	12 576 00 (4)
ADH	Per Capita	Transp. Facto	or		13,576.88 (4)
SALARY INCENTIVE	AID				
A. 106.07	Incentive Factor x	147.88		= _	15,685.63
		(Weighted ADN	M)		
B. 12,295,423.35	Adjusted District Asse	essed Valuation /	1000	= _	12,295.42
C. Step A (-) Step B				= _	3,390.21
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	= _	67,804.20 (5)
TOTA	AL BASIC STATE AID	(Amount 3 + 4	+ 5)	= _	81,381.08 (6)
			Total Adjustmen	0.00 (7)	
			Paid to Da	nte 0.00	
			Recoupmen	ots 0.00	
		Adjus	tment To Paid To Da	nte 0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)		81,381.08 (8)

2025 - 2026

FOUNDATION AID				County: 57 - OSAGE	District: I038 - HOMINY
			2025		
	Weighted ADM		Full		
			1,001.31		
High Year	2025		=		
Weighted ADM	1,001.31 SUBTRACT C	x Foundation A	Aid Factor	2,151.71 =	2,154,528.74 (1)
	INCO				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	s increased millage becau	use of personal p	roperty tax adjustment	=	514,178.90
2024-2025 Collections (July 2025)	2024 through June			_	
75% of County 4-Mill	Levy		172,860.6	<u>5</u> x .75 =	129,645.49
School Land					94,417.23
Gross Production					163,040.89
Motor Vehicle Collect	ions				218,648.03
R.E.A. Tax					212,729.75
TOTAL CHARGEABL	.ES			TOTAL =	1,332,660.29 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	821,868.45 (3)
	Zero if Less Than Ze	ro		_	
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportatio	on Factor)			
257.64	x 92.00 x	2.00		TOTAL =	47,405.76 (4)
ADH	Per Capita	Transp. Facto	or	_	17,100.70
SALARY INCENTIVE	AID				
A. 106.07	Incentive Factor x	1,001.31		=	106,208.95
A. 100.01	incentive Factor X	(Weighted ADN	M)		100,200.95
B. 30,974,632.41	Adjusted District Ass			=	30,974.63
	rajusted Biotriot rass	cooca valaation /	1000	_	
C. Step A (-) Step B				= —	75,234.32
Step C x 20 Mills		SALARY INCE		- -	1,504,686.40 (5)
1012	AL BASIC STATE AID	(Amount 3 + 4 -	+ 5)	=	2,373,960.61 (6)
			Total Adjustment	s 0.00 (7)	
			Paid to Dat	e 0.00	
			Recoupment		
		Adjus	tment To Paid To Dat	e 0.00	
	TOTAL NET S	STATE AID	(Amount 6 + 7)		2,373,960.61 (8)
				_	

2025 - 2026

Weighted ADM Full 518.72 High Year Weighted ADM 518.72 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 TOTAL CHAR	<u> 151.71</u> =	1,116,135.01 (1)
High Year Weighted ADM 518.72 x Foundation Aid Factor 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 91,747.26 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	<u> 151.71</u> =	1,116,135.01 (1)
High Year Weighted ADM 518.72 x Foundation Aid Factor 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 91,747.26 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	151.71 =	1,116,135.01 (1)
Weighted ADM 518.72 x Foundation Aid Factor 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 91,747.26 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	151.71 =	1,116,135.01 (1)
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 91,747.26 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	<u>151.71</u> =	1,116,135.01 (1)
(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 91,747.26 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		
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 91,747.26 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:		
2024-2025 Collections (July 2024 through June 2025) 75% of County 4-Mill Levy 91,747.26 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:		
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:	=	460,148.03
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 TOTAL FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) Zero if Less Than Zero TRANSPORTATION:	=	68,810.45
Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) Zero if Less Than Zero TRANSPORTATION:		50,340.06
R.E.A. Tax TOTAL CHARGEABLES TOTAL FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) Zero if Less Than Zero TRANSPORTATION:		86,977.81
TOTAL CHARGEABLES FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) Zero if Less Than Zero TRANSPORTATION:		115,979.17
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) Zero if Less Than Zero TRANSPORTATION:	٨١	45,875.16
Zero if Less Than Zero TRANSPORTATION:	=	828,130.68 (2)
TRANSPORTATION:	=	288,004.33 (3)
(Average Daily Haul x Per Capita x Transportation Factor)		
222.92 x 84.00 x 2.00 TOT	AL =	37,450.56 (4)
ADH Per Capita Transp. Factor		(1)
SALARY INCENTIVE AID		
A. 106.07 Incentive Factor x 518.72	=	55,020.63
(Weighted ADM)		
B. 27,955,530.08 Adjusted District Assessed Valuation / 1000	=	27,955.53
C. Step A (-) Step B	=	27,065.10
Step C x 20 Mills = SALARY INCENTIVE AID	=	541,302.00 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	=	866,756.89 (6)
Total Adjustments	0.00 (7)	
Paid to Date	0.00	
Recoupments	0.00	
Adjustment To Paid To Date	0.00	
TOTAL NET STATE AID (Amount 6 + 7)		866,756.89 (8)

2025 - 2026

FOUNDATION AID			Co	unty: 57 - OSAGE	District: I090 - WOODLAND
			2025		
	Weighted ADM		Full		
			738.07		
High Year	2025		il Fastan	0.454.74	4 500 440 00 (4)
Weighted ADM	738.07 SUBTRACT CI		aid Factor	2,151.71 =	1,588,112.60 (1)
(Valuations: Up to 11%					
	s increased millage becau	use of personal pr	roperty tax adjustment	t _	415,256.32
2024-2025 Collections (July 2025)	2024 through June			_	410,200.02
75% of County 4-Mill I	_evy		116,812.9	<u>94</u> x .75 =	87,609.71
School Land					64,159.38
Gross Production					110,869.44
Motor Vehicle Collecti	ons				147,644.70
R.E.A. Tax TOTAL CHARGEABL	ES			TOTAL	300,846.52
				TOTAL =	1,126,386.07 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	461,726.53 (3)
	Zero if Less Than Ze	ro			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportatio	on Factor)			
152.51	x 150.00 x	2.00		TOTAL =	45,753.00 (4)
ADH	Per Capita	Transp. Factor	r		, ,
SALARY INCENTIVE	AID				
A. 106.07	Incentive Factor x	738.07		=	78,287.08
		(Weighted ADN	M)		
B. 24,908,906.74	Adjusted District Ass	essed Valuation /	1000	=	24,908.91
C. Step A (-) Step B				=	53,378.17
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	1,067,563.40 (5)
ТОТА	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	1,575,042.93 (6)
			Total Adjustmen		7)
			Paid to Da	te 0.00	
			Recoupmen	ts 0.00	
		_	tment To Paid To Da	te 0.00	
	TOTAL NET S	STATE AID	(Amount 6 + 7)		1,575,042.93 (8)

2025 - 2026

FOUNDATION AID			County:	58 - OTTAWA	District: C010	- TURKEY FORD
			2025			
	Weighted ADM		Full 188.29			
High Year	2025					
Weighted ADM	188.29	x Foundation A	id Factor	2,151.7	<u> </u>	405,145.48 (1)
		CHARGEABLE COME				
(Valuations: Up to 11% -						
Adjusted Valuation *plus i	ncreased millage beca	ause of personal pr	operty tax adjustment		=	170,655.25
2024-2025 Collections (July 20 2025)	24 through June					
75% of County 4-Mill Le	evy		16,270.08	3 x .75	=	12,202.56
School Land						17,244.91
Gross Production						0.00
Motor Vehicle Collection	ns					0.00
R.E.A. Tax TOTAL CHARGEABLES				TOTAL		28,364.01
				TOTAL	=	228,466.73 (2)
FOUNDATION AID TO		(Amount [1] Less	Amount [2])		=	176,678.75 (3)
	Zero if Less Than Z	ero				
TRANSPORTATION:						
(Average Daily Haul x Pe	r Capita x Transporta	tion Factor)				
97.02	x 77.00	2.00		TOTAL	=	14,941.08 (4)
ADH	Per Capita	Transp. Factor	<u> </u>			
SALARY INCENTIVE A	.ID					
A. 106.07	Incentive Factor x	188.29			=	19,971.92
		(Weighted ADM	1)			
B. 10,326,332.20	Adjusted District As	sessed Valuation /	1000		=	10,326.33
C. Step A (-) Step B					=	9,645.59
Step C x 20 Mills	=	SALARY INCE	NTIVE AID		=	192,911.80 (5)
TOTAL	BASIC STATE AID) (Amount 3 + 4 +	- 5)		=	384,531.63 (6)
			Total Adjustments	0.0	<u>0</u> (7)	
			Paid to Date	0.0	0	
			Recoupments	0.0	0	
		Adjust	tment To Paid To Date	0.0	0	
	TOTAL NET		(Amount 6 + 7)			

2025 - 2026

FOUNDATION AID			Count	y: 58 - OTTAWA	District: I001 - WYANDOTTE
			2025		
	Weighted ADM		Full		
			1,390.69		
High Year	2025			0.454.74	0.000.004.50.74
Weighted ADM		x Foundation A CHARGEABLE OME	id Factor	2,151.71	= 2,992,361.58 (1)
() / a location and I locate 4.4.0/		ONIL			
(Valuations: Up to 11% - Adjusted Valuation *plus i		nuse of personal pr	operty tax adjustment		
2024-2025 Collections (July 20 2025)				•	= 427,792.01
75% of County 4-Mill Le	evy		134,342.38	8 x .75	= 100,756.79
School Land				_	140,476.33
Gross Production					0.00
Motor Vehicle Collection	าร				326,435.91
R.E.A. Tax					148,859.68
TOTAL CHARGEABLE	S			TOTAL	1,144,320.72 (2)
FOUNDATION AID T	OTAL	(Amount [1] Less	Amount [2])	:	= 1,848,040.86 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x Pe	r Capita x Transportat	ion Factor)			
764.51	x 53.00 x	2.00		TOTAL	= 81,038.06 (4)
ADH	Per Capita	Transp. Factor	<u></u> r		(1)
SALARY INCENTIVE A	.ID				
A. 106.07	Incentive Factor x	1,390.69			= 147,510.49
71. 100.01	moditate radior x	(Weighted ADM	1)		
B. 25,989,794.22	Adjusted District Ass	sessed Valuation /	1000	:	=25,989.79
C. Step A (-) Step B				:	= 121,520.70
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	:	2,430,414.00 (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	- 5)	:	4,359,492.92 (6)
			Total Adjustments	s 0.00	(7)
			Paid to Date	e 0.00	
			Recoupments	s 0.00	
		Adjust	tment To Paid To Date	e 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		4,359,492.92 (8)

2025 - 2026

Neighted ADM	FOUNDATION AID				County: 58 - OTTAWA	District: I014 - QUAPAW
High Year				2025		
High Year 12025 1,999,003.14 (1) 1,999,00		Weighted ADM		Full		
Velighted ADM 929.03 x Foundation Aid Factor 2,151.71 = 1,999,003.14 (1)				929.03		
Companies	-					
Name	Weighted ADM			aid Factor	2,151.71 =	1,999,003.14 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment						
102,647.60 x.75 = 376,378.39	(Valuations: Up to 11%	- Down to 11%)				
75% of County 4-Mill Levy 102,647.60 x.75 = 76,985.70 School Land 107,783.25 Gross Production 0.00 Motor Vehicle Collections 249,346.54 R.E.A. Tax 43,508.04 TOTAL CHARGEABLES TOTAL Eas Amount [1] Less Amount [2]) = 1,146,007.22 [3] FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,146,007.22 [3] RANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 396.43	Adjusted Valuation *plus	s increased millage beca	use of personal p	roperty tax adjustmer	nt =	375,372.39
School Land 107,783.25 0.00 Motor Vehicle Collections 249,346.54 R.E.A. Tax 43,508.04 TOTAL CHARGEABLES TOTAL 852,995.92 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,146,007.22 (3) TRANSPORTATION: (Amount [1] Less Amount [2]) = 46,778.74 (4) TRANSPORTATION: (Amount [1] Less Amount [2]) = 46,778.74 (4) ADH Per Capita Transportation Factor ADH Per Capita Transp. Factor A 106.07 Incentive Factor 929.03 = 98,542.21 A 106.07 Adjusted District Assessed Valuation / 1000 = 23,787.86 C. Step A (-) Step B = 74,754.35 Step C x 20 Mills = SALARY INCENTIVE AID = 1,495,087.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,687,872.96 (6) Adjustment To Paid to Date 0.00 Recoupments 0.00 Recoupments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00 Adjustment To P		2024 through June			_	
Motor Vehicle Collections	75% of County 4-Mill I	Levy		102,647	.60 x .75 =	
Motor Vehicle Collections R.E.A. Tax						
R.E.A. Tax						
TOTAL CHARGEABLES TOTAL = 852,995.92 (2)		ons				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,146,007.22 [3] Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 396.43 x 59.00 x 2.00 TOTAL = 46,778.74 [4] ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.07 Incentive Factor x 929.03		FS			TOTAL	
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 396.43 x 59.00 x 2.00 TOTAL = 46,778.74 (4) ADH			(4)	A ([O])	= _	852,995.92 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 396.43	FOUNDATION AID			s Amount [2])	= _	1,146,007.22 (3)
(Average Daily Haul x Per Capita x Transportation Factor) 396.43		Zero if Less Than Ze	ero			
396.43 x 59.00 x 2.00 TOTAL = 46,778.74 (4)	TRANSPORTATION:					
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.07 Incentive Factor x 929.03 = 98,542.21 B. 23,787,857.60 Adjusted District Assessed Valuation / 1000 = 23,787.86 C. Step A (-) Step B = 74,754.35 Step C x 20 Mills = SALARY INCENTIVE AID = 1,495,087.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,687,872.96 (6) Total Adjustments 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	(Average Daily Haul x F	Per Capita x Transportati	ion Factor)			
ADH Per Capita Transp. Factor SALARY INCENTIVE AID = 98,542.21 A. 106.07 Incentive Factor x 929.03 (Weighted ADM) = 98,542.21 B. 23,787,857.60 Adjusted District Assessed Valuation / 1000 = 23,787.86 C. Step A (-) Step B = 74,754.35 Step C x 20 Mills = SALARY INCENTIVE AID = 1,495,087.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,687,872.96 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 (7) Recoupments 0.00 (7) Adjustment To Paid To Date 0.00 (7)	396.43	x 59.00 x	2.00		TOTAL =	46,778.74 (4)
A. 106.07	ADH	Per Capita	Transp. Facto	r	_	· · · · · · · · · · · · · · · · · · ·
No. 23,787,857.60 Adjusted District Assessed Valuation / 1000 = 23,787.86	SALARY INCENTIVE	AID				
No. 23,787,857.60 Adjusted District Assessed Valuation / 1000 = 23,787.86	A. 106.07	Incentive Factor x	929.03		=	98,542.21
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 1,495,087.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,687,872.96 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00			(Weighted ADN	<u>M)</u>	_	<u> </u>
Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,495,087.00 (5) Total Adjustments Paid to Date Recoupments Adjustment To Paid To Date Adjustment To Paid To Date 0.00 0.00 (7)	B. 23,787,857.60	Adjusted District Ass	sessed Valuation /	1000	= _	23,787.86
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,687,872.96 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				= _	74,754.35
Total Adjustments	Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	1,495,087.00 (5)
Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	TOTA	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	= _	2,687,872.96 (6)
Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00						
Recoupments 0.00 Adjustment To Paid To Date 0.00				Total Adjustme	nts <u>0.00</u> (7)	
Adjustment To Paid To Date 0.00				Paid to Da	ate 0.00	
				Recoupme	nts 0.00	
TOTAL NET STATE AID (Amount 6 + 7) 2,687,872.96 (8)			Adjus	tment To Paid To Da	ate 0.00	
		TOTAL NET	STATE AID	(Amount 6 + 7)	_	2,687,872.96 (8)

2025 - 2026

FOUNDATION AID			Count	y: 58 - OTTAWA	District: I018 - COMMERCE
			2025		
	Weighted ADM		Full		
			1,515.85		
High Year	2025				
Weighted ADM	·	Foundation Aid	d Factor	2,151.71 =	3,261,669.60 (1)
	SUBTRACT CHA INCOM				
(Valuations: Up to 11%	6 - Down to 11%)				
Adjusted Valuation *plu	is increased millage because	of personal pro	pperty tax adjustment	=	395,638.99
2024-2025 Collections (July 2025)	2024 through June				
75% of County 4-Mill	Levy		151,530.63	x .75 =	113,647.97
School Land					158,997.38
Gross Production					0.00
Motor Vehicle Collect	ions				368,109.96
R.E.A. Tax					49,038.55
TOTAL CHARGEAB	LES			TOTAL =	1,085,432.85 (2)
FOUNDATION AID	TOTAL (Ar	mount [1] Less	Amount [2])	=	2,176,236.75 (3)
	Zero if Less Than Zero				
TRANSPORTATION					
(Average Daily Haul x	Per Capita x Transportation F	actor)			
452.64	x 46.00 x	2.00		TOTAL =	41,642.88 (4)
ADH	Per Capita	Transp. Factor	_		
SALARY INCENTIVE	AID				
A. 106.07	Incentive Factor x	1,515.85		=	160,786.21
		Weighted ADM))		
B. 25,426,670.36	Adjusted District Assess	ed Valuation / 1	1000	=	25,426.67
C. Step A (-) Step B				=	135,359.54
Step C x 20 Mills	= SA	LARY INCE	NTIVE AID	=	2,707,190.80 (5)
TOTA	AL BASIC STATE AID (A	mount 3 + 4 +	5)	=	4,925,070.43 (6)
			Total Adjustments	0.00 (7)
			Paid to Date	0.00	
			Recoupments	0.00	
		Adjustr	ment To Paid To Date	0.00	
	TOTAL NET STA	TE AID	(Amount 6 + 7)		4,925,070.43 (8)

2025 - 2026

Full Sq. 200.5 Sq. 200.96 Sq. 200.96	FOUNDATION AID				County: 58 - OTTAWA	District: I023 - MIAMI
High Year 2025 Weighted ADM 2,3280.96 x Foundation Aid Factor 2,151.71 = 7,059.674.44 (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 School Land 377,867.25 Gross Production Motor Vehicle Collections				2025		
High Year 1,202 2,203		Weighted ADM		Full		
Note				3,280.96		
Continue	=					
Valuations: Up to 11% - Down to 11%	Weighted ADM			Aid Factor	2,151.71 =	7,059,674.44 (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 359,597.91 x.75 = 269,698.43 75% of County 4-Mill Levy 359,597.91 x.75 = 269,698.43 School Land 377,867.25 Gross Production 0,000 Motor Vehicle Collections 787,3471.37 R.E.A. Tax 62,621.10 TOTAL CHARGEABLES 70TAL = 2,832,946.66 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 4,226,727.78 (3) 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. 106.07 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 = 268,438.91 Step C x 20 Mills = SALARY INCENTIVE AID = 268,438.91 Step C x 20 Mills = SALARY INCENTIVE AID = 9,657,892.48 (6) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 9,657,892.48 (6)	(Valuations: Up to 11%	- Down to 11%)				
2024_9026 Collections (July 2024 through June 2025) 75% of County 4-Mill Lev	Adjusted Valuation *plu	s increased millage beca	use 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]) = 4,226,727.78 (3) 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		2024 through June				
Motor Vehicle Collections	75% of County 4-Mill	Levy		359,597.9	1 x .75 =	269,698.43
Motor Vehicle Collections R.E.A. Tax 62,621.10 TOTAL CHARGEABLES TOTAL = 2,832,946.66 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 4,226,727.78 (3) Zero if Less Than Zero Zero if						
R.E.A. Tax						
TOTAL CHARGEABLES TOTAL = 2.832,946.66 (2)		ions				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 2,832,946.66 (2)		EQ			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. 106.07 Incentive Factor x 3,280.96 = 348,011.43 B. 79,572,516.58 Adjusted District Assessed Valuation / 1000 = 79,572.52 C. Step A (-) Step B = 268,438.91 Step C x 20 Mills = SALARY INCENTIVE AID = 5,368,778.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 9,657,892.48 (6) Adjustment To Paid to Date 0.00 Recoupments 0.00 (7) Recoupments 0.00 (7) Adjustment To Paid To Date 0.00 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])	=	4,226,727.78 (3)
Average Daily Haul x Per Capita x Transportation Factor 945.25		Zero if Less Than Ze	ero			
945.25 x 33.00 x 2.00 TOTAL = 62,386.50 (4)	TRANSPORTATION:					
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.07 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 = 268,438.91 Step C x 20 Mills = SALARY INCENTIVE AID = 5,368,778.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 9,657,892.48 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	(Average Daily Haul x	Per Capita x Transportati	on Factor)			
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.07 Incentive Factor x 3,280.96 (Weighted ADM) = 348,011.43 B. 79,572,516.58 Adjusted District Assessed Valuation / 1000 = 79,572.52 C. Step A (-) Step B = 268,438.91 Step C x 20 Mills = SALARY INCENTIVE AID = 5,368,778.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 9,657,892.48 (6) Total Adjustments	945.25	x 33.00 x	2.00		TOTAL =	62.386.50 (4)
A. 106.07	ADH	Per Capita	Transp. Facto	r		()
A. 106.07	SALARY INCENTIVE	AID				
No. No.			3 280 96		=	348 011 43
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 5,368,778.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 9,657,892.48 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 100.01	modified Factor X	-	<u>//)</u>	_	040,011.40
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 5,368,778.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 9,657,892.48 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	B. 79,572,516.58	Adjusted District Ass	essed Valuation /	1000	=	79,572.52
Step C x 20 Mills = 5,368,778.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 9,657,892.48 (6) Paid to Date 0.00 (7) Paid to Date 0.00 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				=	268.438.91
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 9,657,892.48 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00		=	SALARY INCE	NTIVE AID		
Total Adjustments						
Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00			,	-,		(-)
Recoupments 0.00 Adjustment To Paid To Date 0.00				Total Adjustments	s <u>0.00</u> (7)	
Adjustment To Paid To Date 0.00				Paid to Date	e 0.00	
				Recoupments	s 0.00	
TOTAL NET STATE AID (Amount 6 + 7) 9,657,892.48 (8)			Adjus	tment To Paid To Date	0.00	
		TOTAL NET	STATE AID	(Amount 6 + 7)		9,657,892.48 (8)

2025 - 2026

FOUNDATION AID				County: 58 - OTTAWA	District: I026 - AFTON
			2025		
	Weighted ADM		Full		
			764.11		
High Year	2025				
Weighted ADM	764.11 x l	Foundation Aid Fac	ctor	2,151.71 =	1,644,143.13 (1)
	INCOME				
(Valuations: Up to 11%	5 - Down to 11%)				
Adjusted Valuation *plu	s increased millage because of	of personal property	y tax adjustment	=	454,176.38
2024-2025 Collections (July 2025)	2024 through June			_	
75% of County 4-Mill	Levy	_	77,197.46	<u>6</u> x .75 =	57,898.10
School Land					81,362.02
Gross Production					0.00
Motor Vehicle Collect	ions				187,473.95
R.E.A. Tax	=0				72,051.75
TOTAL CHARGEABI	ES			TOTAL =	852,962.20 (2)
FOUNDATION AID	TOTAL (Am	ount [1] Less Amo	unt [2])	=	791,180.93 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportation Fa	actor)			
221.84	x 88.00 x	2.00		TOTAL =	39,043.84 (4)
ADH	Per Capita T	ransp. Factor		_	()
SALARY INCENTIVE	AID				
A. 106.07	Incentive Factor x	764.11		=	81,049.15
		reighted ADM)			7
B. 28,193,112.66	Adjusted District Assesse	d Valuation / 1000		=	28,193.11
C. Step A (-) Step B				=	52,856.04
Step C x 20 Mills	= SAI	ARY INCENTIV	/E AID	=	1,057,120.80 (5)
TOTA	AL BASIC STATE AID (An	nount 3 + 4 + 5)		=	1,887,345.57 (6)
		To	otal Adjustments	0.00 (7)	
			Paid to Date	e 0.00	
			Recoupments	s 0.00	
		Adjustment	To Paid To Date	e 0.00	
	TOTAL NET STAT	TE AID (A	Amount 6 + 7)		1,887,345.57 (8)

2025 - 2026

FOUNDATION AID			Co	unty: 58 - OTTAWA	District: I031 - FAIRLAND
			2025		
	Weighted ADM		Full		
			963.98		
High Year	2025				
Weighted ADM	963.98 SUBTRACT C	x Foundation A	Aid Factor	2,151.71 =	2,074,205.41 (1)
		HARGEABLE OME			
(Valuations: Up to 11%	% - Down to 11%)				
Adjusted Valuation *plu	ıs increased millage beca	use of personal p	roperty tax adjustment	=	415,075.57
2024-2025 Collections (July 2025)	2024 through June				
75% of County 4-Mill	Levy		95,013.0	<u>19</u> x .75 =	71,259.82
School Land					100,240.34
Gross Production					0.00
Motor Vehicle Collect	tions				230,722.20
R.E.A. Tax TOTAL CHARGEABI	ES			TOTAL	64,532.33
				TOTAL =	881,830.26 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	1,192,375.15 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION	1				
(Average Daily Haul x	Per Capita x Transportati	ion Factor)			
493.34	x 53.00 x	2.00		TOTAL =	52,294.04 (4)
ADH	Per Capita	Transp. Facto	r		(.)
SALARY INCENTIVE	: AID				
A. 106.07	Incentive Factor x	963.98		=	102,249.36
A. 100.07	incentive Factor X	(Weighted ADN	<u></u>	_	102,249.30
		, ,	,		
B. 25,877,529.40	Adjusted District Ass	sessed Valuation /	1000	=	25,877.53
C. Step A (-) Step B				=	76,371.83
Step C x 20 Mills	=	SALARY INCE		=	1,527,436.60 (5)
TOTA	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	2,772,105.79 (6)
			Total Adjustment	ts 0.00 (7)	
			Paid to Dat		
			Recoupment		
		Adius	tment To Paid To Dat		
	TOTAL NET	_	(Amount 6 + 7)		2,772,105.79 (8)
			((0)

2025 - 2026

Full	FOUNDATION AID			Cou	nty: 59 - PAWNEE	District: C002 - JENNINGS
High Year 2025 Weighted ADM 554.70 x Foundation Aid Factor 2.151.71 = 1,193.553.54 (1) SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation 'plus increased millage because of personal property tax adjustment = 130.307.14 2024-2025 Collections (July 2024 through June 2025) 75% of County 4-Mill Levy 48.338.01 x.75 = 36.253.51 49.239.22 Gross Production				2025		
High Year 1,193,553.54 1,193,5		Weighted ADM		Full		
State Stat				554.70		
Companies	=					
Cyaluations: Up to 11% - Down to 11%)	Weighted ADM			Aid Factor	2,151.71 =	1,193,553.54 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment 190,007.14 190,007.14 190,007.15 190,007						
2024-2025 Collections (July 2024 through June 2025) 75% of County 4-Mill Levy 48.338.01 x.75 = 36.253.51 75% of County 4-Mill Levy 48.338.01 x.75 = 36.253.51 75% of County 4-Mill Levy 48.338.01 x.75 = 36.253.51 75% of County 4-Mill Levy 48.239.22 Gross Production 0.00 Motor Vehicle Collections 0.00 R.E.A. Tax 21,382.90 TOTAL CHARGEABLES TOTAL = 236,182.77 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 957,370.77 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 256.24 x 33.00 x 2.00 TOTAL = 16,911.84 (4) ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.07 Incentive Factor x 554.70 = 58,837.03 B. 8.044,829.65 Adjusted District Assessed Valuation / 1000 = 8,044.83 C. Step A (-) Step B = 50,792.20 Step C x 20 Mills = SALARY INCENTIVE AID = 1,015,844.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,990,126.61 (6)	(Valuations: Up to 11%	- Down to 11%)				
75% of County 4-Mill Levy 48,338.01 x.75 = 36,253.51 School Land 48,239.22 Gross Production 0.00 Motor Vehicle Collections 0.00 R.E.A. Tax 21,382.90 TOTAL CHARGEABLES TOTAL 2236,182.77 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 957,370.77 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 256.24 x 33.00 x 2.00 TOTAL = 16,911.84 (4) ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.07 Incentive Factor x 554.70 = 58,837.03 (Weighted ADM) B. 8,044,829.65 Adjusted District Assessed Valuation / 1000 = 8,044.83 C. Step A (-) Step B = SALARY INCENTIVE AID Step C x 20 Mills = SALARY INCENTIVE AID = 1,015,844.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,990,126.61 (6)	Adjusted Valuation *plus	s increased millage beca	use of personal pr	roperty tax adjustment	=	130,307.14
School Land 48,239.22		2024 through June				
Motor Vehicle Collections	75% of County 4-Mill	Levy		48,338.0	<u>1</u> x .75 =	
Motor Vehicle Collections California C						
R.E.A. Tax						
TOTAL CHARGEABLES TOTAL = 236,182.77 (2)		ons				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 957,370.77 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 256.24		ES			TOTAL	21,382.90
Serial Content Seri			(4)	A (FOZ)	=	236,182.77 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 256.24	FOUNDATION AID			s Amount [2])	=	957,370.77 (3)
Average Daily Haul x Per Capita x Transportation Factor 256.24		Zero if Less Than Ze	ero			
256.24 x 33.00 x 2.00 TOTAL = 16,911.84 (4)	TRANSPORTATION:					
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.07 Incentive Factor x 554.70 = 58,837.03 (Weighted ADM) B. 8,044,829.65 Adjusted District Assessed Valuation / 1000 = 8,044.83 C. Step A (-) Step B = 50,792.20 Step C x 20 Mills = SALARY INCENTIVE AID = 1,015,844.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,990,126.61 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	(Average Daily Haul x I	Per Capita x Transportati	on Factor)			
ADH Per Capita Transp. Factor SALARY INCENTIVE AID = 58,837.03 B. 8,044,829.65 Adjusted District Assessed Valuation / 1000 = 8,044.83 C. Step A (-) Step B = 50,792.20 Step C x 20 Mills = 1,015,844.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,990,126.61 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 (7) Recoupments 0.00 (7) Adjustment To Paid To Date 0.00 (7)	256.24	x 33.00 x	2.00		TOTAL =	16.911.84 (4)
A. 106.07	ADH	Per Capita	Transp. Factor	r		(,,
A. 106.07	SAI ARY INCENTIVE					
No.			554.70		_	59 937 03
B. 8,044,829.65 Adjusted District Assessed Valuation / 1000 = 8,044.83 C. Step A (-) Step B = 50,792.20 Step C x 20 Mills = SALARY INCENTIVE AID = 1,015,844.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,990,126.61 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 100.01	incentive ractor x		<u></u>	_	30,037.03
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 1,015,844.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,990,126.61 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	D 0 044 020 65	Adjusted District Ass	econd Valuation /	(1000	_	0.044.02
Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,015,844.00 (5) Total Adjustments Paid to Date Recoupments Adjustment To Paid To Date Adjustment To Paid To Date 0.00 (7)		Aujusteu District Ass	esseu valuation/	1000		
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,990,126.61 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00					=	
Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	·					
Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	TOTA	IL BASIC STATE AID	(Amount 3 + 4 1	+ 5)	=	1,990,126.61 (6)
Recoupments 0.00 Adjustment To Paid To Date 0.00				Total Adjustment	s 0.00 (7)	
Adjustment To Paid To Date 0.00				Paid to Dat	e 0.00	
				Recoupment	s 0.00	
TOTAL NET STATE AID (Amount 6 + 7) 1,990,126.61 (8)			Adjust	tment To Paid To Dat	e 0.00	
		TOTAL NET	STATE AID	(Amount 6 + 7)		1,990,126.61 (8)

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 SUBTRACT C	x Foundation A	Aid Factor	2,151.71 =	2,481,416.52 (1)
	INC				
(Valuations: Up to 11%					
Adjusted Valuation *plus	increased millage beca	use of personal p	roperty tax adjustme	ent =	514,233.09
2024-2025 Collections (July 2 2025)	2024 through June				
75% of County 4-Mill L	evy		114,267	7.60 x .75 =	85,700.70
School Land					114,606.70
Gross Production					36,458.63
Motor Vehicle Collection	ons				265,024.82
R.E.A. Tax					170,747.90
TOTAL CHARGEABL	ΞS			TOTAL = _	1,186,771.84 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	= _	1,294,644.68 (3)
	Zero if Less Than Ze	ro			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportati	on Factor)			
398.73	x 90.00 x	2.00		TOTAL =	71,771.40 (4)
ADH	Per Capita	Transp. Facto	r	_	
SALARY INCENTIVE	AID				
A. 106.07	Incentive Factor x	1,153.23		=	122,323.11
		(Weighted ADN	<u>//)</u>	_	
B. 28,987,209.09	Adjusted District Ass	essed Valuation /	1000	= _	28,987.21
C. Step A (-) Step B				= _	93,335.90
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	1,866,718.00 (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	= _	3,233,134.08 (6)
			Total Adjustme	ents 0.00 (7)	
			Paid to D	0.00	
			Recoupme	ents 0.00	
		Adjus	tment To Paid To D	oate 0.00	
	TOTAL NET S	STATE AID	(Amount 6 + 7)		3,233,134.08 (8)

2025 - 2026

Full	FOUNDATION AID			Coun	ty: 59 - PAWNEE	District: I006 - CLEVELAND
High Year 2025 SUBTRACT CHARGEABLE S				2025		
High Year 2025 2.643.49 x Foundation Aid Factor 2.151.71 = 5.688,023.87 (1)		Weighted ADM		Full		
Valuations: Up to 11% - Down to 11%; Adjusted Valuation Up to 11% - Down to 11%; Adjusted Valuation Val				2,643.49		
Cyaluations: Up to 11% - Down to 11%) Adjusted Valuation 'plus increased millage because of personal property tax adjustment	-					
Cyaluations: Up to 11% - Down to 11%	Weighted ADM			Aid Factor	2,151.71 =	5,688,023.87 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment = 1,067,916.52 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 285,930.63 x.75 = 214,447.97 School Land 286,472.16 Gross Production 91,130.83 Motor Vehicle Collections 663,216.67 R.E.A. Tax 443,988.49 TOTAL CHARGEABLES 70TAL = 2,767,172.64 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 2,920,851.23 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 1,121.30 x 55.00 x 2.00 TOTAL = 123,343.00 (4) ADH Per Capita Transportation Factor) A. 106.07 Incentive Factor x 2,643.49 = 280,394.98 (Weighted ADM) B. 64,687,958.54 Adjusted District Assessed Valuation / 1000 = 64,687.96 C. Step A (-) Step B = 215,707.02 Step C x 20 Mills = SALARY INCENTIVE AID = 121,707.02 Step C x 20 Mills = SALARY INCENTIVE AID = 4,314,140.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 7,358,334.63 (6)	(Valuations: Up to 11%	- Down to 11%)				
75% of County 4-Mill Levy 285,930.63 x.75 = 214,447.97 School Land 286,472.16 Gross Production 91,130.83 Motor Vehicle Collections 663,216.67 R.E.A. Tax 443,988.49 TOTAL CHARGEABLES TOTAL 2,767,172.64 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 2,920,851.23 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 1,121.30 x 55.00 x 2.00 TOTAL 1,121.30 x 55.00 x 2.00 TOTAL 1 1,121.30 x 55.00 x 2.00 TOTAL 1 1,121.30 TOTAL	Adjusted Valuation *plus	increased millage beca	ause of personal pr	roperty tax adjustment	=	1,067,916.52
School Land 286,472.16 Gross Production 91,130.83 Motor Vehicle Collections 663,216.67 R.E.A. Tax 443,988.49 TOTAL CHARGEABLES TOTAL 2,767,172.64 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 2,920,851.23 (3) Zero if Less Than Zero Zero if Less Than Zero TOTAL (Amount [2]) = 123,343.00 (4) Moreover 2,920,851.23 (3) Moreover 2,920,851.23 (2024 through June				
Motor Vehicle Collections		Levy		285,930.63	3 x .75 =	
Motor Vehicle Collections R.E.A. Tax						
R.E.A. Tax						
TOTAL CHARGEABLES TOTAL = 2,767,172.64 (2)		ons				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 2,76/,172.64 (2)		ES			ΤΟΤΔΙ	
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor)			/A	A	=	2,767,172.64 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 1,121.30	FOUNDATION AID			s Amount [2])	=	2,920,851.23 (3)
Average Daily Haul x Per Capita x Transportation Factor 1,121.30 x 55.00 x 2.00 TOTAL = 123,343.00 (4)		Zero if Less Than Z	ero			
1,121.30	TRANSPORTATION:					
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.07 Incentive Factor x 2.643.49 = 280,394.98 (Weighted ADM) B. 64,687,958.54 Adjusted District Assessed Valuation / 1000 = 64,687.96 C. Step A (-) Step B = 215,707.02 Step C x 20 Mills = SALARY INCENTIVE AID = 4,314,140.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 7,358,334.63 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	(Average Daily Haul x F	Per Capita x Transportat	tion Factor)			
ADH Per Capita Transp. Factor	1,121.30	x 55.00 >	2.00		TOTAL	123,343.00 (4)
A. 106.07	ADH	Per Capita	Transp. Factor	r		.,
No. 64,687,958.54 Adjusted District Assessed Valuation / 1000 = 64,687.96	SALARY INCENTIVE	AID				
B. 64,687,958.54 Adjusted District Assessed Valuation / 1000 = 64,687.96 C. Step A (-) Step B = 215,707.02 Step C x 20 Mills = SALARY INCENTIVE AID = 4,314,140.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 7,358,334.63 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 106.07	Incentive Factor x	2,643.49		=	280,394.98
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 4,314,140.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 7,358,334.63 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00			(Weighted ADN	<u>//)</u>		
Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,314,140.40 (5) Total Adjustments Paid to Date Recoupments Adjustment To Paid To Date Adjustment To Paid To Date 0.00 (7)	B. 64,687,958.54	Adjusted District As	sessed Valuation /	1000	=	64,687.96
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 7,358,334.63 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				=	215,707.02
Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	4,314,140.40 (5)
Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	ТОТА	L BASIC STATE AID) (Amount 3 + 4 +	+ 5)	=	7,358,334.63 (6)
Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00						
Recoupments 0.00 Adjustment To Paid To Date 0.00				Total Adjustments	s <u>0.00</u> (7)
Adjustment To Paid To Date 0.00				Paid to Date	e 0.00	
				Recoupments	s 0.00	
TOTAL NET STATE AID (Amount 6 + 7) 7,358,334.63 (8)			Adjust	tment To Paid To Date	e 0.00	
		TOTAL NET	STATE AID	(Amount 6 + 7)		7,358,334.63 (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 SUBTRACT CH	x Foundation A	aid Factor	2,151.71	= 566,244.00 (1)
	INCO				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage becau	se of personal pr	roperty tax adjustment	:	= 115,430.46
2024-2025 Collections (July 2025)	2024 through June				
75% of County 4-Mill I	Levy		71,907.5	3 x .75	= 53,930.65
School Land					28,477.88
Gross Production					0.00
Motor Vehicle Collecti	ons				0.00
R.E.A. Tax TOTAL CHARGEABL	=0			TOTAL	5,187.00
				TOTAL	= 203,025.99 (2)
FOUNDATION AID		(Amount [1] Less	s Amount [2])	:	= 363,218.01 (3)
	Zero if Less Than Zer	0			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportatio	n Factor)			
134.10	x 33.00 x	2.00		TOTAL	= 8,850.60 (4)
ADH	Per Capita	Transp. Factor	r		
SALARY INCENTIVE	AID				
A. 106.07	Incentive Factor x	263.16		:	= 27,913.38
	-	(Weighted ADN	<u>//)</u>		
B. 7,217,325.52	Adjusted District Asse	essed Valuation /	1000		= 7,217.33
C. Step A (-) Step B				:	= 20,696.05
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	:	413,921.00 (5)
ТОТА	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)		= 785,989.61 (6)
			-		(7)
			Total Adjustments		(1)
			Paid to Date		
			Recoupments		
		_	tment To Paid To Date	e <u>0.00</u>	
	TOTAL NET S	I ATE AID	(Amount 6 + 7)		785,989.61 (8)

2025 - 2026

Part	FOUNDATION AID				County: 60 - PAYNE	District: I003 - RIPLEY
High Year 2025 20				2025		
High Year 1920 19		Weighted ADM		Full		
Total				792.76		
CValuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjustment = 402,372.85 2024-2025 Collections (July 2024 through June 2025) 2024-2025 Collections (July 2024 through June 2025) 75% of County 4-Mill Levy 205,145.51 x .75 = 153,859.13 80,750.06						
Cyaluations: Up to 11% - Down to 11% Adjusted Valuations 'plus increased millage because of personal property tax adjustment = 402,372.85 2024-2026 Collections (July 2024 through June 2025)	Weighted ADM			ctor	2,151.71 =	1,705,789.62 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment			GEADLE			
2024-2025 Collections (July 2024 through June 2025) 75% of County 4-Mill Levy 205.145.51 x.75 = 153,859.13 School Land 80,750.06 Gross Production 131,710.30 Motor Vehicle Collections 186,858.45 R.E.A. Tax 102,788.81 TOTAL CHARGEABLES 70TAL = 939,799.60 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 765,990.02 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 367.98 x 64.00 x 2.00 TOTAL = 47,101.44 (4) ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.07 Incentive Factor x 792.76 (Weighted ADM) B. 24,022.259.65 Adjusted District Assessed Valuation / 1000 = 24,022.26 C. Step A (-) Step B = SALARY INCENTIVE AID = 1,201,315.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,014,407.26 (6) Total Adjustments 0.00 Recoupments 0.00 Adjustment To Paid to Date 0.00	(Valuations: Up to 11%	o - Down to 11%)				
75% of County 4-Mill Levy 205,145.51 x.75 = 153,859.13 School Land 80,750.06 Gross Production 13,170.30 Motor Vehicle Collections 186,858.45 R.E.A. Tax 102,788.81 TOTAL CHARGEABLES TOTAL 9393,799.60 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 765,990.02 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 367.98 x 64.00 x 2.00 TOTAL 4 ADH Per Capita Transportation Factor A. 106.07 Incentive Factor x 792.76 = 84,088.05 (Weighted ADM) B. 24,022,259.65 Adjusted District Assessed Valuation / 1000 = 24,022.26 C. Step A (-) Step B = 60,065.79 Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,014,407.26 (6) Total Adjustments 0.00 Recoupments 0.00 Recoupments 0.00 Adjustment To Paid to Date 0.00	Adjusted Valuation *plu	s increased millage because o	f personal property	y tax adjustment	=	402,372.85
School Land 80,750.06 Gross Production 13,170.30 Motor Vehicle Collections 186,858.45 R.E.A. Tax 102,788.81 TOTAL CHARGEABLES TOTAL = 939,799.60 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 765,990.02 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 367.98 x 64.00 x 2.00 TOTAL = 47,101.44 (4) ADLARY INCENTIVE AID = 84,088.05 A. 106.07 Incentive Factor x 792.76 (Weighted ADM) = 84,088.05 B. 24,022,259.65 Adjusted District Assessed Valuation / 1000 = 24,022.26 C. Step A (·) Step B = 60,065.79 Step C x 20 Mills = SALARY INCENTIVE AID = 1,201,315.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,014,407.26 (6) Paid to Date Date Date Date Date Date Date Date		2024 through June				<u> </u>
Motor Vehicle Collections	75% of County 4-Mill	Levy	_	205,145.51	_ x .75 =	153,859.13
Motor Vehicle Collections 186,858.45 R.E.A. Tax 102,788.81 102,788.81 102,788.81 102,788.81 102,788.81 102,788.81 102,788.81 102,788.81 102,788.81 102,788.81 102,788.81 102,788.81 102,788.81 102,788.81 102,788.81 102,788.81 102,788.81 102,788.81 102,788.81 102,789.00 20 20 20 20 20 20 20						
R.E.A. Tax	Gross Production					
TOTAL CHARGEABLES TOTAL = 939,799.60 (2)	Motor Vehicle Collect	ions				186,858.45
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 765,990.02 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 367.98						102,788.81
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 367.98	TOTAL CHARGEABI	.ES			TOTAL =	939,799.60 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 367.98	FOUNDATION AID	TOTAL (Amo	ount [1] Less Amo	unt [2])	=	765,990.02 (3)
Average Daily Haul x Per Capita x Transportation Factor 367.98		Zero if Less Than Zero				
367.98 x 64.00 x 2.00 TOTAL = 47,101.44 (4) ADH Per Capita Transp. Factor	TRANSPORTATION:					
ADH Per Capita Transp. Factor	(Average Daily Haul x	Per Capita x Transportation Fa	ctor)			
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.07 Incentive Factor x 792.76 (Weighted ADM) = 84,088.05 B. 24,022,259.65 Adjusted District Assessed Valuation / 1000 = 24,022.26 C. Step A (-) Step B = 60,065.79 Step C x 20 Mills = 1,201,315.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,014,407.26 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	367.98	x 64.00 x	2.00		TOTAL =	47 101 44 (4)
A. 106.07	ADH	Per Capita Tr	ansp. Factor			,(1)
A. 106.07	SALADY INCENTIVE	AID				
No. 24,022,259.65 Adjusted District Assessed Valuation / 1000 = 24,022.26			700.70			04.000.05
B. 24,022,259.65 Adjusted District Assessed Valuation / 1000 = 24,022.26 C. Step A (-) Step B = 60,065.79 Step C x 20 Mills = SALARY INCENTIVE AID = 1,201,315.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,014,407.26 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 106.07				= —	84,088.05
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 1,201,315.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,014,407.26 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00		(**	eighted ADIVI)			
Step C x 20 Mills = 1,201,315.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,014,407.26 (6) Paid to Date Paid to Date Recoupments Adjustment To Paid To Date Adjustment To Paid To Date 0.00 (7)	B. 24,022,259.65	Adjusted District Assessed	d Valuation / 1000		=	24,022.26
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,014,407.26 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				=	60,065.79
Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	= SAL	ARY INCENTIV	E AID	=	1,201,315.80 (5)
Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	TOTA	AL BASIC STATE AID (Am	ount 3 + 4 + 5)		=	2,014,407.26 (6)
Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00						
Recoupments 0.00 Adjustment To Paid To Date 0.00			To	otal Adjustments	0.00 (7)	
Adjustment To Paid To Date 0.00				Paid to Date	0.00	
				Recoupments	0.00	
TOTAL NET STATE AID (Amount 6 + 7) 2,014,407.26 (8)			Adjustment	To Paid To Date	0.00	
		TOTAL NET STAT	E AID (A	Amount 6 + 7)		2,014,407.26 (8)

2025 - 2026

FOUNDATION AID			Cou	ınty: 60 - PAYNE	District: I016 - STILLWATER
			2025		
	Weighted ADM		Full		
			10,260.85		
High Year	2025			0.454.74	00 070 070 55 (4)
Weighted ADM	SUBTRACT CH		Ald Factor	2,151.71	= 22,078,373.55 (1)
	INCO	ME			
(Valuations: Up to 11%					
	s increased millage becaus	se of personal pi	roperty tax adjustment	:	= 8,624,725.70
2024-2025 Collections (July 2025)	2024 through June				
75% of County 4-Mill I	_evy		2,694,378.7	<u>9</u> 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					221,505.61
TOTAL CHARGEABL	ES			TOTAL	= 14,555,879.13 (2)
FOUNDATION AID	TOTAL (Amount [1] Less	s Amount [2])	:	= 7,522,494.42 (3)
	Zero if Less Than Zero	0			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportation	n Factor)			
3,792.64	x 33.00 x	2.00		TOTAL	= 250,314.24 (4)
ADH	Per Capita	Transp. Facto	or .		
SALARY INCENTIVE	AID				
A. 106.07	Incentive Factor x	10,260.85		:	= 1,088,368.36
	_	(Weighted ADN	M)		
B. 537,685,714.61	Adjusted District Asse	ssed Valuation /	1000	:	= 537,685.71
C. Step A (-) Step B					= 550,682.65
Step C x 20 Mills	= 5	SALARY INCE	ENTIVE AID		= 11,013,653.00 (5)
ТОТА	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	:	= 18,786,461.66 (6)
			Total Adjustment	s 0.00	(7)
			Paid to Dat	e 0.00	
			Recoupment	s 0.00	
		Adjus	tment To Paid To Dat	e 0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)		18,786,461.66 (8)

2025 - 2026

Neighted ADM Full 2,483.23 2,243.23	FOUNDATION AID			County: 60	0 - PAYNE	District: 1056	- PERKINS-TRYON
High Year				2025			
High Year 2025 2.483.23 x Foundation Aid Factor 2.151.71 5.343.190.82 (1)		Weighted ADM		Full			
Valuations: Up to 11% - Down to 11%; Valuations Up to 11% - Down to 11%; Valuations: Up to 11% - Down to 11% - Down to 11%; Valuations: Up to 11% - Down to 11% -				2,483.23			
Cyaluations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased milliage because of personal property tax adjustment 1,541,897.08 2024-2025 Collections (July 2024 through June 2025) 2024-2025 Collections (July 2024 through June 2025) 2025 School Land 284,539.45 378,697 County 4-Mill Levy 723,773.46 x.75 542,830.10 384,539.45 394,539.45 394,897.08	-						
Valuations: Up to 11% - Down to 11% Adjusted Valuation *plus increased millage because of personal property tax adjustment = 1,541,897.08	Weighted ADM			ctor _	2,151	<u>.71</u> =	5,343,190.82 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment 1,541,897.08 2024-2026 Collections (July 2024 through June 2024) 75% of County 4-Mill Lev 723,773.46 x.75 542,830.10 244,539.45 244,539.45 244,539.45 46,401.54 244,539.45 46,401.54 244,639.45 46,401.54 244,639.45 46,401.54 244,639.45 46,401.54 244,639.46 46,401.54 244,639.67 244,640.15 244,639.67 244,639.67 244,639.67 244,639.67 244,639.67 244,639.67 244,639.67 244,639.67 244,639.67 244,640.15 244,639.67 244,639.67 244,639.67 244,639.67 244,639.67 244,639.67 244,639.67 244,639.67 244,639.67 244,639.67 244,639.67 244,639.67 244,639.67 244,639.67 244,639.67 244,640.15 244,639.67 244,640.15 244,639.67 244,640.15 244,639.67 244,640.15 244,639.67 244,640.15 244,639.67 244,640.15 244,639.67 244,640.15 244,639.67 244,640.15 244,639.67 244,640.15 244,639.67 244,640.15 244,639.67 244,640.15 244,639.67 244,640.15 244,639.67 244,640.15 244,639.67 244,640.15 244,639.67 244,640.15 244,639.67 244,640.15 244,639.67 244,640.15 244,639.67 244,640.15 244,639.67 244,640.15 244,640.15 244,640.15 244,639.67 244,640.15 244,640.15 244,640.15 244,6							
1,841,997,08 1,84							
75% of County 4-Mill Levy	Adjusted Valuation *plus	increased millage because	of personal propert	ty tax adjustment		=	1,541,897.08
School Land 284,539,45 Gross Production 46,401.54 Motor Vehicle Collections 659,218.14 R.E.A. Tax 234,897.08 TOTAL CHARGEABLES TOTAL = 3,309,783.39 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 2,033,407.43 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 908.25 x 62.00 x 2.00 TOTAL = 112,623.00 (4) ADLARY INCENTIVE AID A. 106.07 Incentive Factor x 2.483.23 (Weighted ADM) = 263,396.21 B. 93,876,977.50 Adjusted District Assessed Valuation / 1000 = 93,876.98 C. Step A (·) Step B = 169,519.23 Step C x 20 Mills = SALARY INCENTIVE AID = 3,390,384.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 5,536,415.03 (6)		2024 through June					
Motor Vehicle Collections		evy	_	723,773.46	x .75	=	542,830.10
Motor Vehicle Collections R.E.A. Tax 234,897.08 TOTAL CHARGEABLES TOTAL CHARGEABLES Amount [1] Less Amount [2]) = 2,033,407.43 (3) 20 2 2,033,407.43 (3) 2 2 2,033,407.43 (3) 2 2 2,033,407.43 (3) 2 2 2,033,407.43 (3) 2 2 2,033,407.43 (3) 2 2 2,033,407.43 (3) 2 2 2,033,407.43 (3) 2 2 2,033,407.43 (3) 2 2 2,033,407.43 (3) 2 2 2,033,407.43 (3) 2 2 2,033,407.43 (3) 2 2 2,033,407.43 (3) 2 2 2,033,407.43 (3) 2 2 2 2,033,407.43 (3) 2 2 2 2 2 2 2 2 2							
R.E.A. Tax							
TOTAL CHARGEABLES TOTAL = 3,309,783,39 (2)		ons					,
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 3,399,783.39 (2) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 908.25							234,897.08
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor)	TOTAL CHARGEABL				TOTAL	=	3,309,783.39 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 908.25	FOUNDATION AID	FOTAL (An	nount [1] Less Amo	ount [2])		=	2,033,407.43 (3)
Average Daily Haul x Per Capita x Transportation Factor 908.25 x 62.00 x 2.00 TOTAL = 112,623.00 (4) ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.07 Incentive Factor x 2,483.23		Zero if Less Than Zero					
908.25 x 62.00 x 2.00 TOTAL = 112,623.00 (4) ADH Per Capita Transp. Factor	TRANSPORTATION:						
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.07 Incentive Factor x 2.483.23 = 263,396.21 B. 93,876,977.50 Adjusted District Assessed Valuation / 1000 = 93,876.98 C. Step A (-) Step B = 169,519.23 Step C x 20 Mills = SALARY INCENTIVE AID = 3,390,384.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 5,536,415.03 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	(Average Daily Haul x F	er Capita x Transportation F	actor)				
A. 106.07 Incentive Factor x 2,483.23 = 263,396.21 B. 93,876,977.50 Adjusted District Assessed Valuation / 1000 = 93,876.98 C. Step A (-) Step B = 169,519.23 Step C x 20 Mills = SALARY INCENTIVE AID = 3,390,384.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 5,536,415.03 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 (8) Recoupments 0.00 (10) (10) (10) (10) (10) (10) (10) (1	908.25	x 62.00 x	2.00		TOTAL	=	112,623.00 (4)
A. 106.07 Incentive Factor x 2,483.23 = 263,396.21 B. 93,876,977.50 Adjusted District Assessed Valuation / 1000 = 93,876.98 C. Step A (-) Step B = 169,519.23 Step C x 20 Mills = SALARY INCENTIVE AID = 3,390,384.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 5,536,415.03 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	ADH	Per Capita	•				
No.	SALARY INCENTIVE	AID					
B. 93,876,977.50 Adjusted District Assessed Valuation / 1000 = 93,876.98 C. Step A (-) Step B = 169,519.23 Step C x 20 Mills = SALARY INCENTIVE AID = 3,390,384.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 5,536,415.03 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 106.07	Incentive Factor x	2,483.23			=	263,396.21
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 3,390,384.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 5,536,415.03 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00		(\)	Veighted ADM)				
Step C x 20 Mills = 3,390,384.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 5,536,415.03 (6) Paid to Date Paid to Date Recoupments Adjustment To Paid To Date Adjustment To Paid To Date 0.00 (7)	B. 93,876,977.50	Adjusted District Assesse	ed Valuation / 1000)		=	93,876.98
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 5,536,415.03 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B					=	169,519.23
Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	= SA	LARY INCENTIV	/E AID		=	3,390,384.60 (5)
Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	ТОТА	L BASIC STATE AID (A	mount 3 + 4 + 5)			=	5,536,415.03 (6)
Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00							
Recoupments 0.00 Adjustment To Paid To Date 0.00			Т	otal Adjustments _	0	.00 (7)	
Adjustment To Paid To Date 0.00				Paid to Date	0	.00	
				Recoupments _	0	.00	
TOTAL NET STATE AID (Amount 6 + 7) 5,536,415.03 (8)			Adjustmen	t To Paid To Date	0	.00	
		TOTAL NET STA	TE AID (Amount 6 + 7)			5,536,415.03 (8)

2025 - 2026

FOUNDATION AID				County: 60 - PAYNE	District: 1067 - CUSHING
			2025		
	Weighted ADM		Full		
			2,757.59		
High Year	2025				
Weighted ADM	2,757.59	x Foundation A	Aid Factor	2,151.71 = _	5,933,533.98 (1)
		CHARGEABLE COME			
(Valuations: Up to 119	% - Down to 11%)				
Adjusted Valuation *plu	us increased millage beca	ause of personal p	roperty tax adjustmen	t =	5,939,447.59
2024-2025 Collections (July 2025)	/ 2024 through June			-	-,,
75% of County 4-Mill	Levy		782,403.	<u>23</u> x .75 =	586,802.42
School Land					307,423.68
Gross Production					50,129.72
Motor Vehicle Collec	tions				712,666.37
R.E.A. Tax					86,644.12
TOTAL CHARGEAB	LES			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 Transportat	tion Factor)			
1,183.57	x 33.00	2.00		TOTAL =	78,115.62 (4)
ADH	Per Capita	Transp. Facto	r	_	
SALARY INCENTIVE	E AID				
A. 106.07	Incentive Factor x	2,757.59		=	292,497.57
		(Weighted ADN	<u>M)</u>	_	
B. 385,431,832.36	Adjusted District As	sessed Valuation /	1000	=	385,431.83
C. Step A (-) Step B				=	(92,934.26)
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	0.00 (5)
	AL BASIC STATE AID			= -	78,115.62 (6)
				<u>-</u>	
			Total Adjustmen	ots 0.00 (7)	
			Paid to Da	te 0.00	
			Recoupmen	0.00	
		Adjus	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			0.454.74	4 445 000 40 (4)
Weighted ADM		x Foundation ACHARGEABLE COME	AID Factor	2,151.71 =	1,145,226.13 (1)
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	s increased millage beca	ause of personal p	roperty tax adjustmer	nt =	408,752.76
2024-2025 Collections (July 2025)	2024 through June				
75% of County 4-Mill	Levy		153,730.	98 x .75 =	115,298.24
School Land					60,615.50
Gross Production					9,888.40
Motor Vehicle Collect R.E.A. Tax	ions				140,026.67 56,119.79
TOTAL CHARGEABL	.ES			TOTAL	,
FOUNDATION AID		(Amount [1] Less	s Amount [2])		790,701.36 (2)
TOONDATION AID	Zero if Less Than Z		7 (mount [2])	= .	354,524.77 (3)
		eio			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportat	tion Factor)			
169.27	x 86.00 >	2.00		TOTAL =	29,114.44 (4)
ADH	Per Capita	Transp. Facto	r		
SALARY INCENTIVE	AID				
A. 106.07	Incentive Factor x	532.24		= .	56,454.70
		(Weighted ADN	M)		
B. 24,866,742.09	Adjusted District As	sessed Valuation /	1000	= .	24,866.74
C. Step A (-) Step B				= .	31,587.96
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	= .	631,759.20 (5)
TOTA	L BASIC STATE AID) (Amount 3 + 4 +	+ 5)	= .	1,015,398.41 (6)
			Total Adjustmer	nts 0.00 (7)	
			Paid to Da		
			Recoupmer		
		Adjus	tment To Paid To Da	ate 0.00	
	TOTAL NET	_	(Amount 6 + 7)		1,015,398.41 (8)
				•	

2025 - 2026

FOUNDATION AID				County: 60 - PAYN	E District: I103 - YALE
			2025		
	Weighted ADM		Full		
			628.27		
High Year	2025		di E. di	0.454.74	4 054 054 04 (4)
Weighted ADM	SUBTRACT CH		aid Factor _	2,151.71 =	1,351,854.84 (1)
(Valuations: Up to 11%	- Down to 11%)				
	s increased millage becau	se of personal pr	roperty tax adjustment	=	409,079.74
2024-2025 Collections (July 2025)	2024 through June				100,0701
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	EC			TOTAL	177,331.09
TOTAL CHARGEABL				TOTAL	937,989.39 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	413,865.45 (3)
	Zero if Less Than Zer	0			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportatio	n Factor)			
220.85	x 88.00 x	2.00		TOTAL =	38,869.60 (4)
ADH	Per Capita	Transp. Factor	r	_	
SALARY INCENTIVE	AID				
A. 106.07	Incentive Factor x	628.27		=	66,640.60
	-	(Weighted ADN	<u>M)</u>		
B. 24,341,031.59	Adjusted District Asse	essed Valuation /	1000	=	24,341.03
C. Step A (-) Step B				=	42,299.57
Step C x 20 Mills	= ;	SALARY INCE	NTIVE AID	=	845,991.40 (5)
TOTA	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	1,298,726.45 (6)
			Total Adjustments	0.00 (7)	
			-	0.00 (7)	
			Paid to Date	0.00	
			Recoupments	0.00	
	TOTAL NET O	_	tment To Paid To Date	0.00	4 000 700 45 (2)
	TOTAL NET S	IAIEAID	(Amount 6 + 7)		1,298,726.45 (8)

2025 - 2026

FOUNDATION AID			Co	ounty: 61 - PITTSBURG	District: C009 - KREBS
			2025		
	Weighted ADM		Full		
			857.17		
High Year	2025			0.454.54	4.044.004.00 (4)
Weighted ADM		x Foundation A CHARGEABLE COME	ild Factor	2,151.71 =	1,844,381.26 (1)
(Valuations: Up to 11% - [
Adjusted Valuation *plus ir	,	ause of personal pr	roperty tax adjustmen	t =	469,930.09
2024-2025 Collections (July 202 2025)	24 through June			_	409,930.09
75% of County 4-Mill Lev	y y		126,155.	<u>73</u> x .75 =	94,616.80
School Land					83,064.33
Gross Production					0.00
Motor Vehicle Collection	S				0.00
R.E.A. Tax TOTAL CHARGEABLES	i			TOTAL	5,780.27
		(Amount [1] Loop	Amount [2])	=	653,391.49 (2)
FOUNDATION AID TO		(Amount [1] Less	Amount [2])	= _	1,190,989.77 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x Per	Capita x Transportat	ion Factor)			
0.00 x	0.00	2.00		TOTAL =	0.00 (4)
ADH	Per Capita	Transp. Factor	<u></u> r	_	
SALARY INCENTIVE A	D				
A. 106.07	Incentive Factor x	857.17		= _	90,920.02
		(Weighted ADM	1)		
B. 29,499,691.99	Adjusted District As	sessed Valuation /	1000	= _	29,499.69
C. Step A (-) Step B				= _	61,420.33
Step C x 20 Mills =	:	SALARY INCE	NTIVE AID	=	1,228,406.60 (5)
TOTAL	BASIC STATE AID) (Amount 3 + 4 +	· 5)	=	2,419,396.37 (6)
			Total Adjustmen	onts 0.00 (7)	
			Paid to Da	ate 0.00	
			Recoupmer	nts 0.00	
		Adjust	tment To Paid To Da	ate 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)	_	2,419,396.37 (8)

2025 - 2026

FOUNDATION AID		County: 6	1 - PITTSBURG District: 0	C029 - FRINK-CHAMBERS
		202	5	
	Weighted ADM	Ful	I	
		636.	89	
High Year	2025			
Weighted ADM		ndation Aid Factor	2,151.71 =	1,370,402.58 (1)
	SUBTRACT CHARGE INCOME	ABLE		
(Valuations: Up to 11%	- Down to 11%)			
Adjusted Valuation *plus	increased millage because of pe	ersonal property tax adju	stment =	512,795.29
2024-2025 Collections (July 2 2025)	2024 through June		_	
75% of County 4-Mill L	Levy	110	0,085.69 x .75 =	82,564.27
School Land				72,548.57
Gross Production				0.00
Motor Vehicle Collection	ons			0.00
R.E.A. Tax	-0		TOTAL	14,411.08
TOTAL CHARGEABLE			TOTAL = _	682,319.21 (2)
FOUNDATION AID	TOTAL (Amour	t [1] Less Amount [2])	= _	688,083.37 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x F	Per Capita x Transportation Facto	r)		
367.88	x 33.00 x	2.00	TOTAL =	24,280.08 (4)
ADH	Per Capita Trans	sp. Factor	-	
SALARY INCENTIVE	AID			
A. 106.07	Incentive Factor x 6	36.89	=	67,554.92
	(Weig	nted ADM)	_	
B. 31,634,502.79	Adjusted District Assessed V	aluation / 1000	= _	31,634.50
C. Step A (-) Step B			= _	35,920.42
Step C x 20 Mills	= SALAI	RY INCENTIVE AID	=	718,408.40 (5)
TOTA	L BASIC STATE AID (Amou	nt 3 + 4 + 5)	= _	1,430,771.85 (6)
		Total Adju	stments (7)	
		Paid	to Date 0.00	
		Recou	ipments 0.00	
		Adjustment To Paid	To Date 0.00	
	TOTAL NET STATE	AID (Amount 6	5 + 7)	1,430,771.85 (8)

2025 - 2026

FOUNDATION AID			County:	61 - PITTSBURG	District: C056 - TANNEHILL
			2025		
	Weighted ADM		Full		
			264.32		
High Year	2025 264.32	x Foundation A	id Faatar	0 454 74 -	FG0 730 00 (4)
Weighted ADM	SUBTRACT CH	IARGEABLE	IU FACIOI	2,151.71 =	568,739.99 (1)
(Valuations: Up to 11%	- Down to 11%)				
	s increased millage becau	se of personal pr	operty tax adjustment	=	217,816.47
2024-2025 Collections (July 2025)	2024 through June				
75% of County 4-Mill	_evy		36,236.22	<u>2</u> x .75 =	27,177.17
School Land					23,657.21
Gross Production					0.00
Motor Vehicle Collecti	ons				0.00
R.E.A. Tax					22,534.00
TOTAL CHARGEABL	ES			TOTAL =	291,184.85 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	277,555.14 (3)
	Zero if Less Than Zer	0			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportatio	n Factor)			
120.47	x 84.00 x	2.00		TOTAL =	20,238.96 (4)
ADH	Per Capita	Transp. Factor			
SALARY INCENTIVE	AID				
A. 106.07	Incentive Factor x	264.32		=	28,036.42
		(Weighted ADM	1)		
B. 11,863,642.29	Adjusted District Asse	essed Valuation /	1000	=	11,863.64
C. Step A (-) Step B				=	16,172.78
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	323,455.60 (5)
ТОТА	L BASIC STATE AID	(Amount 3 + 4 +	- 5)	=	621,249.70 (6)
			Total Adjustments	s 0.00 (7	7)
			Paid to Date	e 0.00	
			Recoupments	0.00	
		Adjust	ment To Paid To Date	e 0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)	_	621,249.70 (8)

2025 - 2026

FOUNDATION AID			County:	61 - PITTSBURG	District: C088 - HAYWOOD
			2025		
	Weighted ADM		Full		
11: 1. 77			253.24		
High Year Weighted ADM	2025 253.24	x Foundation A	id Easter	2,151.71 =	544,899.04 (1)
Weighted ADM	SUBTRACT C	CHARGEABLE OME	ilu i acioi	2,101.71	(1)
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus i	ncreased millage beca	use of personal pr	operty tax adjustment	=	221,290.88
2024-2025 Collections (July 20 2025)	24 through June				
75% of County 4-Mill Le	vy		33,523.79	9 x .75 =	25,142.84
School Land					21,733.04
Gross Production					0.00
Motor Vehicle Collection	is .				0.00
R.E.A. Tax TOTAL CHARGEABLE	2			TOTAL	14,614.05
				TOTAL =	282,780.81 (2)
FOUNDATION AID TO	OTAL	(Amount [1] Less	Amount [2])	=	262,118.23 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x Pe	r Capita x Transportat	ion Factor)			
97.39	x 95.00 x	2.00		TOTAL =	18,504.10 (4)
ADH	Per Capita	Transp. Factor	 r		
SALARY INCENTIVE A	lD				
A. 106.07	Incentive Factor x	253.24		=	26,861.17
		(Weighted ADM	1)		
B. 13,094,135.12	Adjusted District Ass	sessed Valuation /	1000	=	13,094.14
C. Step A (-) Step B				=	13,767.03
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	275,340.60 (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	- 5)	=	555,962.93 (6)
			Total Adjustments	0.00 (7)
			Paid to Date	0.00	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET		(Amount 6 + 7)		

2025 - 2026

FOUNDATION AID		County: 6	61 - PITTSBURG	District: E020 - CARLTON	LANDING ACADEMY
			2025		
	Weighted ADM		Full		
			77.37		
High Year	2025			0.454.74	400 477 00 (4)
Weighted ADM		x Foundation ASHARGEABLE OME	aid Factor	2,151.71 =	166,477.80 (1)
(Valuations: Up to 11%	5 - Down to 11%)				
Adjusted Valuation *plu	s increased millage beca	use of personal pr	roperty tax adjustmer	nt =	0.00
2024-2025 Collections (July 2025)	2024 through June				
75% of County 4-Mill	Levy		0	<u>0.00</u> x .75 =	0.00
School Land					0.00
Gross Production					0.00
Motor Vehicle Collect	ions				0.00
R.E.A. Tax					0.00
TOTAL CHARGEABI	.ES			TOTAL =	0.00 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	166,477.80 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportati	ion Factor)			
0.00	x 0.00 x	2.00		TOTAL =	0.00 (4)
ADH	Per Capita	Transp. Factor	 r		· ` `
SALARY INCENTIVE	AID				
A. 106.07	Incentive Factor x	77.37		=	8,206.64
		(Weighted ADN	<i>M</i>)		
B. 0.00	Adjusted District Ass	sessed Valuation /	1000	=	0.00
C. Step A (-) Step B				=	8,206.64
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	164,132.80 (5)
ТОТА	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	330,610.60 (6)
					_
			Total Adjustme	nts (7)	
			Paid to D	ate 0.00	
			Recoupme	nts 0.00	
		Adjust	tment To Paid To D	ate 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		330,610.60 (8)

2025 - 2026

Neighted ADM	FOUNDATION AID			County: 61	- PITTSBURG	District: I001	- HARTSHORNE
High Year				2025			
High Year 1,350.48 x Foundation Aid Factor 2,151.71 = 2,905,841.32 (1)		Weighted ADM		Full			
Note 1,350.48 x Foundation Aid Factor 2,151.71				1,350.48			
CValuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjustment	-			. = .			
Name	Weighted ADM			d Factor	2,151.71	-=	2,905,841.32 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment = 353,374.12 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 192.106.23 x.75 = 144,079.67 125,994.40							
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 Collections 291,808.93 R.E.A. Tax 75,218.00 TOTAL CHARGEABLES TOTAL = 1,107,237.56 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,798,603.76 (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. Factor SALARY INCENTIVE AID A. 106.07 Incentive Factor x 1,350.48 = 143,245.41 (Weighted ADM) B. 22,007,469.13 Adjusted District Assessed Valuation / 1000 = 22,007.47 C. Step A (-) Step B = 121,237.94 Step C x 20 Mills = SALARY INCENTIVE AID = 2,424,758.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,295,933.52 (6)	Adjusted Valuation *plus	increased millage because	of personal pro	perty tax adjustment		=	353,374.12
School Land 125,994.40 Gross Production 116,762.44 Motor Vehicle Collections 291,808.93 R.E.A. Tax 75,218.00 TOTAL CHARGEABLES TOTAL = 1,107,237.56 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,798,603.76 (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. Factor = 143,245.41 MINCENTIVE AID B. 22,007,469.13 Adjusted District Assessed Valuation / 1000 = 22,007.47 C. Step A (·) Step B = 121,237.94 SALARY INCENTIVE AID = 2,424,758.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,295,933.52 (6)		2024 through June					
Motor Vehicle Collections	· · · · · · · · · · · · · · · · · · ·	evy		192,106.23	x .75	=	
Motor Vehicle Collections R.E.A. Tax 75,218.00 R.E.A. Tax TOTAL CHARGEABLES TOTAL = 1,107,237.56 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,798,603.76 (3) Zero if Less Than Zero							
R.E.A. Tax							
TOTAL CHARGEABLES FOUNDATION AID TOTAL Acro if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 549.78		ons					
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,107,237.56 (2)		=9			TOTAL		
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor)			4.543.1	A (FOI)	TOTAL	=	1,107,237.56 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 549.78	FOUNDATION AID	·	mount [1] Less A	Amount [2])		=	1,798,603.76 (3)
Average Daily Haul x Per Capita x Transportation Factor 549.78		Zero if Less Than Zero					
Total Factor Factor Total Factor Factor Factor Total Factor Total Factor F	TRANSPORTATION:						
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.07 Incentive Factor x 1,350.48	(Average Daily Haul x F	er Capita x Transportation	Factor)				
A. 106.07 Incentive Factor x 1,350.48 = 143,245.41 B. 22,007,469.13 Adjusted District Assessed Valuation / 1000 = 22,007.47 C. Step A (-) Step B = 121,237.94 Step C x 20 Mills = SALARY INCENTIVE AID = 2,424,758.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,295,933.52 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	549.78	x 66.00 x	2.00		TOTAL	=	72,570.96 (4)
SALARY INCENTIVE AID A. 106.07	ADH	Per Capita	Transp. Factor	_			
No. No.	SALARY INCENTIVE	AID					
B. 22,007,469.13 Adjusted District Assessed Valuation / 1000 = 22,007.47 C. Step A (-) Step B = 121,237.94 Step C x 20 Mills = SALARY INCENTIVE AID = 2,424,758.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,295,933.52 (6) Total Adjustments	A. 106.07	Incentive Factor x	1,350.48			=	143,245.41
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 2,424,758.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,295,933.52 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00		(Weighted ADM))			
Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,424,758.80 (5) Total Adjustments Paid to Date Recoupments Adjustment To Paid To Date Adjustment To Paid To Date 0.00 (7)	B. 22,007,469.13	Adjusted District Assess	sed Valuation / 1	000		=	22,007.47
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,295,933.52 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B					=	121,237.94
Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	= SA	ALARY INCEN	NTIVE AID		=	2,424,758.80 (5)
Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	TOTA	L BASIC STATE AID (A	mount 3 + 4 +	5)		=	4,295,933.52 (6)
Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00							
Recoupments 0.00 Adjustment To Paid To Date 0.00				Total Adjustments	0.00	(7)	
Adjustment To Paid To Date 0.00				Paid to Date	0.00	_	
				Recoupments	0.00	_	
TOTAL NET STATE AID (Amount 6 + 7) 4,295,933.52 (8)			Adjustn	nent To Paid To Date	0.00	_	
		TOTAL NET STA	ATE AID	(Amount 6 + 7)			4,295,933.52 (8)

2025 - 2026

FOUNDATION AID			Coun	ty: 61 - PITTSBURG	District: I002 - CANADIAN
			2025		
	Weighted ADM		Full		
			796.29		
High Year	2025				4 = 40 00= 40 44
Weighted ADM		x Foundation A	ald Factor	2,151.71 =	1,713,385.16 (1)
		COME			
(Valuations: Up to 11% Adjusted Valuation *plus	,	cause of personal pr	ronarty tav adjustmar	nt .	
		sause of personal pr	roperty tax adjustifier	=	811,000.22
2024-2025 Collections (July 2 2025)	2024 through June				
75% of County 4-Mill L	evy		119,245.	42 x .75 =	89,434.07
School Land					78,143.46
Gross Production					72,432.56
Motor Vehicle Collection	ons				181,118.45
R.E.A. Tax TOTAL CHARGEABLI	=9			TOTAL	101,817.17
		/A		=	1,333,945.93 (2)
FOUNDATION AID		(Amount [1] Less	s Amount [2])	=	379,439.23 (3)
	Zero if Less Than 2	Zero			
TRANSPORTATION:					
(Average Daily Haul x F	er Capita x Transporta	ation Factor)			
384.47	x 68.00	x 2.00		TOTAL =	52,287.92 (4)
ADH	Per Capita	Transp. Factor	r		
SALARY INCENTIVE	AID				
A. 106.07	Incentive Factor	796.29		=	84,462.48
		(Weighted ADN	<u>//)</u>		
B. 51,987,193.30	Adjusted District A	ssessed Valuation /	1000	=	51,987.19
C. Step A (-) Step B				=	32,475.29
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	649,505.80 (5)
TOTA	L BASIC STATE AI	D (Amount 3 + 4 +	+ 5)	=	1,081,232.95 (6)
			Total Adjustmer	o.00 (7)	
			Paid to Da	ate 0.00	
			Recoupmer	nts 0.00	
		Adjust	tment To Paid To Da	ate 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		1,081,232.95 (8)

2025 - 2026

FOUNDATION AID		-	- PITTSBURG	District: I011 - HAILEYVILLE
		2025		
	Weighted ADM	Full		
High Year	2025	584.16		
Weighted ADM		ion Aid Factor	2,151.71 :	= 1,256,942.91 (1)
J	SUBTRACT CHARGEAB INCOME	-		(//
(Valuations: Up to 11%	- Down to 11%)			
Adjusted Valuation *plu	s increased millage because of persor	nal property tax adjustment	:	= 292,116.89
2024-2025 Collections (July 2025)	2024 through June			
75% of County 4-Mill	Levy	82,342.87	x .75	= 61,757.15
School Land				53,856.60
Gross Production				49,948.85
Motor Vehicle Collect	ons			125,081.69
R.E.A. Tax	50		TOTAL	100,977.99
TOTAL CHARGEABL	ES		TOTAL	683,739.17 (2)
FOUNDATION AID	TOTAL (Amount [1]	Less Amount [2])	:	573,203.74 (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 Transp. F			
SALARY INCENTIVE	AID			
A. 106.07	Incentive Factor x 584.1	6	:	61,961.85
	(Weighted	ADM)		
B. 17,450,232.56	Adjusted District Assessed Valua	ion / 1000	:	= 17,450.23
C. Step A (-) Step B			:	= 44,511.62
Step C x 20 Mills	= SALARY I	NCENTIVE AID	:	890,232.40 (5)
TOTA	L BASIC STATE AID (Amount 3	+ 4 + 5)	:	1,500,442.44 (6)
		Total Adjustments	0.00	(7)
		Paid to Date	0.00	
		Recoupments _	0.00	
	A	djustment To Paid To Date _	0.00	
	TOTAL NET STATE AID	(Amount 6 + 7)		1,500,442.44 (8)

2025 - 2026

FOUNDATION AID			C	ounty: 61 - PITTSBURG	District: I014 - KIOWA
			2025		
	Weighted ADM		Full		
			653.46		
High Year	2025			0.454.74	4 400 050 40 (4)
Weighted ADM	653.46 SUBTRACT C	x Foundation A HARGEABLE	aid Factor	2,151.71 =	1,406,056.42 (1)
	INC	OME			
(Valuations: Up to 11%					
	s increased millage beca	use of personal pr	roperty tax adjustmer	=	1,070,543.62
2024-2025 Collections (July 2025)	2024 through June				
75% of County 4-Mill	Levy		81,610.	<u>.19</u> x .75 =	61,207.64
School Land					53,362.06
Gross Production					49,494.86
Motor Vehicle Collect	ons				123,975.27
R.E.A. Tax					148,680.78
TOTAL CHARGEABL	ES			TOTAL =	1,507,264.23 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	0.00 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportati	on Factor)			
251.19	x 97.00 x	2.00		TOTAL =	48,730.86 (4)
ADH	Per Capita	Transp. Factor		_	(/
SALARY INCENTIVE	AID				
A. 106.07	Incentive Factor x	653.46		=	69,312.50
		(Weighted ADN	<u>//)</u>	_	21,72
B. 65,215,945.02	Adjusted District Ass	essed Valuation /	1000	=	65,215.95
C. Step A (-) Step B				=	4,096.55
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	81,931.00 (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	130,661.86 (6)
			Total Adjustmer	onts 0.00 (7)	
			Paid to Da	ate 0.00	
			Recoupmer	nts 0.00	
		Adjust	tment To Paid To Da	ate 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		130,661.86 (8)
				_	

2025 - 2026

FOUNDATION AID			Coun	ty: 61 - PITTSBURG	District: I017 - QUINTON
			2025		
	Weighted ADM		Full		
			719.53		
High Year	2025				
Weighted ADM	719.53 × SUBTRACT CH	Foundation A	id Factor	2,151.71 =	1,548,219.90 (1)
	INCOL				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	s increased millage becaus	e of personal pr	roperty tax adjustment	=	326,695.77
2024-2025 Collections (July 2025)	2024 through June			_	
75% of County 4-Mill	Levy		102,937.18	<u>8</u> x .75 =	77,202.89
School Land					67,718.86
Gross Production					62,698.42
Motor Vehicle Collecti	ons				156,312.16
R.E.A. Tax TOTAL CHARGEABL	EQ			TOTAL	70,350.57
		N	A	= _	760,978.67 (2)
FOUNDATION AID		Amount [1] Less	s Amount [2])	= _	787,241.23 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x I	Per Capita x Transportation	Factor)			
255.86	x 88.00 x	2.00		TOTAL =	45,031.36 (4)
ADH	Per Capita	Transp. Factor	r	_	. ,
SALARY INCENTIVE	AID				
A. 106.07	Incentive Factor x	719.53		=	76,320.55
		(Weighted ADM	1)		
B. 20,384,745.43	Adjusted District Asses	sed Valuation /	1000	= _	20,384.75
C. Step A (-) Step B				= _	55,935.80
Step C x 20 Mills	= S	ALARY INCE	NTIVE AID	= _	1,118,716.00 (5)
TOTA	L BASIC STATE AID (Amount 3 + 4 +	+ 5)	= _	1,950,988.59 (6)
			-	2.22 (7)	
			Total Adjustments		
			Paid to Date		
			Recoupments		
		_	tment To Paid To Date	e 0.00	
	TOTAL NET ST	ATE AID	(Amount 6 + 7)	_	1,950,988.59 (8)

2025 - 2026

FOUNDATION AID			County: 61 - PITTSBURG	District: I025 - INDIANOLA
		20	025	
	Weighted ADM	F	ull	
		54	1.32	
High Year	2025			
Weighted ADM		oundation Aid Factor	2,151.71 =	1,171,218.79 (1)
	SUBTRACT CHAR INCOME	GEABLE		
(Valuations: Up to 11%	- Down to 11%)			
Adjusted Valuation *plus	increased millage because of	f personal property tax ad	iustment =	428,048.64
2024-2025 Collections (July 2 2025)	024 through June			<u> </u>
75% of County 4-Mill L	evy		75,616.36 x .75 =	56,712.27
School Land				49,752.84
Gross Production				46,064.35
Motor Vehicle Collection	ons			114,842.21
R.E.A. Tax	-0		TOTAL	103,972.93
TOTAL CHARGEABLE			TOTAL =	799,393.24 (2)
FOUNDATION AID 1	TOTAL (Amo	ount [1] Less Amount [2])	=	371,825.55 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x P	er Capita x Transportation Fa	ctor)		
226.95	x 92.00 x	2.00	TOTAL =	41,758.80 (4)
ADH	Per Capita Tr	ansp. Factor		, , , , , , , , , , , , , , , , , , , ,
SALARY INCENTIVE	AID			
A. 106.07	Incentive Factor x	544.32	=	57,736.02
7.1. 1.66.6.		eighted ADM)		0.,,00.02
B. 24,742,695.82	Adjusted District Assessed	l Valuation / 1000	=	24,742.70
C. Step A (-) Step B			=	32,993.32
Step C x 20 Mills	= SAL	ARY INCENTIVE AID	=	659,866.40 (5)
	BASIC STATE AID (Am		=	1,073,450.75 (6)
		Total Adj	ustments (7)	
		Pa	id to Date 0.00	
		Reco	oupments 0.00	
		Adjustment To Pai	d To Date 0.00	
	TOTAL NET STAT			

2025 - 2026

FOUNDATION AID			County	y: 61 - PITTSBURG	District: I028 - CROWDER
			2025		
	Weighted ADM		Full		
			663.46		
High Year	2025		dd E - Arn	0.454.74	4 407 570 50 (4)
Weighted ADM		x Foundation A CHARGEABLE OME	nd Factor	2,151.71 =	1,427,573.52 (1)
(Valuations: Up to 11%	% - Down to 11%)				
Adjusted Valuation *plu	is increased millage beca	use of personal p	roperty tax adjustment	=	409,761.70
2024-2025 Collections (July 2025)	2024 through June				
75% of County 4-Mill	Levy		90,033.5	<u>5</u> x .75 =	67,525.16
School Land					59,102.66
Gross Production					54,757.27
Motor Vehicle Collect	tions				136,750.95
R.E.A. Tax TOTAL CHARGEABI	FS			TOTAL	101,759.38
		(4)	A (FOZ)	=	829,657.12 (2)
FOUNDATION AID		(Amount [1] Less	s Amount [2])	=	597,916.40 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:	:				
(Average Daily Haul x	Per Capita x Transportat	ion Factor)			
264.36	x 88.00 x	2.00		TOTAL =	46,527.36 (4)
ADH	Per Capita	Transp. Facto	r		, ,
SALARY INCENTIVE	AID			. —	
A. 106.07	Incentive Factor x	663.46		=	70,373.20
		(Weighted ADN	<i>M</i>)		
B. 24,243,546.45	Adjusted District Ass	sessed Valuation /	1000	=	24,243.55
C. Step A (-) Step B				=	46,129.65
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	922,593.00 (5)
тоти	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	1,567,036.76 (6)
			Total Adjustment	s 0.00 (7)	
			Paid to Date		
			Recoupments		
		Δdine	tment To Paid To Date		
	TOTAL NET	_	(Amount 6 + 7)	3.00	1,567,036.76 (8)
	. 3	/ 11 =	(* o . * /)		1,001,000.10

2025 - 2026

Full	FOUNDATION AID			County	y: 61 - PITTSBURG	District: I030 - SAVANNA
High Year				2025		
High Year 2025 x Foundation Aid Factor 2,151.71 = 1,295,006.66 (1)		Weighted ADM		Full		
Meighted ADM				601.85		
SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjustment	-		Farm dation Aid F		0.454.74	4 005 000 00 (4)
Cyaluations: Up to 11% - Down to 118) Adjusted Valuation *plus increased millage because of personal property tax adjustment = 216,312.22	vveignted ADIVI			-actor	2,151.71 =	1,295,006.66 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment = 216,312.22 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 87,077.80 x.75 = 65,308.35 School Land 57,498.71 Gross Production 132,189.94 R.E.A. Tax 132,189.94 R.E.A. Tax 1000 TOTAL (Amount [1] Less Amount [2]) = 724,293.65 (3) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 724,293.65 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 291.02 x 84.00 x 2.00 TOTAL = 48,891.36 (4) ADH Per Capita Transp. Factor SALLARY INCENTIVE AID A. 106.07 Incentive Factor x 601.85 (Weighted ADM) B. 13,030,856.37 Adjusted District Assesed Valuation / 1000 = 13,030.86 C. Step A (·) Step B = 50,807.37 Step C x 20 Mills = SALARY INCENTIVE AID = 1,016,147.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,789,332.41 (6) Adjustment To Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid to Date 0.00						
100 100	Adjusted Valuation *plus	increased millage because	of personal prope	erty tax adjustment	=	216,312.22
School Land 57,498.71 Gross Production 53,177.07 Motor Vehicle Collections 132,189.94 R.E.A. Tax 132,189.94 TOTAL CHARGEABLES TOTAL = 570,713.01 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 724,293.65 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 291.02 x 84.00 x 2.00 TOTAL = 48,891.36 (4) ADLARY INCENTIVE AID A. 106.07 Incentive Factor x 601.85 (Weighted ADM) = 63,838.23 (Weighted ADM) B. 13,030,856.37 Adjusted District Assessed Valuation / 1000 = 13,030.86 C. Step A (·) Step B = 50,807.37 Step C x 20 Mills = SALARY INCENTIVE AID = 1,016,147.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,016,147.40 (5) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00		2024 through June				
Sq. 177.07 Motor Vehicle Collections		evy		87,077.80	x .75 =	
Motor Vehicle Collections 132,189,94 R.E.A. Tax						
R.E.A. Tax						
TOTAL CHARGEABLES		ons				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 724,293.65 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 291.02		=9			TOTAL	46,226.72
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor)			4.547.1	([0])	= .	570,713.01 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 291.02	FOUNDATION AID	•	nount [1] Less An	nount [2])	= .	724,293.65 (3)
CAVERAGE Daily Haul x Per Capita x Transportation Factor 291.02		Zero if Less Than Zero				
291.02 x	TRANSPORTATION:					
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.07 Incentive Factor x 601.85 = 63,838.23 B. 13,030,856.37 Adjusted District Assessed Valuation / 1000 = 13,030.86 C. Step A (-) Step B = 50,807.37 Step C x 20 Mills = SALARY INCENTIVE AID = 1,016,147.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,789,332.41 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	(Average Daily Haul x F	er Capita x Transportation F	actor)			
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.07 Incentive Factor x 601.85 (Weighted ADM) = 63,838.23 B. 13,030,856.37 Adjusted District Assessed Valuation / 1000 = 13,030.86 C. Step A (-) Step B = 50,807.37 Step C x 20 Mills = SALARY INCENTIVE AID = 1,016,147.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,789,332.41 (6) Total Adjustments Paid to Date Recoupments 0.00 (7) Adjustment To Paid To Date 0.00	291.02	x 84.00 x	2.00		TOTAL =	48,891.36 (4)
A. 106.07 Incentive Factor x 601.85 = 63,838.23 B. 13,030,856.37 Adjusted District Assessed Valuation / 1000 = 13,030.86 C. Step A (-) Step B = 50,807.37 Step C x 20 Mills = SALARY INCENTIVE AID = 1,016,147.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,789,332.41 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	ADH	Per Capita -	Гransp. Factor	-		
No. No.	SALARY INCENTIVE	AID				
B. 13,030,856.37 Adjusted District Assessed Valuation / 1000 = 13,030.86 C. Step A (-) Step B = 50,807.37 Step C x 20 Mills = SALARY INCENTIVE AID = 1,016,147.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,789,332.41 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 106.07	Incentive Factor x	601.85		=	63,838.23
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 1,016,147.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,789,332.41 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00		(\)	Veighted ADM)	•		
Step C x 20 Mills = 1,016,147.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,789,332.41 (6) Total Adjustments Paid to Date 0.00 (7) Paid to Date 0.00 0.00 Recoupments 0.00 0.00 Adjustment To Paid To Date 0.00	B. 13,030,856.37	Adjusted District Assesse	ed Valuation / 100	00	= .	13,030.86
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,789,332.41 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				= .	50,807.37
Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	= SA	LARY INCENT	TIVE AID	=	1,016,147.40 (5)
Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	TOTA	L BASIC STATE AID (A	mount 3 + 4 + 5)		= .	1,789,332.41 (6)
Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00						
Recoupments 0.00 Adjustment To Paid To Date 0.00				Total Adjustments	0.00 (7)	
Adjustment To Paid To Date 0.00				Paid to Date	0.00	
				Recoupments	0.00	
TOTAL NET STATE AID (Amount 6 + 7) 1,789,332.41 (8)			Adjustme	ent To Paid To Date	0.00	
		TOTAL NET STA	TE AID	(Amount 6 + 7)		1,789,332.41 (8)

2025 - 2026

FOUNDATION AID			County:	61 - PITTSBURG	District: I063 - PITTSBURG
			2025		
	Weighted ADM		Full		
			377.07		
High Year	2025				
Weighted ADM	377.07	x Foundation A CHARGEABLE	id Factor	2,151.71 =	811,345.29 (1)
		COME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage bed	cause of personal pr	roperty tax adjustment	=	114,667.89
2024-2025 Collections (July 2 2025)	2024 through June				
75% of County 4-Mill L	evy		43,900.61	<u>1</u> x .75 =	32,925.46
School Land					28,812.27
Gross Production					26,695.30
Motor Vehicle Collection	ons				66,678.11
R.E.A. Tax					44,189.39
TOTAL CHARGEABLE	ES			TOTAL =	313,968.42 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	497,376.87 (3)
	Zero if Less Than	Zero			
TRANSPORTATION:					
(Average Daily Haul x F	er Capita x Transporta	ation Factor)			
125.73	x 95.00	x 2.00		TOTAL =	23,888.70 (4)
ADH	Per Capita	Transp. Factor	 r		, , ,
SALARY INCENTIVE	AID				
A. 106.07	Incentive Factor	377.07		=	39,995.81
		(Weighted ADM	<u>//)</u>		
B. 6,953,622.16	Adjusted District A	ssessed Valuation /	1000	=	6,953.62
C. Step A (-) Step B				=	33,042.19
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	660,843.80 (5)
TOTA	L BASIC STATE AI	D (Amount 3 + 4 +	+ 5)	=	1,182,109.37 (6)
			Total Adjustments	0.00 (7)
			Paid to Date	0.00	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	90.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		1,182,109.37 (8)

2025 - 2026

FOUNDATION AID			_	61 - PITTSBURG	District: I080 - MCALESTER
			2025		
	Weighted ADM		Full		
High Vann	2025		5,390.34		
High Year Weighted ADM	2025 5,390.34	x Foundation A	id Factor	2,151.71 =	11,598,448.48 (1)
Wolginou / IDM	SUBTRACT CI	HARGEABLE		2,101.11	(1)
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage becau	ise of personal pr	roperty tax adjustment	=	1,882,774.41
2024-2025 Collections (July 2025)	2024 through June				
75% of County 4-Mill	Levy		795,499.50	0 x .75 =	
School Land					521,795.94
Gross Production					483,544.78
Motor Vehicle Collecti	ons				1,208,344.20
R.E.A. Tax	F0			TOTAL	6,314.92
TOTAL CHARGEABL				TOTAL =	4,699,398.88 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	6,899,049.60 (3)
	Zero if Less Than Zero	ro			
TRANSPORTATION:					
(Average Daily Haul x I	Per Capita x Transportation	on Factor)			
2,229.44	x 33.00 x	2.00		TOTAL	147,143.04 (4)
ADH	Per Capita	Transp. Factor	 r		``
SALARY INCENTIVE	AID				
A. 106.07	Incentive Factor x	5,390.34		=	571,753.36
		(Weighted ADM	<u>//)</u>		
B. 119,465,381.13	Adjusted District Asse	essed Valuation /	1000	=	119,465.38
C. Step A (-) Step B				=	452,287.98
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	9,045,759.60 (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	16,091,952.24 (6)
			Total Adjustments	s <u>0.00</u> (7)
			Paid to Date	e 0.00	
			Recoupments	s 0.00	
		Adjust	tment To Paid To Date	e 0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)		16,091,952.24 (8)

2025 - 2026

Full	FOUNDATION AID			Co	ounty: 62 - PONTOTO	District: 1001 - ALLEN
High Year 2025 Weighted ADM 973.43 x Foundation Aid Factor 2,151.71 = 2,094,539.07 (1) SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation 'plus increased millage because of personal property tax adjustment = 530,936.54 2024.0205 Collections (July 2024 through June 2025) 75% of County 4-Mill Levy 103,279.18 x .75 = 77,459.39 School Land 78,518.69 Gross Production Motor Vehicle Collections 181,540.96 R.E.A. Tax 75,885.47 TOTAL CHARGEABLE TOTAL 983,7784.44 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,110,754.63 (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 950,229.16 (4) ADH Per Capita Transp. Factor 103,281.87 SALARY INCENTIVE AID A. 106.07 Incentive Factor x 973.43 (Weighted ADM) B. 33,180,592.55 Adjusted District Assessed Valuation / 1000 = 33,180.59 C. Step A (·) Step B SALARY INCENTIVE AID = 1,401,422.60 (5) TOTAL BASIC STATE AID (Amount 3+4+5) = 0.00 Recoupments 0.00 Recoupments 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00 Paid to Date 0.00 Recoupments 0.00				2025		
High Year 103.25 103.45		Weighted ADM		Full		
Velighted ADM 973.43 x Foundation Aid Factor 2,151.71 = 2,094,539.07 (1)				973.43		
Companies	=					
Name	Weighted ADM			Aid Factor	2,151.71 =	2,094,539.07 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment						
103,279.18 x.75	(Valuations: Up to 11%	- Down to 11%)				
75% of County 4-Mill Levy 103,279.18 x .75 = 77,459.39 School Land 78,518.69 Gross Production 39,443.39 Motor Vehicle Collections 1815,40.96 R.E.A. Tax 75,885.47 TOTAL CHARGEABLES 70TAL 4 983,784.44 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,110,754.63 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 292.03	Adjusted Valuation *plu	s increased millage becar	use of personal p	roperty tax adjustment	=	530,936.54
School Land 78,518.69 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]) = 1,110,754.63 (3) Zero if Less Than Zero TTAL 292.03 x 86.00 x 2.00 TOTAL = 50,229.16 (4) ADH Per Capita Transp. Factor Transp. Factor Total Total		2024 through June			_	
Motor Vehicle Collections	75% of County 4-Mill	Levy		103,279.1	<u>8</u> x .75 =	77,459.39
Motor Vehicle Collections R.E.A. Tax 75,885.47 TOTAL CHARGEABLES TOTAL = 983,784.44 (2) 983,						
R.E.A. Tax						
TOTAL CHARGEABLES TOTAL = 983,784.44 (2)		ons				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 933,764.44 (2) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 292.03		F.C.			TOTAL	75,885.47
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor)					TOTAL	983,784.44 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 292.03	FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	= _	1,110,754.63 (3)
(Average Daily Haul x Per Capita x Transportation Factor) 292.03		Zero if Less Than Ze	ro			
292.03 x 86.00 x 2.00 TOTAL = 50,229.16 (4) ADH Per Capita Transp. Factor	TRANSPORTATION:					
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.07 Incentive Factor x 973.43 = 103,251.72 (Weighted ADM) B. 33,180,592.55 Adjusted District Assessed Valuation / 1000 = 33,180.59 C. Step A (-) Step B = 70,071.13 Step C x 20 Mills = SALARY INCENTIVE AID = 1,401,422.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,562,406.39 (6) Total Adjustments 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	(Average Daily Haul x I	Per Capita x Transportation	on Factor)			
ADH Per Capita Transp. Factor SALARY INCENTIVE AID = 103,251.72 B. 33,180,592.55 Adjusted District Assessed Valuation / 1000 = 33,180.59 C. Step A (-) Step B = 70,071.13 Step C x 20 Mills = 1,401,422.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,562,406.39 (6) Total Adjustments Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	292.03	x 86.00 x	2.00		TOTAL =	50,229.16 (4)
A. 106.07	ADH	Per Capita	Transp. Facto	r	_	· , ,
No. 33,180,592.55 Adjusted District Assessed Valuation / 1000 = 33,180.59	SALARY INCENTIVE	AID				
B. 33,180,592.55 Adjusted District Assessed Valuation / 1000 = 33,180.59 C. Step A (-) Step B = 70,071.13 Step C x 20 Mills = SALARY INCENTIVE AID = 1,401,422.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,562,406.39 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 106.07	Incentive Factor x	973.43		=	103,251.72
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 1,401,422.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,562,406.39 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00			(Weighted ADN	<u>//)</u>	_	
Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,401,422.60 (5) Total Adjustments Paid to Date Recoupments Adjustment To Paid To Date Adjustment To Paid To Date 0.00 0.00 (7)	B. 33,180,592.55	Adjusted District Ass	essed Valuation /	1000	=	33,180.59
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,562,406.39 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				=	70,071.13
Total Adjustments	Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	1,401,422.60 (5)
Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	TOTA	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	= _	2,562,406.39 (6)
Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00						
Recoupments 0.00 Adjustment To Paid To Date 0.00				Total Adjustment	o.00 (7)	
Adjustment To Paid To Date 0.00				Paid to Dat	e 0.00	
				Recoupment	s 0.00	
TOTAL NET STATE AID (Amount 6 + 7) 2,562,406.39 (8)			Adjus	tment To Paid To Dat	e 0.00	
		TOTAL NET S	STATE AID	(Amount 6 + 7)		2,562,406.39 (8)

2025 - 2026

FOUNDATION AID			Coun	ity: 62 - PONTOTOC	District: I009 - VANOSS
			2025		
	Weighted ADM		Full		
	· ·		1,090.45		
High Year	2025				
Weighted ADM	1,090.45	x Foundation A	aid Factor	2,151.71 =	2,346,332.17 (1)
		CHARGEABLE COME			_
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus		ause of personal p	roperty tax adjustment	_	445 442 00
2024-2025 Collections (July 2 2025)	2024 through June			= _	445,143.00
75% of County 4-Mill L	evy		137,016.59	x .75 =	102,762.44
School Land				•	104,172.16
Gross Production					52,330.61
Motor Vehicle Collection	ons				240,838.65
R.E.A. Tax					135,489.32
TOTAL CHARGEABLE	ES			TOTAL =	1,080,736.18 (2)
FOUNDATION AID	ΓΟΤΑL	(Amount [1] Less	s Amount [2])		1,265,595.99 (3)
	Zero if Less Than 2	ero.			1,200,090.99 (3)
TRANSPORTATION.					
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transporta	tion Factor)			
540.10	x 68.00	x 2.00		TOTAL =	73,453.60 (4)
ADH	Per Capita	Transp. Facto	r	_	. , ,
SALARY INCENTIVE	AID				
A. 106.07	Incentive Factor x	1,090.45		=	115,664.03
		(Weighted ADN	<u>//)</u>	_	
B. 25,955,860.05	Adjusted District As	ssessed Valuation /	1000	= _	25,955.86
C. Step A (-) Step B				= _	89,708.17
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	1,794,163.40 (5)
TOTA	L BASIC STATE AI	D (Amount 3 + 4 +	+ 5)	=	3,133,212.99 (6)
				_	
			Total Adjustments	0.00 (7)	
			Paid to Date	0.00	
			Recoupments	0.00	
			Recouplifeits		
		Adjus	tment To Paid To Date		

2025 - 2026

Neighted ADM	FOUNDATION AID				County: 62 - PONTOTOC	District: I016 - BYNG
High Year 2025 20,967.23 x Foundation Aid Factor 2,151.71 = 6,384,618.46 (1)				2025		
High Year 2025 X Foundation Aid Factor 2,151.71 = 6,384,618.46 (1)		Weighted ADM		Full		
Note 1,591.31 2,967.23 x Foundation Aid Factor 2,151.71 5 6,384,618.46 (1) 1,000 1,0				2,967.23		
Companies	•					
Valuations: Up to 11% - Down to 11% Adjusted Valuation *plus increased millage because of personal property tax adjustment \$	Weighted ADM			Aid Factor	2,151.71 =	6,384,618.46 (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 411.858.60 x.75 = 308,893.95 School Land 313,011.95 Gross Production 157,231.12 Motor Vehicle Collections 724,070.31 R.E.A. Tax 724,070.31 R.E.A. Tax 125,780.90 TOTAL CHARGEABLES 70TAL = 2,831,141.42 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 3,553,477.04 (3) 2ero if Less Than Zero TRANSPORTATION: (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. 106.07 Incentive Factor x 2,967.23 = 314,734.09 B. 77,011,735.50 Adjusted District Assessed Valuation / 1000 = 77,011.74 C. Step A (-) Step B = SALARY INCENTIVE AID = 237,722.35 Step C x 20 Mills = SALARY INCENTIVE AID = 4,754,447.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 8,412,950.50 (6) Total Adjustments 0.00 Recoupments 0.00 Recoupments 0.00	(Valuations: Up to 11%	- Down to 11%)				
75% of County 4-Mill Levy	Adjusted Valuation *plus	increased millage beca	ause of personal p	roperty tax adjustme	nt =	1,202,153.19
School Land		2024 through June				
Motor Vehicle Collections	75% of County 4-Mill L	Levy		411,858	<u>.60</u> x .75 =	308,893.95
Motor Vehicle Collections 724,070.31 R.E.A. Tax 125,780.90 TOTAL CHARGEABLES Amount [1] Less Amount [2]) = 2,831,141.42 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 3,553,477.04 (3) Zero if Less Than Zero TRANSPORTATION: (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 = 314,734.09 = 314,734.09 SALARY INCENTIVE AID = 314,734.09 = 77,011.74 C. Step A (·) Step B = 237,722.35 = 237,722.35 Step C x 20 Mills = SALARY INCENTIVE AID = 4,754,447.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 8,412,950.50 (6) Peid to Date 0.00 (7) Peid to Date 0.00 (7) Peid to Date 0.00 Adjustment To Paid To Date 0.00						
R.E.A. Tax						
TOTAL CHARGEABLES TOTAL = 2,831,141.42 (2)		ons				•
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 3,553,477.04 (3) Zero if Less Than Zero TRANSPORTATION: (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. 106.07 Incentive Factor x 2,967.23					TOTAL	125,780.90
Sample S					TOTAL =	2,831,141.42 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 1,591.31	FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	3,553,477.04 (3)
(Average Daily Haul x Per Capita x Transportation Factor) 1,591.31		Zero if Less Than Z	ero			
1,591.31	TRANSPORTATION:					
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.07 Incentive Factor x 2.967.23 = 314,734.09 B. 77,011,735.50 Adjusted District Assessed Valuation / 1000 = 77,011.74 C. Step A (-) Step B = 237,722.35 Step C x 20 Mills = SALARY INCENTIVE AID = 4,754,447.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 8,412,950.50 (6) Total Adjustments 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	(Average Daily Haul x F	Per Capita x Transportat	tion Factor)			
A. 106.07 Incentive Factor x 2,967.23 = 314,734.09 B. 77,011,735.50 Adjusted District Assessed Valuation / 1000 = 77,011.74 C. Step A (-) Step B = 237,722.35 Step C x 20 Mills = SALARY INCENTIVE AID = 4,754,447.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 8,412,950.50 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 (8) Recoupments 0.00 (7) Adjustment To Paid To Date 0.00 (7) Adjustment To Paid To Date 0.00 (7) Adjustment To Paid To Date 0.00 (7) (7) (7) (7) (7) (7) (7) (7) (7) (7)	1,591.31	x 33.00 x	2.00		TOTAL =	105,026.46 (4)
A. 106.07	ADH	Per Capita	Transp. Facto	r		
No. No.	SALARY INCENTIVE	AID				
B. 77,011,735.50 Adjusted District Assessed Valuation / 1000 = 77,011.74 C. Step A (-) Step B = 237,722.35 Step C x 20 Mills = SALARY INCENTIVE AID = 4,754,447.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 8,412,950.50 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 106.07	Incentive Factor x	2,967.23		=	314,734.09
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 4,754,447.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 8,412,950.50 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00			(Weighted ADN	M)		_
Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,754,447.00 (5) 4,754,447.00 (5) = 8,412,950.50 (6) Total Adjustments Paid to Date Recoupments Adjustment To Paid To Date 0.00 0.00 Adjustment To Paid To Date 0.00 0.00	B. 77,011,735.50	Adjusted District As	sessed Valuation /	1000	=	77,011.74
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 8,412,950.50 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				=	237,722.35
Total Adjustments	Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	4,754,447.00 (5)
Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	TOTA	L BASIC STATE AID) (Amount 3 + 4 +	+ 5)	=	8,412,950.50 (6)
Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00						
Recoupments 0.00 Adjustment To Paid To Date 0.00				Total Adjustme	nts 0.00 (7)	
Adjustment To Paid To Date 0.00				Paid to D	ate 0.00	
				Recoupme	nts 0.00	
TOTAL NET STATE AID (Amount 6 + 7) 8,412,950.50 (8)			Adjus	tment To Paid To D	ate 0.00	
		TOTAL NET	STATE AID	(Amount 6 + 7)		8,412,950.50 (8)

2025 - 2026

FOUNDATION AID				County: 62 - PONTOTO	DC District: I019 - ADA
			2025		
	Weighted ADM		Full		
			4,887.88		
High Year	2025				
Weighted ADM	4,887.88 SUBTRACT C	x Foundation A	id Factor	2,151.71 =	10,517,300.27 (1)
		OME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	s increased millage beca	use 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 Collecti	ons				1,083,331.27
R.E.A. Tax TOTAL CHARGEABL	ES			TOTAL	13,346.13
				TOTAL	4,260,894.13 (2)
FOUNDATION AID		(Amount [1] Less	s Amount [2])	=	6,256,406.14 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportati	on Factor)			
1,853.62	x 33.00 x	2.00		TOTAL =	122,338.92 (4)
ADH	Per Capita	Transp. Factor	r	_	
SALARY INCENTIVE	AID				
A. 106.07	Incentive Factor x	4,887.88		=	518,457.43
		(Weighted ADN	<u>//)</u>		
B. 129,807,135.37	Adjusted District Ass	essed Valuation /	1000	=	129,807.14
C. Step A (-) Step B				=	388,650.29
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	7,773,005.80 (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	14,151,750.86 (6)
				0.00 (7)	
			Total Adjustment		
			Paid to Dat		
			Recoupment		
		_	tment To Paid To Dat	e <u>0.00</u>	
	TOTAL NET S	STATE AID	(Amount 6 + 7)		14,151,750.86 (8)

2025 - 2026

FOUNDATION AID				County: 62 - PONTOTOC	District: I024 - LATTA
			2025		
	Weighted ADM		Full		
			1,765.35		
High Year	2025				
Weighted ADM		x Foundation A	aid Factor	2,151.71 =	3,798,521.25 (1)
	SUBTRACT C				
(Valuations: Up to 11%					
Adjusted Valuation *plus	increased millage becau	use of personal pr	roperty tax adjustme	nt =	738,432.46
2024-2025 Collections (July 2 2025)	2024 through June				
75% of County 4-Mill L	evy		212,532	2.29 x .75 =	159,399.22
School Land					161,507.00
Gross Production					81,126.24
Motor Vehicle Collection	ons				373,662.66
R.E.A. Tax				T0T41	62,943.76
TOTAL CHARGEABLI	≣S			TOTAL =	1,577,071.34 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	2,221,449.91 (3)
	Zero if Less Than Ze	ro			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportation	on Factor)			
614.55	x 33.00 x	2.00		TOTAL =	40,560.30 (4)
ADH	Per Capita	Transp. Factor	r	_	
SALARY INCENTIVE	AID				
A. 106.07	Incentive Factor x	1,765.35		=	187,250.67
		(Weighted ADN	<u>M)</u>		
B. 46,036,936.26	Adjusted District Ass	essed Valuation /	1000	=	46,036.94
C. Step A (-) Step B				=	141,213.73
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	2,824,274.60 (5)
ТОТА	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	5,086,284.81 (6)
			Total Adjustme	nts 0.00 (7)	
			Paid to D	ate 0.00	
			Recoupme	nts 0.00	
		Adjust	tment To Paid To D	ate 0.00	
	TOTAL NET S	STATE AID	(Amount 6 + 7)		5,086,284.81 (8)

2025 - 2026

FOUNDATION AID			County:	62 - PONTOTOC	District: I030 - STONEWALL
			2025		
	Weighted ADM		Full		
			897.06		
High Year	2025	Causalatian Ai	id Fastan	0.454.74	4 000 040 07 (4)
Weighted ADM	897.06 x SUBTRACT CH	ARGEABLE	id Factor	2,151.71 =	= 1,930,212.97 (1)
	INCO	ME			
(Valuations: Up to 11%					
	s increased millage becaus	e of personal pr	operty tax adjustment	=	659,792.19
2024-2025 Collections (July 2025)	2024 through June				
75% of County 4-Mill I	_evy		103,925.15	5 x .75	= 77,943.86
School Land					79,096.93
Gross Production					39,740.88
Motor Vehicle Collecti	ons				182,579.79
R.E.A. Tax	F0			TOTAL	136,369.35
TOTAL CHARGEABL				TOTAL =	1,175,523.00 (2)
FOUNDATION AID	TOTAL (Amount [1] Less	Amount [2])	=	754,689.97 (3)
	Zero if Less Than Zero)			
TRANSPORTATION:					
(Average Daily Haul x F	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. 106.07	Incentive Factor x	897.06		=	95,151.15
	_	(Weighted ADM	1)		
B. 39,261,459.83	Adjusted District Asses	ssed Valuation /	1000	=	39,261.46
C. Step A (-) Step B				=	55,889.69
Step C x 20 Mills	= \$	SALARY INCE	NTIVE AID	=	1,117,793.80 (5)
ТОТА	L BASIC STATE AID	Amount 3 + 4 +	- 5)	=	1,933,698.33 (6)
			Total Adjustments	s 0.00	(7)
			Paid to Date	e 0.00	
			Recoupments	s <u>0.00</u>	
		Adjust	ment To Paid To Date	e 0.00	
	TOTAL NET ST	ATE AID	(Amount 6 + 7)		1,933,698.33 (8)

2025 - 2026

Neighted ADM	FOUNDATION AID			County: 62 - PONTOTO	District: I037 - ROFF
High Year 2025 20			2025		
High Year 2025 Yeighted ADM 533 88 x Foundation Aid Factor 2,151.71 = 1,148,711.90 (1) SUBTRACT CHARGEABLE INCOME		Weighted ADM	Full		
Velighted ADM S33.86 x Foundation Aid Factor 2,151.71 = 1,148,711.90 (1)			533.86		
Companies	=				
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) \$\$\$\$\$ 2025 Collections (July 2024 through June 2024) \$\$\$\$\$\$\$\$\$\$\$ 62 Collections (July 2024 through June 2025) \$	Weighted ADM			2,151.71 =	1,148,711.90 (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 64.766.10 x.75 = 48.574.58 School Land 49.291.31 Gross Production 24.765.44 Motor Vehicle Collections 113,785.61 R.E.A. Tax 71,345.56 TOTAL CHARGEABLES TOTAL = 790,158.29 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 358,553.61 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 125.34 x 112.00 x 2.00 TOTAL = 28,076.16 (4) ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.07 Incentive Factor x 533.86 (Weighted ADM) 8. 27,930.118.53 Adjusted District Assessed Valuation / 1000 = 27,930.12 C. Step A (-) Step B = SALARY INCENTIVE AID = 573,928.20 (5) TOTAL BASIC STATE AID (Amount 3+4+5) = 960,557.97 (6) Adjustment To Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	(Valuations: Up to 11%	- Down to 11%)			
75% of County 4-Mill Levy 64,766.10 x.75 = 48,574.58 School Land 49,291.31 Gross Production 24,765.44 Motor Vehicle Collections 113,785.61 R.E.A. Tax 71,345.56 TOTAL CHARGEABLES TOTAL 7990,158.29 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 358,553.61 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 125.34 x 112.00 x 2.00 TOTAL 2 28,076.16 (4) ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.07 Incentive Factor x 533.86 = 56,626.53 (Weighted ADM) B. 27,930,118.53 Adjusted District Assessed Valuation / 1000 = 27,930.12 C. Step A (-) Step B = 3ALARY INCENTIVE AID Step C x 20 Mills = SALARY INCENTIVE AID = 573,928.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 960,557.97 (6) Adjustment To Paid to Date 0.00 Recoupments 0.00 Recoupments 0.00	Adjusted Valuation *plu	s increased millage because of pers	onal property tax adjustme	ent =	482,395.79
School Land 49,291.31 Gross Production 24,765.44 Motor Vehicle Collections 113,785.61 TIS,785.61 TIS,785.61 TIS,785.61 TOTAL CHARGEABLES TOTAL C		2024 through June			<u> </u>
State Stat	75% of County 4-Mill	Levy	64,766	6.10 x .75 =	48,574.58
Motor Vehicle Collections 1113,785.61 R.E.A. Tax 71,345.56 TOTAL CHARGEABLES TOTAL = 790,158.29 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 358,553.61 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 125.34 x 112.00 x 2.00 TOTAL = 28,076.16 (4) ADH Per Capita Transp. Factor = 56,626.53 = 56,626.53 SALARY INCENTIVE AID = 27,930.12 = 27,930.12 = 27,930.12 = 27,930.20 (5) = 28,696.41 = 573,928.20 (5) = 27,930.20 (5) = 27,930.20 (5) = 27,930.20 (5) = 27,930.20 (5) = 27,930.20 (5) = 27,930.20 (5) = 27,930.20 (5) = 27,930.20 (5) = 27,930.20 (5) =					49,291.31
R.E.A. Tax	Gross Production				24,765.44
TOTAL CHARGEABLES TOTAL	Motor Vehicle Collect	ions			113,785.61
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 358,553.61 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 125.34 x 112.00 x 2.00 TOTAL = 28,076.16 (4) ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.07 Incentive Factor x 533.86 (Weighted ADM) B. 27,930,118.53 Adjusted District Assessed Valuation / 1000 = 27,930.12 C. Step A (-) Step B = 28,696.41 Step C x 20 Mills = SALARY INCENTIVE AID = 573,928.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 960,557.97 (6) Adjustments 0.00 (7) Paid to Date Recoupments 0.00 Adjustment To Paid To Date 0.00					71,345.56
Saccession Sac	TOTAL CHARGEABL	ES		TOTAL =	790,158.29 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 125.34	FOUNDATION AID	TOTAL (Amount [1] Less Amount [2])	=	358,553.61 (3)
(Average Daily Haul x Per Capita x Transportation Factor) 125.34		Zero if Less Than Zero			
125.34	TRANSPORTATION:				
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.07 Incentive Factor x 533.86 (Weighted ADM) B. 27,930,118.53 Adjusted District Assessed Valuation / 1000 = 27,930.12 C. Step A (-) Step B = 28,696.41 Step C x 20 Mills = SALARY INCENTIVE AID = 573,928.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 960,557.97 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	(Average Daily Haul x	Per Capita x Transportation Factor)			
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.07 Incentive Factor x 533.86 (Weighted ADM) = 56,626.53 B. 27,930,118.53 Adjusted District Assessed Valuation / 1000 = 27,930.12 C. Step A (-) Step B = 28,696.41 Step C x 20 Mills = 573,928.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 960,557.97 (6) Total Adjustments 0.00 (7) Paid to Date Recoupments 0.00 0.00 Adjustment To Paid To Date 0.00 0.00	125.34	x 112.00 x 2.	00	TOTAL _	28 076 16 (4)
A. 106.07	ADH	Per Capita Transp.	. Factor	_	20,070.10 (4)
A. 106.07	OALADY INCENTIVE	AID			
No. 27,930,118.53 Adjusted District Assessed Valuation / 1000 = 27,930.12		AID			
B. 27,930,118.53 Adjusted District Assessed Valuation / 1000 = 27,930.12 C. Step A (-) Step B = 28,696.41 Step C x 20 Mills = SALARY INCENTIVE AID = 573,928.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 960,557.97 (6) Total Adjustments	A. 106.07			=	56,626.53
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 573,928.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 960,557.97 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00		(Weighte	ed ADM)		
Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 573,928.20 (5) Total Adjustments Paid to Date Recoupments Adjustment To Paid To Date Adjustment To Paid To Date 0.00 0.00 (7)	B. 27,930,118.53	Adjusted District Assessed Valu	uation / 1000	=	27,930.12
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 960,557.97 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B			=	28,696.41
Total Adjustments	Step C x 20 Mills	= SALARY	INCENTIVE AID	=	573,928.20 (5)
Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	TOTA	AL BASIC STATE AID (Amount	3 + 4 + 5)	=	960,557.97 (6)
Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00					
Recoupments 0.00 Adjustment To Paid To Date 0.00			Total Adjustme	ents 0.00 (7)	
Adjustment To Paid To Date 0.00			Paid to D	Oate 0.00	
			Recoupme	ents 0.00	
TOTAL NET STATE AID (Amount 6 + 7) 960,557.97 (8)			Adjustment To Paid To D	Date 0.00	
		TOTAL NET STATE AI	D (Amount 6 + 7)		960,557.97 (8)

2025 - 2026

Neighted ADM	FOUNDATION AID		_	- POTTAWATOMIE	District: C027 - GROVE
High Year 2025 Weighted ADM 862.01 x Foundation Aid Factor 2,151.71 = 1,854,795.54 (1) SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation 'plus increased millage because of personal property tax adjustment = 842,340.50 2024-2025 Collections (July 2024 through June 2025) 75% of County 4-Mill Levy 96,874.26 x.75 = 72,655.70 School Land 96,670.52 Gross Production Motor Vehicle Collections			2025		
High Year 2025 X Foundation Aid Factor 2.151.71 Foundation Aid Factor 2.151.71 Foundation Aid Factor 3.151.71 Foundation Aid Factor 3.		Weighted ADM			
Note	High Vear	2025	802.01		
CValuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjustment = 842,340.50 2024-2025 Collections (July 2024 through June 2025) 75% of County 4-Mill Levy 96,874.26 x.75 = 72,655.70 96,670.52	_		on Aid Factor	2.151.71 =	1.854.795.54 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment	J.	SUBTRACT CHARGEABI	_		()
2024-2025 Collections (July 2024 through June 2025) 75% of County 4-Mill Levy 96,874.26 x.75 = 72,655.70 School Land 96,670.52 Gross Production 0.00 Motor Vehicle Collections 10,033.31 TOTAL CHARGEABLES TOTAL = 1,021,700.03 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 833,095.51 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 4. 106.07 Incentive Factor x 862.01 = 9,991.74 (4) B. 54,414,760.80 Adjusted District Assessed Valuation / 1000 = 54,414.76 C. Step A (-) Step B = 37,018.64 Step C x 20 Mills = SALARY INCENTIVE AID A 106.07 Incentive Factor X 862.01 = 91,433.40 Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 7,40,372.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,583,460.05 (6)	(Valuations: Up to 11%	- Down to 11%)			
75% of County 4-Mill Levy 96,874.26 x .75 = 72,655.70 School Land 96,670.52 Gross Production 0.00 Motor Vehicle Collections 0.00 Motor Vehicle Collections 10,033.31 TOTAL CHARGEABLES TOTAL 10,033.31 TOTAL 10,	Adjusted Valuation *plu	s increased millage because of person	al property tax adjustment	=	842,340.50
School Land 96,670.52 Gross Production 0.00 Motor Vehicle Collections 0.00 R.E.A. Tax 10,033.31 TOTAL CHARGEABLES TOTAL = 833,095.51 (3) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 833,095.51 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 151.39 x 33.00 x 2.00 TOTAL = 9,991.74 (4) ADLARY INCENTIVE AID A. 106.07 Incentive Factor x 862.01 (Weighted ADM) = 91,433.40 B. 54,414,760.80 Adjusted District Assessed Valuation / 1000 = 54,414.76 C. Step A (·) Step B = 37,018.64 Step C x 20 Mills = SALARY INCENTIVE AID = 740,372.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,583,460.05 (6)		2024 through June		_	
Motor Vehicle Collections		Levy	96,874.26 x	c.75 =	
Motor Vehicle Collections 10,000 R.E.A. Tax 10,033.31 TOTAL CHARGEABLES 10,021,700.03 20 20 20 20 20 20 20					
R.E.A. Tax					
TOTAL CHARGEABLES		ons			
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 833,095.51 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 151.39		50		TOTAL	10,033.31
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 151.39				TOTAL	1,021,700.03 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 151.39	FOUNDATION AID	TOTAL (Amount [1] I	Less Amount [2])	=	833,095.51 (3)
Average Daily Haul x Per Capita x Transportation Factor 151.39		Zero if Less Than Zero			
151.39	TRANSPORTATION:				
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.07 Incentive Factor x 862.01 = 91,433.40 B. 54,414,760.80 Adjusted District Assessed Valuation / 1000 = 54,414.76 C. Step A (-) Step B = 37,018.64 Step C x 20 Mills = SALARY INCENTIVE AID = 740,372.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,583,460.05 (6) Total Adjustments 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00 Adjustment To Paid To Date 0.00	(Average Daily Haul x	Per Capita x Transportation Factor)			
ADH Per Capita Transp. Factor SALARY INCENTIVE AID = 91,433.40 A. 106.07 Incentive Factor x 862.01 (Weighted ADM) = 91,433.40 B. 54,414,760.80 Adjusted District Assessed Valuation / 1000 = 54,414.76 C. Step A (-) Step B = 37,018.64 Step C x 20 Mills = 740,372.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,583,460.05 (6) Total Adjustments 0.00 (7) Paid to Date Recoupments 0.00 (7) Adjustment To Paid To Date 0.00 0.00	151.39	x 33.00 x 2.00		TOTAL =	9,991.74 (4)
A. 106.07 Incentive Factor x 862.01 = 91,433.40 B. 54,414,760.80 Adjusted District Assessed Valuation / 1000 = 54,414.76 C. Step A (-) Step B = 37,018.64 Step C x 20 Mills = SALARY INCENTIVE AID = 740,372.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,583,460.05 (6) For a second content of the second conte	ADH	Per Capita Transp. Fa		_	
No. 54,414,760.80 Adjusted District Assessed Valuation / 1000 = 54,414.76	SALARY INCENTIVE	AID			
B. 54,414,760.80 Adjusted District Assessed Valuation / 1000 = 54,414.76 C. Step A (-) Step B = 37,018.64 Step C x 20 Mills = SALARY INCENTIVE AID = 740,372.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,583,460.05 (6) Total Adjustments	A. 106.07	Incentive Factor x 862.0	1	=	91,433.40
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 740,372.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,583,460.05 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00		(Weighted	ADM)	_	
Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 740,372.80 (5) Total Adjustments Paid to Date Recoupments Adjustment To Paid To Date Adjustment To Paid To Date 0.00 0.00 (7)	B. 54,414,760.80	Adjusted District Assessed Valuati	on / 1000	=	54,414.76
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,583,460.05 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B			=	37,018.64
Total Adjustments	Step C x 20 Mills	= SALARY IN	ICENTIVE AID	=	740,372.80 (5)
Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	TOTA	L BASIC STATE AID (Amount 3	+ 4 + 5)	=	1,583,460.05 (6)
Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00					
Recoupments 0.00 Adjustment To Paid To Date 0.00			Total Adjustments	0.00 (7)	
Adjustment To Paid To Date 0.00			Paid to Date	0.00	
			Recoupments	0.00	
TOTAL NET STATE AID (Amount 6 + 7) 1,583,460.05 (8)		Ac	ljustment To Paid To Date _	0.00	
		TOTAL NET STATE AID	(Amount 6 + 7)		1,583,460.05 (8)

2025 - 2026

FOUNDATION AID		Co	ounty: 63 - POTTAV	VATOMIE Di	istrict: C029	- PLEASANT GROVE
			2025			
	Weighted ADM		Full			
			362.52			
High Year	2025					
Weighted ADM	362.52	x Foundation A	id Factor	2,151	.71 =	780,037.91 (1)
		HARGEABLE OME				
(Valuations: Up to 11%	- Down to 11%)					
Adjusted Valuation *plus	increased millage beca	use of personal pr	roperty tax adjustment		=	63,334.51
2024-2025 Collections (July 2025)	2024 through June					20,000.00
75% of County 4-Mill I	evy		37,122.5	1 x .75	=	27,841.88
School Land						37,086.72
Gross Production						0.00
Motor Vehicle Collecti	ons					0.00
R.E.A. Tax						286.98
TOTAL CHARGEABL	ES			TOTAL	=	128,550.09 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])		=	651,487.82 (3)
	Zero if Less Than Ze	ero				
TRANSPORTATION:						
(Average Daily Haul x F	Per Capita x Transportati	ion Factor)				
0.00	x 0.00 x	2.00		TOTAL	=	0.00 (4)
ADH	Per Capita	Transp. Factor	r			0.00 (4)
OALADY MOENTIVE	AID					
SALARY INCENTIVE						
A. 106.07	Incentive Factor x	362.52			=	38,452.50
		(Weighted ADM	A)			
B. 4,088,735.32	Adjusted District Ass	sessed Valuation /	1000		=	4,088.74
C. Step A (-) Step B					=	34,363.76
Step C x 20 Mills	=	SALARY INCE	NTIVE AID		=	687,275.20 (5)
ТОТА	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)		=	1,338,763.02 (6)
			Total Adjustments	s0	.00 (7)	
			Paid to Date	e 0	.00	
			Recoupments	s 0	.00	
		Adjust	tment To Paid To Date	e0	.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)			1,338,763.02 (8)
					<u> </u>	

2025 - 2026

FOUNDATION AID		Cour	nty: 63 - POTTAWAT	ΓΟΜΙΕ District: C0	32 - SOUTH ROCK CREEK
			2025		
	Weighted ADM		Full 675.27		
High Year	2025				
Weighted ADM	675.27	x Foundation A	id Factor	2,151.71 =	1,452,985.21 (1)
		CHARGEABLE OME			
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus	increased millage bec	ause of personal pr	roperty tax adjustment	=	232,924.03
2024-2025 Collections (July 2025)	024 through June				<u> </u>
75% of County 4-Mill Le	evy		75,778.06	<u>6</u> x .75 =	56,833.55
School Land					75,602.46
Gross Production					0.00
Motor Vehicle Collectio	ns				0.00
R.E.A. Tax TOTAL CHARGEABLE	S			TOTAL	17,663.36
		(A (F47)	4 (101)	=	383,023.40 (2)
FOUNDATION AID T		(Amount [1] Less	s Amount [2])	=	1,069,961.81 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x Pe	er Capita x Transporta	tion Factor)			
332.19	x 33.00	2.00		TOTAL =	21,924.54 (4)
ADH	Per Capita	Transp. Factor	r		(.,
SALARY INCENTIVE A	AID				
A. 106.07	Incentive Factor x	675.27		=	71,625.89
		(Weighted ADN	<i>A</i>)		
B. 14,770,071.34	Adjusted District As	sessed Valuation /	1000	=	14,770.07
C. Step A (-) Step B				=	56,855.82
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	1,137,116.40 (5)
TOTAL	BASIC STATE AIL) (Amount 3 + 4 +	+ 5)	=	2,229,002.75 (6)
			Total Adjustments		
			Paid to Date		
			Recoupments		
			tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		2,229,002.75 (8)

2025 - 2026

FOUNDATION AID	County: 63 - POTTAWATOMIE District: 1001 - MCLOUD
	2025
Weighted ADM	Full
High Voor	2,670.09
High Year 2025 Weighted ADM 2,670.09 x Foundation Aid Factor	2,151.71 = 5,745,259.35 (1)
SUBTRACT CHARGEABLE INCOME	(.,
(Valuations: Up to 11% - Down to 11%)	
Adjusted Valuation *plus increased millage because of personal property to	adjustment = 1,096,660.92
2024-2025 Collections (July 2024 through June 2025)	
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 Collections R.E.A. Tax	651,994.37 97,199.33
TOTAL CHARGEABLES	TOTAL
FOUNDATION AID TOTAL (Amount [1] Less Amoun	= 2,383,761.10 (2)
•	= 3,361,498.25 (3)
Zero if Less Than Zero	
TRANSPORTATION:	
(Average Daily Haul x Per Capita x Transportation Factor)	
953.56 x 33.00 x 2.00	TOTAL = $62,934.96 (4)$
ADH Per Capita Transp. Factor	
SALARY INCENTIVE AID	
A. 106.07 Incentive Factor x 2,670.09	= 283,216.45
(Weighted ADM)	
B. 69,022,477.16 Adjusted District Assessed Valuation / 1000	= 69,022.48
C. Step A (-) Step B	= 214,193.97
Step C x 20 Mills = SALARY INCENTIVE	ID = 4,283,879.40 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	= 7,708,312.61 (6)
Tota	Adjustments(7)
	Paid to Date 0.00
	ecoupments 0.00
Adjustment To	
TOTAL NET STATE AID (An	unt 6 + 7) 7,708,312.61 (8)

2025 - 2026

FOUNDATION AID			Count	y: 63 - POTTAWATOM	IE District: I002 - DALE
			2025		
	Weighted ADM		Full		
			1,398.81		
High Year	2025			0.454.74	0.000.000.47 (4)
Weighted ADM		x Foundation A CHARGEABLE OME	ild Factor	2,151.71 =	3,009,833.47 (1)
(Valuations: Up to 11% - I	Down to 11%)				
Adjusted Valuation *plus in	,	ause of personal pr	roperty tax adjustment	=	406,265.90
2024-2025 Collections (July 20: 2025)	24 through June			_	400,203.90
75% of County 4-Mill Le	vy		150,381.1	<u>6</u> x .75 =	112,785.87
School Land					149,527.85
Gross Production					22,958.51
Motor Vehicle Collection	S				347,634.16
R.E.A. Tax				TOTAL	59,541.99
TOTAL CHARGEABLES				TOTAL =	1,098,714.28 (2)
FOUNDATION AID TO	DTAL	(Amount [1] Less	s Amount [2])	=	1,911,119.19 (3)
	Zero if Less Than Zo	ero			
TRANSPORTATION:					
(Average Daily Haul x Pe	r Capita x Transportat	ion Factor)			
780.79	33.00 x	2.00		TOTAL =	51,532.14 (4)
ADH	Per Capita	Transp. Factor	r		
SALARY INCENTIVE A	ID				
A. 106.07	Incentive Factor x	1,398.81		=	148,371.78
		(Weighted ADM	1)		
B. 25,680,524.53	Adjusted District Ass	sessed Valuation /	1000	=	25,680.52
C. Step A (-) Step B				=	122,691.26
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	2,453,825.20 (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	4,416,476.53 (6)
			Total Adjustment	s <u>0.00</u> (7)	
			Paid to Dat	e 0.00	
			Recoupment	s 0.00	
		Adjust	tment To Paid To Dat	e 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)	_	4,416,476.53 (8)

2025 - 2026

FOUNDATION AID			County: 6 2025	63 - POTTAWATOMIE	District: I003 - BETHEL
	Weighted ADM		Full		
			1,861.00		
High Year	2025				
Weighted ADM	1,861.00	x Foundation A	aid Factor	2,151.71 =	4,004,332.31 (1)
	SUBTRACT C INC				
(Valuations: Up to 11%					
Adjusted Valuation *plus	s increased millage beca	use of personal pr	roperty tax adjustment	=	627,708.37
2024-2025 Collections (July 2025)	2024 through June			_	
75% of County 4-Mill I	_evy		216,213.68	<u>8</u> 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					83,268.42
TOTAL CHARGEABL	ES			TOTAL =	1,620,756.30 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	2,383,576.01 (3)
	Zero if Less Than Ze	ro			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportati	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. 106.07	Incentive Factor x	1,861.00		=	197,396.27
		(Weighted ADN	<u>//)</u>	_	
B. 39,803,954.95	Adjusted District Ass	essed Valuation /	1000	= _	39,803.95
C. Step A (-) Step B				= _	157,592.32
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	3,151,846.40 (5)
ТОТА	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	5,606,683.93 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	e 0.00	
			Recoupments	s <u>0.00</u>	
		Adjust	tment To Paid To Date	e 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)	_	5,606,683.93 (8)

2025 - 2026

FOUNDATION AID			County: 63	3 - POTTAWATOMIE	District: I004 - MACOMB
			2025		
We	eighted ADM		Full		
			534.05		
High Year	2025				
Weighted ADM	534.05	x Foundation A	id Factor	2,151.71 =	1,149,120.73 (1)
	SUBTRACT C	OME			
(Valuations: Up to 11% - Down	n to 11%)				
Adjusted Valuation *plus increa	ased millage beca	use of personal pr	roperty tax adjustment	=	210,419.50
2024-2025 Collections (July 2024 the 2025)	rough June			_	
75% of County 4-Mill Levy			49,893.4	<u>5</u> x .75 =	37,420.09
School Land					49,306.51
Gross Production					7,564.90
Motor Vehicle Collections					115,278.68
R.E.A. Tax					107,163.54
TOTAL CHARGEABLES				TOTAL =	527,153.22 (2)
FOUNDATION AID TOTA	L	(Amount [1] Less	Amount [2])	=	621,967.51 (3)
Ze	ro if Less Than Ze	ero		_	
TRANSPORTATION:					
(Average Daily Haul x Per Cap	pita x Transportati	on Factor)			
260.31 x	75.00 x	2.00		TOTAL =	39,046.50 (4)
ADH	Per Capita	Transp. Factor	r	_	(1)
SALARY INCENTIVE AID					
	centive Factor x	E24 0E		_	56 646 69
A. 106.07 Inc	centive Factor x	534.05 (Weighted ADM	4)	= -	56,646.68
		(Weighted Abit	(1)		
B. 13,200,721.54 Ad	justed District Ass	essed Valuation /	1000	= _	13,200.72
C. Step A (-) Step B				= _	43,445.96
Step C x 20 Mills =		SALARY INCE	NTIVE AID	= _	868,919.20 (5)
TOTAL BAS	SIC STATE AID	(Amount 3 + 4 +	+ 5)	= _	1,529,933.21 (6)
			Total Adjustments	s <u>0.00</u> (7)	
			Paid to Date	e <u>0.00</u>	
			Recoupments	s 0.00	
		Adjust	tment To Paid To Date	e 0.00	
		-			

2025 - 2026

FOUNDATION AID	County: 63 - POTTAWATOMIE District: 1005 - EARLSBORO
	2025
Weighted ADM	Full
	435.40
High Year 2025	
Weighted ADM 435.40 x Foundation Ai SUBTRACT CHARGEABLE INCOME	Factor 2,151.71 = 936,854.53 (1)
(Valuations: Up to 11% - Down to 11%)	
Adjusted Valuation *plus increased millage because of personal pro	erty tax adjustment = 163,516.32
2024-2025 Collections (July 2024 through June 2025)	
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 Collections	109,100.25
R.E.A. Tax TOTAL CHARGEABLES	49,044.51 TOTAL
	= 411,570.92 (2)
FOUNDATION AID TOTAL (Amount [1] Less	mount [2]) = 525,283.61 (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	<u> </u>
SALARY INCENTIVE AID	
A. 106.07 Incentive Factor x 435.40	= 46,182.88
(Weighted ADM	
B. 10,296,997.37 Adjusted District Assessed Valuation /	00 = 10,297.00
C. Step A (-) Step B	= 35,885.88
Step C x 20 Mills = SALARY INCE	FIVE AID = 717,717.60 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 +	= 1,265,279.51 (6)
	Total Adjustments 0.00 (7)
	Paid to Date 0.00
	Recoupments 0.00
Adjust	ent To Paid To Date 0.00
TOTAL NET STATE AID	(Amount 6 + 7) 1,265,279.51 (8)

2025 - 2026

FOUNDATION AID		Cou	nty: 63 - POTTAWA	TOMIE District: IC	10 - NORTH ROCK CREEK
			2025		
	Weighted ADM		Full 1,991.65		
High Year	2025				
Weighted ADM		x Foundation ACHARGEABLE COME	aid Factor	2,151.71 =	4,285,453.22 (1)
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus	increased millage beca	ause of personal p	roperty tax adjustment	=	712,681.59
2024-2025 Collections (July 2025)	024 through June				
75% of County 4-Mill Le	evy		221,909.58	x .75 =	166,432.19
School Land Gross Production					220,783.77 33,908.32
Motor Vehicle Collection	ns				512,239.70
R.E.A. Tax					79,925.46
TOTAL CHARGEABLE	S			TOTAL =	1,725,971.03 (2)
FOUNDATION AID T	OTAL	(Amount [1] Less	s Amount [2])	=	2,559,482.19 (3)
	Zero if Less Than Z	ero			(0)
TRANSPORTATION:					
(Average Daily Haul x Pe	er Capita x Transporta	tion Factor)			
821.67	x 33.00	2.00		TOTAL =	54,230.22 (4)
ADH	Per Capita	Transp. Facto	r	_	(4)
SALARY INCENTIVE A	AID				
A. 106.07	Incentive Factor x	1,991.65		=	211,254.32
		(Weighted ADN	<i>M</i>)		
B. 46,886,946.84	Adjusted District As	sessed Valuation /	1000	=	46,886.95
C. Step A (-) Step B				=	164,367.37
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	3,287,347.40 (5)
TOTAL	BASIC STATE AID) (Amount 3 + 4 +	+ 5)	=	5,901,059.81 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date		
			Recoupments		
		Adjus	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		5,901,059.81 (8)

2025 - 2026

Weighted ADM Full 3,076.23 High Year Weighted ADM Town 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) 1,282.38 ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.07 Incentive Factor x 3,076.23 (Weighted ADM) B. 44,307,124.25 Adjusted District Assessed Valuation / 1000 C. Step A (-) Step B Step C x 20 Mills SALARY INCENTIVE AID	2,151.71 = = TOTAL = =	6,619,154.85 (1) 696,064.92 258,042.88 343,405.95 52,765.95 793,840.97 177,241.56 2,321,362.23 (2) 4,297,792.62 (3)
High Year Weighted ADM 3,076.23 x Foundation Aid Factor SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax 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) 1,282.38 x 33.00 x 2.00 ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.07 Incentive Factor x 3,076.23 (Weighted ADM) B. 44,307,124.25 Adjusted District Assessed Valuation / 1000 C. Step A (-) Step B	= '5 = TOTAL =	696,064.92 258,042.88 343,405.95 52,765.95 793,840.97 177,241.56 2,321,362.23 (2)
High Year 3,076.23 x Foundation Aid Factor	= '5 = TOTAL =	696,064.92 258,042.88 343,405.95 52,765.95 793,840.97 177,241.56 2,321,362.23 (2)
Weighted ADM 3,076.23 x Foundation Aid Factor SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjustment 2024-2025 Collections (July 2024 through June 2025) 75% of County 4-Mill Levy 344,057.17 x .7 School Land Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 1,282.38 x 33.00 x 2.00 ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.07 Incentive Factor x 3,076.23 (Weighted ADM) B. 44,307,124.25 Adjusted District Assessed Valuation / 1000 C. Step A (-) Step B	= '5 = TOTAL =	696,064.92 258,042.88 343,405.95 52,765.95 793,840.97 177,241.56 2,321,362.23 (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 3444,057.17 x . 7 School Land Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 1,282.38 x 33.00 x 2.00 ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.07 Incentive Factor x 3,076.23 (Weighted ADM) B. 44,307,124.25 Adjusted District Assessed Valuation / 1000 C. Step A (-) Step B	= '5 = TOTAL =	696,064.92 258,042.88 343,405.95 52,765.95 793,840.97 177,241.56 2,321,362.23 (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 Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 1,282.38 x 33.00 x 2.00 ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.07 Incentive Factor x 3,076.23 (Weighted ADM) B. 44,307,124.25 Adjusted District Assessed Valuation / 1000 C. Step A (-) Step B	TOTAL =	258,042.88 343,405.95 52,765.95 793,840.97 177,241.56 2,321,362.23 (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) 1,282.38 x 33.00 x 2.00 ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.07 Incentive Factor x 3,076.23 (Weighted ADM) B. 44,307,124.25 Adjusted District Assessed Valuation / 1000 C. Step A (-) Step B	TOTAL =	258,042.88 343,405.95 52,765.95 793,840.97 177,241.56 2,321,362.23 (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) 1,282.38 x 33.00 x 2.00 ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.07 Incentive Factor x 3,076.23 (Weighted ADM) B. 44,307,124.25 Adjusted District Assessed Valuation / 1000 C. Step A (-) Step B	TOTAL =	343,405.95 52,765.95 793,840.97 177,241.56 2,321,362.23 (2)
School Land Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 1,282.38 x 33.00 x 2.00 ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.07 Incentive Factor x 3,076.23 (Weighted ADM) B. 44,307,124.25 Adjusted District Assessed Valuation / 1000 C. Step A (-) Step B	TOTAL =	343,405.95 52,765.95 793,840.97 177,241.56 2,321,362.23 (2)
Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 1,282.38	=	52,765.95 793,840.97 177,241.56 2,321,362.23 (2)
Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 1,282.38	=	793,840.97 177,241.56 2,321,362.23 (2)
R.E.A. Tax TOTAL CHARGEABLES FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 1,282.38	=	177,241.56 2,321,362.23 (2)
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 1,282.38	=	2,321,362.23 (2)
FOUNDATION AID TOTAL Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 1,282.38	=	
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 1,282.38	=	4,297,792.62 (3)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 1,282.38		
(Average Daily Haul x Per Capita x Transportation Factor) 1,282.38		
1,282.38 x 33.00 x 2.00 ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.07 Incentive Factor x 3,076.23 (Weighted ADM) B. 44,307,124.25 Adjusted District Assessed Valuation / 1000 C. Step A (-) Step B		
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.07 Incentive Factor x 3,076.23 (Weighted ADM) B. 44,307,124.25 Adjusted District Assessed Valuation / 1000 C. Step A (-) Step B		
SALARY INCENTIVE AID A. 106.07 Incentive Factor x 3,076.23 (Weighted ADM) B. 44,307,124.25 Adjusted District Assessed Valuation / 1000 C. Step A (-) Step B	TOTAL =	84,637.08 (4)
A. 106.07 Incentive Factor x 3,076.23 (Weighted ADM) B. 44,307,124.25 Adjusted District Assessed Valuation / 1000 C. Step A (-) Step B		, , ,
(Weighted ADM) B. 44,307,124.25 Adjusted District Assessed Valuation / 1000 C. Step A (-) Step B		
B. 44,307,124.25 Adjusted District Assessed Valuation / 1000 C. Step A (-) Step B	=	326,295.72
C. Step A (-) Step B		
	=	44,307.12
Step C x 20 Mills = SALARY INCENTIVE AID	=	281,988.60
	=	5,639,772.00 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	=	10,022,201.70 (6)
Total Adjustments	0.00 (7)	
Paid to Date	0.00	
Recoupments		
Adjustment To Paid To Date	0.00	
TOTAL NET STATE AID (Amount 6 + 7)	0.00	

2025 - 2026

Full	FOUNDATION AID			County: 63 -	POTTAWATOMIE	District: I093 - SHAWNEE
High Year 2025				2025		
High Year 1,000		Weighted ADM		Full		
Note				5,856.97		
SUBTRACT CHARGEABLE NCOME NCOME	=		1 (° A) 5		0.454.74	40,000,500,00,(4)
Name	Weighted ADM			or	2,151.71 =	12,602,500.92 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment 2,284.251.96			LADLL			
2024-2025 Collections (July 2024 through June 2025) 75% of County 4-Mill Levy 568.261.19 x.75 = 426,195.89 School Land 567,105.38 Gross Production 87,136.58 Motor Vehicle Collections 1,311,171.67 R.E.A. Tax 1,913.32 TOTAL CHARGEABLES TOTAL = 4,677,774.80 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 7,924,726.12 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 1,842.92 x 33.00 x 2.00 TOTAL = 121,632.72 (4) ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.07 Incentive Factor x 5,856.97 = 621,248.81 Weighted ADM) B. 149,199,997.34 Adjusted District Assessed Valuation / 1000 = 149,200.00 C. Step A (·) Step B = 3 SALARY INCENTIVE AID = 9,440,976.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 17,487,335.04 (6) Total Adjustments 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00						
75% of County 4-Mill Levy 568,261.19 x.75 = 426,195.89	Adjusted Valuation *plus	increased millage because of p	ersonal property t	ax adjustment	=	2,284,251.96
School Land 567,105.38 Gross Production 87,136.58 Motor Vehicle Collections 1,311,171.67 R.E.A. Tax 1,913.32 TOTAL CHARGEABLES TOTAL = 4,677,774.80 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 7,924,726.12 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 1,842.92 x 33.00 x 2.00 TOTAL = 121,632.72 (4) ADH Per Capita x Transp. Factor = 621,248.81 SALARY INCENTIVE AID = 621,248.81 B. 149,199,997.34 Adjusted District Assessed Valuation / 1000 = 149,200.00 C. Step A (·) Step B = 472,048.81 Step C x 20 Mills = SALARY INCENTIVE AID = 9,440,976.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 17,487,335.04 (6) Paid to Date 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00		024 through June				
Motor Vehicle Collections		evy		568,261.19	x .75 =	
Motor Vehicle Collections 1,311,171,67 R.E.A. Tax						
R.E.A. Tax						
TOTAL CHARGEABLES		ns				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 7,924,726.12 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 1,842.92 x 33.00 x 2.00 TOTAL = 121,632.72 (4) ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.07 Incentive Factor x 5.856.97 (Weighted ADM) B. 149,199,997.34 Adjusted District Assessed Valuation / 1000 = 149,200.00 C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 9,440,976.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 17,487,335.04 (6) Total Adjustments 0.00 Recoupments 0.00 Adjustment To Paid to Date 0.00 Adjustment To Paid To Date 0.00		S			TOTAL	
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 1,842.92 x 33.00 x 2.00 TOTAL = 121,632.72 (4) ADH			at [1] Logo Amour	/[C] +		4,677,774.80 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 1,842.92	FOUNDATION AID 1	•	nt [1] Less Amour	IL [Z])	=	7,924,726.12 (3)
Adjustment Capita x Transportation Factor		Zero if Less Than Zero				
1,842.92 x 33.00 x 2.00 TOTAL = 121,632.72 (4)	TRANSPORTATION:					
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.07 Incentive Factor x 5,856.97 = 621,248.81 B. 149,199,997.34 Adjusted District Assessed Valuation / 1000 = 149,200.00 C. Step A (-) Step B = 472,048.81 Step C x 20 Mills = SALARY INCENTIVE AID = 9,440,976.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 17,487,335.04 (6) Total Adjustments 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	(Average Daily Haul x Pe	er Capita x Transportation Factor	or)			
SALARY INCENTIVE AID A. 106.07 Incentive Factor x	1,842.92	x 33.00 x	2.00		TOTAL =	121,632.72 (4)
A. 106.07 Incentive Factor x 5,856.97 = 621,248.81 B. 149,199,997.34 Adjusted District Assessed Valuation / 1000 = 149,200.00 C. Step A (-) Step B = 472,048.81 Step C x 20 Mills = SALARY INCENTIVE AID = 9,440,976.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 17,487,335.04 (6) For a second members 0.00 (7) Paid to Date 0.00 (8) Recoupments 0.00 (10) Adjustment To Paid To Date 0.00 (10) Adjustment To Paid To Date 0.00 (10) Adjustment To Paid To Date 0.00 (10) (10) Adjustment To Paid To Date 0.00 (10) (10) (10) (10) (10) (10) (10) (1	ADH	Per Capita Tran	•			
(Weighted ADM) B. 149,199,997.34 Adjusted District Assessed Valuation / 1000 = 149,200.00 C. Step A (-) Step B = 472,048.81 Step C x 20 Mills = SALARY INCENTIVE AID = 9,440,976.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 17,487,335.04 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	SALARY INCENTIVE A	AID				
B. 149,199,997.34 Adjusted District Assessed Valuation / 1000 = 149,200.00 C. Step A (-) Step B = 472,048.81 Step C x 20 Mills = SALARY INCENTIVE AID = 9,440,976.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 17,487,335.04 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 106.07	Incentive Factor x 5	,856.97		=	621,248.81
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 9,440,976.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 17,487,335.04 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00		(Weig	ghted ADM)			
Step C x 20 Mills = 9,440,976.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 17,487,335.04 (6) Paid to Date 0.00 (7) Paid to Date 0.00 (7) Recoupments 0.00 (7) Adjustment To Paid To Date 0.00 (7)	B. 149,199,997.34	Adjusted District Assessed V	/aluation / 1000		=	149,200.00
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 17,487,335.04 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				=	472,048.81
Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	= SALA	RY INCENTIVE	AID	=	9,440,976.20 (5)
Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	TOTAL	BASIC STATE AID (Amou	ınt 3 + 4 + 5)		=	17,487,335.04 (6)
Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00						
Recoupments 0.00 Adjustment To Paid To Date 0.00			Tot	al Adjustments	0.00 (7)	
Adjustment To Paid To Date 0.00				Paid to Date	0.00	
				Recoupments	0.00	
TOTAL NET STATE AID (Amount 6 + 7) 17,487,335.04 (8)			Adjustment T	o Paid To Date	0.00	
		TOTAL NET STATE	AID (Ar	nount 6 + 7)		17,487,335.04 (8)

2025 - 2026

FOUNDATION AID			County:	63 - POTTAWATOM	IE District: I112 - ASHER
			2025		
	Weighted ADM		Full		
			492.93		
High Year	2025	- I (; A		0.454.74	4 000 040 44 (4)
Weighted ADM	492.93 SUBTRACT C		aid Factor	2,151.71 =	1,060,642.41 (1)
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus		use of personal pr	roperty tax adjustment	=	112,715.55
2024-2025 Collections (July 2 2025)	2024 through June			-	112,710.00
75% of County 4-Mill L	evy		47,989.10	<u>0</u> x .75 =	35,991.83
School Land					47,779.44
Gross Production					7,338.82
Motor Vehicle Collection	ons				110,763.51
R.E.A. Tax	-0			TOTAL	39,729.65
TOTAL CHARGEABLI				TOTAL =	354,318.80 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	= _	706,323.61 (3)
	Zero if Less Than Ze	ro			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportatio	on Factor)			
191.72	x 75.00 x	2.00		TOTAL =	28,758.00 (4)
ADH	Per Capita	Transp. Factor	r	-	()
SALARY INCENTIVE	AID			. —	
A. 106.07	Incentive Factor x	492.93		=	52,285.09
		(Weighted ADN	<u>//)</u>	-	
B. 6,974,744.57	Adjusted District Ass	essed Valuation /	1000	= _	6,974.74
C. Step A (-) Step B				= _	45,310.35
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	906,207.00 (5)
ТОТА	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	= _	1,641,288.61 (6)
			Total Adjustments	s <u>0.00</u> (7)	
			Paid to Date	e 0.00	
			Recoupments	s 0.00	
		_	tment To Paid To Date	e <u>0.00</u>	
	TOTAL NET S	STATE AID	(Amount 6 + 7)	-	1,641,288.61 (8)

2025 - 2026

Full	FOUNDATION AID			County: 63	- POTTAWATOMIE	District: I115 - WANETTE
High Year 2025 Weighted ADM 2177.05 x Foundation Aid Factor 2.151.71 = 380.960.26 (1) SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation 'plus increased millage because of personal property tax adjustment = 233,159.20 2024-2025 Collections (July 2024 through June 2025) 75% of County 4-Mill Levy 13,748.34 x.75 = 10,311.26 14,382.98 Gross Production				2025		
High Year 177.05 x Foundation Aid Factor 2,151.71 = 380,960.26 (1)		Weighted ADM		Full		
Note 17.05 x Foundation Aid Factor 2.151.71 5 380,960.26 (1) 1 1 1 1 1 1 1 1 1				177.05		
Companies	•					
NICOME Cyaluations: Up to 11% - Double increased millage because of personal property tax adjustment 233,159.20 23	Weighted ADM			id Factor	2,151.71 =	380,960.26 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment						
2025-2016-ctions (July 2024 through June 2025) 75% of County 4-Mill Levy 13,748.34 x.75 = 10,311.26 School Land 14,392.98 Gross Production 22,226.90 Motor Vehicle Collections 31,503.93 R.E.A. Tax 99,027.62 TOTAL CHARGEABLES TOTAL = 390,621.89 (2) TOTAL CHARGEABLES TOTAL = 300,621.89 (2) TOTAL CHARGEABLES (Amount [1] Less Amount [2]) = 0.00 (3) TOTAL = 0.00 (4)	(Valuations: Up to 11%	% - Down to 11%)				
75% of County 4-Milli Levy 13,748.34 x.75 = 10,311.26 School Land 14,392.98 Gross Production 2,226.90 Motor Vehicle Collections 31,503.93 R.E.A. Tax 99,027.62 TOTAL CHARGEABLES TOTAL 399,027.62 TOTAL CHARGEABLES TOTAL 4 Mount [1] Less Amount [2]) = 390,621.89 [2] TOTAL CHARGEABLES TOTAL 5 TOTA	Adjusted Valuation *plu	us increased millage beca	use of personal pr	roperty tax adjustment	=	233,159.20
School Land 14,392.98 Gross Production 2,226.90 Motor Vehicle Collections 31,503.93 REA. Tax 99,027.62 TOTAL CHARGEABLES TOTAL 390,621.89 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 390,621.89 (2) TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 72.44 x 134.00 x 2.00 TOTAL = 19,413.92 (4) ADH Per Capita Transp. Factor = 18,779.69 14,419.92 (4) SALARY INCENTIVE AID = 18,779.69 = 14,419.25		2024 through June				
Motor Vehicle Collections	75% of County 4-Mill	Levy		13,748.34	<u>1</u> x .75 =	10,311.26
Motor Vehicle Collections R.E.A. Tax 99,027.62 R.E.A. Tax 70TAL CHARGEABLES TOTAL 2 390,621.89 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) 2 0.00 (3) Zero if Less Than Zero						
R.E.A. Tax						
TOTAL CHARGEABLES		tions				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 0.00 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 72.44		F6			TOTAL	99,027.62
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 72.44					TOTAL =	390,621.89 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 72.44	FOUNDATION AID			s Amount [2])	= .	0.00 (3)
(Average Daily Haul x Per Capita x Transportation Factor) 72.44		Zero if Less Than Ze	ro			
Total Tota	TRANSPORTATION	:				
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.07 Incentive Factor x 177.05	(Average Daily Haul x	Per Capita x Transportation	on Factor)			
ADH Per Capita Transp. Factor SALARY INCENTIVE AID = 18,779.69 B. 14,419,245.36 Adjusted District Assessed Valuation / 1000 = 14,419.25 C. Step A (-) Step B = 4,360.44 Step C x 20 Mills = 87,208.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 106,622.72 (6) Total Adjustments Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	72.44	x 134.00 x	2.00		TOTAL =	19,413.92 (4)
A. 106.07	ADH	Per Capita	Transp. Factor	r		· , ,
No.	SALARY INCENTIVE	AID				
B. 14,419,245.36 Adjusted District Assessed Valuation / 1000 = 14,419.25 C. Step A (-) Step B = 4,360.44 Step C x 20 Mills = SALARY INCENTIVE AID = 87,208.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 106,622.72 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 106.07	Incentive Factor x	177.05		=	18,779.69
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 87,208.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 106,622.72 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00			(Weighted ADN	<u>//)</u>		
Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 87,208.80 (5) Total Adjustments Paid to Date Recoupments 0.00 (7) Adjustment To Paid To Date Adjustment To Paid To Date 0.00	B. 14,419,245.36	Adjusted District Ass	essed Valuation /	1000	= .	14,419.25
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 106,622.72 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				=	4,360.44
Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	87,208.80 (5)
Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	тоти	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	106,622.72 (6)
Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00						
Recoupments 0.00 Adjustment To Paid To Date 0.00				Total Adjustments	0.00 (7)	
Adjustment To Paid To Date 0.00				Paid to Date	0.00	
				Recoupments	0.00	
TOTAL NET STATE AID (Amount 6 + 7) 106,622.72 (8)			Adjust	tment To Paid To Date	0.00	
		TOTAL NET S	STATE AID	(Amount 6 + 7)		106,622.72 (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	2,151.71 =	957,618.54 (1)
		OME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage beca	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	S_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])	=	490,663.49 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transporta	tion Factor)			
113.76	x 90.00	2.00		TOTAL =	20,476.80 (4)
ADH	Per Capita	Transp. Factor	r		.,
SALARY INCENTIVE	AID				
A. 106.07	Incentive Factor x	445.05		=	47,206.45
		(Weighted ADM	1)		<u> </u>
B. 10,088,863.55	Adjusted District As	sessed Valuation /	1000	=	10,088.86
C. Step A (-) Step B				=	37,117.59
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	742,351.80 (5)
TOTA	L BASIC STATE AID) (Amount 3 + 4 +	- 5)	=	1,253,492.09 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	0.00	
			Recoupments	0.00	
		Adjust	ment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		1,253,492.09 (8)

2025 - 2026

Weighted ADM	TOTAL = 433,332.88 (1) 2,151.71 = 433,332.88 (1) 2,151.71 = 433,332.88 (1) 89,268.71 11,889.50 x .75 = 8,917.13 11,250.82 0.00 0.00 29,759.77
High Year Weighted ADM 201.39 X Foundation Aid Factor SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax as 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])	11.39 2,151.71 = 433,332.88 (1) djustment = 89,268.71 11,889.50 x .75 = 8,917.13 11,250.82 0.00 0.00 29,759.77
High Year Weighted ADM 201.39 X Foundation Aid Factor SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax as 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])	2,151.71 = 433,332.88 (1) djustment = 89,268.71 11,889.50 x .75 = 8,917.13 11,250.82 0.00 0.00 29,759.77
Weighted ADM 201.39 x Foundation Aid Factor SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax at 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])	djustment = 89,268.71 11,889.50 x .75 = 8,917.13 11,250.82 0.00 0.00 29,759.77
SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax as 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])	djustment = 89,268.71 11,889.50 x .75 = 8,917.13 11,250.82 0.00 0.00 29,759.77
(Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax at 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])	= 89,268.71 11,889.50 x .75 = 8,917.13 11,250.82 0.00 0.00 29,759.77
Adjusted Valuation *plus increased millage because of personal property tax at 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])	= 89,268.71 11,889.50 x .75 = 8,917.13 11,250.82 0.00 0.00 29,759.77
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])	= 89,268.71 11,889.50 x .75 = 8,917.13 11,250.82 0.00 0.00 29,759.77
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])	11,250.82 0.00 0.00 29,759.77
School Land Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES FOUNDATION AID TOTAL (Amount [1] Less Amount [2])	11,250.82 0.00 0.00 29,759.77
Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES FOUNDATION AID TOTAL (Amount [1] Less Amount [2])	0.00 0.00 29,759.77
Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES FOUNDATION AID TOTAL (Amount [1] Less Amount [2])	0.00 29,759.77
R.E.A. Tax TOTAL CHARGEABLES FOUNDATION AID TOTAL (Amount [1] Less Amount [2])	29,759.77
TOTAL CHARGEABLES FOUNDATION AID TOTAL (Amount [1] Less Amount [2])	TOTAL
FOUNDATION AID TOTAL (Amount [1] Less Amount [2])	= 139,196.43 (2)
Zoro if Loss Than Zoro	= 294,136.45 (3)
Zeio II Less IIIdii Zeio	
TRANSPORTATION:	
(Average Daily Haul x Per Capita x Transportation Factor)	
79.32 x 95.00 x 2.00	TOTAL = $15,070.80 (4)$
ADH Per Capita Transp. Factor	
SALARY INCENTIVE AID	
A. 106.07 Incentive Factor x 201.39	= 21,361.44
(Weighted ADM)	
B. 5,497,502.91 Adjusted District Assessed Valuation / 1000	=5,497.50
C. Step A (-) Step B	=15,863.94
Step C x 20 Mills = SALARY INCENTIVE AID	= 317,278.80 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	= 626,486.05 (6)
Total Ac	justments(7)
P	aid to Date 0.00
Rec	oupments 0.00
Adjustment To Pa	id To Date 0.00
TOTAL NET STATE AID (Amour	t 6 + 7) 626,486.05 (8)

2025 - 2026

FOUNDATION AID			County: 64 -	PUSHMATAHA	District: C015 - NASHOBA
			2025		
	Weighted ADM		Full		
			125.44		
High Year	2025	Farm detian Aid Fa	-4	0.454.74	000 040 50 (4)
Weighted ADM	125.44 × SUBTRACT CHAI		_	2,151.71 =	269,910.50 (1)
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	s increased millage because	of personal proper	ty tax adjustment	=	261,909.55
2024-2025 Collections (July 2025)	2024 through June				<u> </u>
75% of County 4-Mill	Levy	_	10,637.42	(.75 =	7,978.07
School Land					9,859.65
Gross Production					0.00
Motor Vehicle Collect	ions				0.00
R.E.A. Tax TOTAL CHARGEABL	EQ			TOTAL	22,977.82
				TOTAL =	302,725.09 (2)
FOUNDATION AID	TOTAL (An	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)			
48.29	x 167.00 x	2.00		TOTAL =	16,128.86 (4)
ADH	Per Capita	Transp. Factor			(//
SALARY INCENTIVE	AID				
A. 106.07	Incentive Factor x	125.44		=	13,305.42
	(\)	Veighted ADM)			
B. 16,400,097.14	Adjusted District Assesse	ed Valuation / 1000)	=	16,400.10
C. Step A (-) Step B				=	(3,094.68)
Step C x 20 Mills	= SA	LARY INCENTIV	/E AID	=	0.00 (5)
TOTA	AL BASIC STATE AID (A	mount 3 + 4 + 5)		=	16,128.86 (6)
		-	otal Adjustments	0.00 (7)	
		•	_		
			Paid to Date _ Recoupments	0.00	
		Adiustman	_	0.00	
	TOTAL NET STA	_	t To Paid To Date _	0.00	40 400 00 (0)
	IOIAL NEI SIA	IL AID (Amount 6 + 7)		16,128.86 (8)

2025 - 2026

FOUNDATION AID			County	: 64 - PUSHMATAHA	District: I001 - RATTAN
			2025		
We	eighted ADM		Full		
18.1.37			940.04		
High Year Weighted ADM	2025 940.04	x Foundation A	id Easter	2,151.71 =	2,022,693.47 (1)
Weighted ADIVI	SUBTRACT	CHARGEABLE COME	ild i acioi	2,101.71	2,022,093.47 (1)
(Valuations: Up to 11% - Dow	n to 11%)				
Adjusted Valuation *plus increa	ased millage bec	ause of personal pr	roperty tax adjustment	=	181,262.68
2024-2025 Collections (July 2024 the 2025)	rough June			_	
75% of County 4-Mill Levy			80,346.26	3 x .75 =	60,259.70
School Land					75,697.11
Gross Production					2,976.76
Motor Vehicle Collections R.E.A. Tax					173,805.98
TOTAL CHARGEABLES				TOTAL	124,546.09
		/A	A	=	618,548.32 (2)
FOUNDATION AID TOTA		(Amount [1] Less	s Amount (2))	=	1,404,145.15 (3)
Ze	ro if Less Than Z	Zero .			
TRANSPORTATION:					
(Average Daily Haul x Per Cap	pita 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. 106.07 Inc	entive Factor x	940.04		=	99,710.04
		(Weighted ADN	<u>//)</u>	_	
B. 10,839,000.63 Ad	justed District As	ssessed Valuation /	1000	= _	10,839.00
C. Step A (-) Step B				= _	88,871.04
Step C x 20 Mills =		SALARY INCE	NTIVE AID	=	1,777,420.80 (5)
TOTAL BAS	SIC STATE AII	O (Amount 3 + 4 +	+ 5)	=	3,247,433.35 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	0.00	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		3,247,433.35 (8)

2025 - 2026

FOUNDATION AID			County:	64 - PUSHMATAHA	District: I010 - CLAYTON
			2025		
	Weighted ADM		Full		
			654.27		
High Year	2025				
Weighted ADM		Foundation Aid	l Factor	2,151.71 =	1,407,799.30 (1)
	SUBTRACT CHA				
(Valuations: Up to 11%					
Adjusted Valuation *plus	s increased millage becaus	e of personal pro	perty tax adjustment	=	344,071.40
2024-2025 Collections (July 2025)	2024 through June			-	
75% of County 4-Mill I	_evy		53,810.79	<u>9</u> 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					42,897.19
TOTAL CHARGEABL	ES			TOTAL =	579,566.56 (2)
FOUNDATION AID	TOTAL (A	Amount [1] Less A	Amount [2])	=	828,232.74 (3)
	Zero if Less Than Zero			-	
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportation	Factor)			
181.36	x 163.00 x	2.00		TOTAL =	59,123.36 (4)
ADH	Per Capita	Transp. Factor	_	-	· ` `
SALARY INCENTIVE	AID				
A. 106.07	Incentive Factor x	654.27		=	69,398.42
	_	(Weighted ADM)	_	-	
B. 21,973,911.69	Adjusted District Asses	sed Valuation / 1	000	= _	21,973.91
C. Step A (-) Step B				= _	47,424.51
Step C x 20 Mills	= S	ALARY INCEN	ITIVE AID	=	948,490.20 (5)
TOTA	L BASIC STATE AID (A	Amount 3 + 4 + 5	5)	= _	1,835,846.30 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	0.00	
			Recoupments	0.00	
		Adjustm	nent To Paid To Date	0.00	
	TOTAL NET ST	ATE AID	(Amount 6 + 7)	_	1,835,846.30 (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	id Factor	2,151.71 =	3,577,927.94 (1)
	SUBTRACT C	HARGEABLE OME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage beca	use of personal p	roperty tax adjustment	=	574,898.85
2024-2025 Collections (July 2 2025)	2024 through June			_	
75% of County 4-Mill L	Levy		182,966.6	1 x .75 =	137,224.96
School Land					171,167.51
Gross Production					6,758.02
Motor Vehicle Collection	ons				395,932.46
R.E.A. Tax TOTAL CHARGEABL				TOTAL	180,595.44
				TOTAL	1,466,577.24 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	= _	2,111,350.70 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportati	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. 106.07	Incentive Factor x	1,662.83		= _	176,376.38
		(Weighted ADN	<u>//)</u>	_	
B. 35,953,649.36	Adjusted District Ass	essed Valuation /	1000	= _	35,953.65
C. Step A (-) Step B				= _	140,422.73
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	= _	2,808,454.60 (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	= _	5,043,171.54 (6)
			Total Adjustments	s <u>0.00</u> (7)	
			Paid to Date	e 0.00	
			Recoupments	s <u>0.00</u>	
		Adjus	tment To Paid To Date	e 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)	_	5,043,171.54 (8)

2025 - 2026

Full Sign	FOUNDATION AID			County: 6	4 - PUSHMATAHA	District: I022 - MOYERS
High Year 2025 Weighted ADM 2039, 47 x Foundation Aid Factor 2,151.71 = 859,543.59 (1) SUBTRACT CHARGEABLE Valuations: Up to 11% - Down to 11%) Adjusted Valuation 'plus increased millage because of personal property tax adjustment = 111.821.87 2024-2025 Collections (July 2024 through June 2025) 75% of County 4-Mill Levy 36,029.62 x.75 = 27,022.22 School Land 33,633.45 Gross Production 1,229.55 Motor Vehicle Collections 77,974.72 R.E.A. Tax 36,148.21 TOTAL CHARGEABLES TOTAL CHARGEABLES TOTAL = 287,930.01 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 571,613.58 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 157.91 x 97.00 x 2.00 TOTAL = 30,634.54 (4) ADH Per Capita Transportation Factor SALARY INCENTIVE AID A. 106.07 Incentive Factor x 399.47 = 42,371.78 SLEP (Weighted ADM) B. 6,760,893.24 Adjusted District Assessed Valuation / 1000 = 6,760.69 Step C x 20 Mills = SALARY INCENTIVE AID = 712,221.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00 Recoupments 0.00				2025		
High Year 1992 1994 1995 1		Weighted ADM		Full		
Note 1980				399.47		
SUBTRACT CHARGEABLE NCOMB NCOMB						
Cyaluations: Up to 11% - Down to 11%	Weighted ADM			r _	2,151.71 =	859,543.59 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment 111,821.877 2024.2025 Collections (July 2024 through June 2025) 75% of County 4-Mill Lev			GEABLE			
2024-2025 Collections (July 2024 through June 2025) 75% of County 4-Mill Levy 36.029.62 x.75 = 27,022.22 75% of County 4-Mill Levy 36.029.62 x.75 = 27,022.22 School Land 3,3,633.45 Gross Production 1,329.54 Motor Vehicle Collections 77,974.72 R.E.A. Tax 77,974.72 R.E.A. Tax 36,148.21 TOTAL CHARGEABLES 70TAL = 287,930.01 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 571,613.56 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 4. 157.91 x 97.00 x 2.00 TOTAL = 30,634.54 (4) ADH Per Capita 7ransp. Factor SALARY INCENTIVE AID A. 106.07 Incentive Factor x 399.47 = 42,371.78 (Weighted ADM) B. 6,760,693.24 Adjusted District Assessed Valuation / 1000 = 6,760.69 C. Step A (·) Step B = SALARY INCENTIVE AID = 712,221.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,314,469.92 (6) Adjustment To Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid to Date 0.00 Recoupments 0.00	(Valuations: Up to 11%	- Down to 11%)				
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 Collections 77,974.72 R.E.A. Tax 36,148.21 TOTAL CHARGEABLES TOTAL 26793.001 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 571,613.58 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 157.91	Adjusted Valuation *plu	s increased millage because o	personal property to	ax adjustment	=	111,821.87
School Land 33,833.45 Gross Production 1,329.54 Motor Vehicle Collections 77,974.72 R.E.A. Tax 36,148.21 TOTAL CHARGEABLES TOTAL = 287,930.01 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 571,613.58 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 157.91 x 97.00 x 2.00 TOTAL = 30,634.54 (4) ADLARY INCENTIVE AID = 42,371.78 A. 106.07 Incentive Factor x 399.47 (Weighted ADM) = 42,371.78 B. 6,760,693.24 Adjusted District Assessed Valuation / 1000 = 6,760.69 C. Step A (·) Step B = 35,611.09 Step C x 20 Mills = SALARY INCENTIVE AID = 712,221.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,314,469.92 (6) Paid to Date Quote Quote Quote Quote Quote Paid to Date Quote Quo		2024 through June			_	
1,329.54 Motor Vehicle Collections	75% of County 4-Mill	Levy		36,029.62 x	.75 =	27,022.22
Motor Vehicle Collections 177,974.72 R.E.A. Tax 36,148.21 TOTAL CHARGEABLES 100 10						
R.E.A. Tax						
TOTAL CHARGEABLES TOTAL = 287,930.01 (2)		ions				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 571,613.58 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 157.91		Ee			TOTAL	36,148.21
TRANSPORTATION: Average Daily Haul x Per Capita x Transportation Factor) 157.91					= <u> </u>	287,930.01 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 157.91	FOUNDATION AID		ount [1] Less Amount	t [2])	= _	571,613.58 (3)
Average Daily Haul x Per Capita x Transportation Factor 157.91		Zero if Less Than Zero				
157.91	TRANSPORTATION:					
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.07 Incentive Factor x 399.47 = 42,371.78 B. 6,760,693.24 Adjusted District Assessed Valuation / 1000 = 6,760.69 C. Step A (-) Step B = 35,611.09 Step C x 20 Mills = SALARY INCENTIVE AID = 712,221.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,314,469.92 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	(Average Daily Haul x	Per Capita x Transportation Fa	ctor)			
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.07 Incentive Factor x 399.47 = 42,371.78 (Weighted ADM) B. 6,760,693.24 Adjusted District Assessed Valuation / 1000 = 6,760.69 C. Step A (-) Step B = 35,611.09 Step C x 20 Mills = SALARY INCENTIVE AID = 712,221.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,314,469.92 (6) Total Adjustments 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	157.91	x 97.00 x	2.00		TOTAL =	30.634.54 (4)
A. 106.07	ADH	Per Capita Tr	ansp. Factor		_	, ,
No. No.	SALARY INCENTIVE	AID				
B. 6,760,693.24 Adjusted District Assessed Valuation / 1000 = 6,760.69 C. Step A (-) Step B = 35,611.09 Step C x 20 Mills = SALARY INCENTIVE AID = 712,221.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,314,469.92 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 106.07	Incentive Factor x	399.47		=	42,371.78
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 712,221.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,314,469.92 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00		(W	eighted ADM)		_	
Step C x 20 Mills = \$\frac{712,221.80}{1,314,469.92}\$ (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = \$\frac{1,314,469.92}{1,314,469.92}\$ (6) Total Adjustments \$\frac{0.00}{0.00}\$ (7) Paid to Date \$\frac{0.00}{0.00}\$ Recoupments \$\frac{0.00}{0.00}\$ Adjustment To Paid To Date \$\frac{0.00}{0.00}\$	B. 6,760,693.24	Adjusted District Assessed	Valuation / 1000		= _	6,760.69
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,314,469.92 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				= _	35,611.09
Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	= SAL	ARY INCENTIVE	AID	=	712,221.80 (5)
Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	TOTA	AL BASIC STATE AID (Am	ount 3 + 4 + 5)		= _	1,314,469.92 (6)
Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00						
Recoupments 0.00 Adjustment To Paid To Date 0.00			Tota	l Adjustments _	0.00 (7)	
Adjustment To Paid To Date 0.00				Paid to Date	0.00	
				Recoupments _	0.00	
TOTAL NET STATE AID (Amount 6 + 7) 1,314,469.92 (8)			Adjustment To	o Paid To Date _	0.00	
		TOTAL NET STAT	E AID (Am	nount 6 + 7)	_	1,314,469.92 (8)

2025 - 2026

FOUNDATION AID			County	: 65 - ROGER MILLS	District: I003 - LEEDEY
			2025		
	Weighted ADM		Full		
			483.48		
High Year	2025	- I (: A:		0.454.74	4 0 4 0 0 0 0 7 5 (4)
Weighted ADM	483.48 × SUBTRACT CHA		d Factor	2,151.71 =	1,040,308.75 (1)
(Valuations: Up to 11%		_			
,	s increased millage because	of personal pro	perty tax adjustment	_	404 000 00
2024-2025 Collections (July 2025)	2024 through June			= -	404,988.90
75% of County 4-Mill	Levy		154,832.90) x .75 =	116,124.68
School Land					37,689.81
Gross Production					190,093.96
Motor Vehicle Collect	ions				86,988.32
R.E.A. Tax					181,536.47
TOTAL CHARGEABL	ES			TOTAL =	1,017,422.14 (2)
FOUNDATION AID	TOTAL (A	mount [1] Less A	Amount [2])	=	22,886.61 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportation I	Factor)			
119.72	x 156.00 x	2.00		TOTAL =	37,352.64 (4)
ADH	Per Capita	Transp. Factor	_	_	
SALARY INCENTIVE	AID				
A. 106.07	Incentive Factor x	483.48		= _	51,282.72
	(Weighted ADM)			
B. 24,297,289.90	Adjusted District Assess	ed Valuation / 1	000	= _	24,297.29
C. Step A (-) Step B				= _	26,985.43
Step C x 20 Mills	= SA	ALARY INCEN	ITIVE AID	=	539,708.60 (5)
TOTA	L BASIC STATE AID (A	mount 3 + 4 + !	5)	=	599,947.85 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date		
			Recoupments		
		Adiustn	nent To Paid To Date	0.00	
	TOTAL NET STA	_	(Amount 6 + 7)	0.00	599,947.85 (8)
		-	,	_	(0)

2025 - 2026

Weighted ADM 29 High Year 2025 Weighted ADM 259.26 X Foundation Aid Factor SUBTRACT CHARGEABLE INCOME	1025 Full 159.26 2,151.71 = 557,852.33 (1) djustment = 352,739.29
High Year 2025 Weighted ADM 259.26 x Foundation Aid Factor SUBTRACT CHARGEABLE INCOME	59.26 2,151.71 = 557,852.33 (1)
High Year Weighted ADM 259.26 x Foundation Aid Factor SUBTRACT CHARGEABLE INCOME	
Weighted ADM 259.26 X Foundation Aid Factor SUBTRACT CHARGEABLE INCOME	djustment
SUBTRACT CHARGEABLE INCOME	djustment
INCOME	djustment = 352,739.29
0/1 (1) 11 / 440/ 5 / 440/	djustment = 352,739.29
(Valuations: Up to 11% - Down to 11%)	djustment = 352,739.29
Adjusted Valuation *plus increased millage because of personal property tax a	
2024-2025 Collections (July 2024 through June 2025)	
75% of County 4-Mill Levy	$88,190.20 \times .75 = 66,142.65$
School Land	21,499.29
Gross Production	108,441.74
Motor Vehicle Collections R.E.A. Tax	49,547.46
TOTAL CHARGEABLES	153,239.77 TOTAL
	= /51,610.20 (2)
FOUNDATION AID TOTAL (Amount [1] Less Amount [2])	= 0.00 (3)
Zero if Less Than Zero	
TRANSPORTATION:	
(Average Daily Haul x Per Capita x Transportation Factor)	
82.73 x 163.00 x 2.00	TOTAL = 26,969.98 (4)
ADH Per Capita Transp. Factor	
SALARY INCENTIVE AID	
A. 106.07 Incentive Factor x259.26	= 27,499.71
(Weighted ADM)	
B. 20,640,099.01 Adjusted District Assessed Valuation / 1000	= 20,640.10
C. Step A (-) Step B	= 6,859.61
Step C x 20 Mills = SALARY INCENTIVE AID	= 137,192.20 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	= 164,162.18 (6)
Total Ad	ljustments (7)
P	aid to Date 0.00
Red	oupments 0.00
Adjustment To Pa	id To Date0.00
TOTAL NET STATE AID (Amoun	164,162.18 (8)

2025 - 2026

Full	FOUNDATION AID			County: 6	5 - ROGER MILLS	District: I007 - CHEYENNE
High Year 2025 Weighted ADM 621.50 x Foundation Aid Factor 2.151.71 = 1.337.287.77 (1) SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation 'plus increased millage because of personal property tax adjustment = 765.067.09 2024-2025 Collections (July 2024 through June 2029) 75% of County 4-Mill Levy 2024 through June 2029 2025-2025 Collections (July 2024 through June 2029) 75% of County 4-Mill Levy 2024 through June 2029 2026-2025 Collections (July 2024 through June 2029) School Land 56.571.24 Gross Production 56.571.24 Gross Production 1000 1000 1000 1000 1000 1000 1000 10		Mainte d ADM				
High Year		vveignted ADIVI				
California Cal	High Year	2025		021.00		
Valuations: Up to 11% - Down to 11% Adjusted Valuation *plus increased millage because of personal property tax adjustment = 765,067.09	-	621.50	K Foundation A	id Factor	2,151.71 =	1,337,287.77 (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 233,026.08 x.75 = 174,769.56 School Land 56,571.24 Gross Production 285,291.34 Motor Vehicle Collections 130,917.15 R.E.A. Tax 126,730.05 TOTAL CHARGEABLES 70TAL = 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 Per Capita x Transportation Factor) 45,226 x 163.00 x 2.00 TOTAL = 49,636.76 (4) ADH Per Capita Transportation Factor SALARY INCENTIVE AID	(Valuations: Up to 11%	- Down to 11%)				
75% of County 4-Mill Lev	Adjusted Valuation *plus	increased millage becau	se of personal pr	roperty tax adjustment	=	765,067.09
School Land 56,571.24 Gross Production 285,291.34 Motor Vehicle Collections 130,917.15 R.E.A. Tax 126,730.05 TOTAL CHARGEABLES TOTAL = 1,539,346.43 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 0.00 (3) TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 152.26 x 163.00 x 2.00 TOTAL = 49,636.76 (4) ADH Per Capita Transp. Factor = 65,922.51 SALARY INCENTIVE AID = 65,922.51 B. 45,163,346.34 Adjusted District Assessed Valuation / 1000 = 45,163.35 C. Step A (·) Step B = 20,759.16 Step C x 20 Mills = SALARY INCENTIVE AID = 415,183.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 464,819.96 (6) Paid to Date 0.00 0.00 0.00 0.00 0.00		2024 through June				
Motor Vehicle Collections		evy		233,026.08	8 x .75 =	
Motor Vehicle Collections 130,917.15 R.E.A. Tax						
R.E.A. Tax						
TOTAL CHARGEABLES		ons				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,539,346.43 (2) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 152.26		=S			TOTAL	
TRANSPORTATION: Average Daily Haul x Per Capita x Transportation Factor) 152.26			(A	(101 4	=	1,539,346.43 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 152.26	FOUNDATION AID			s Amount (2))	=	0.00 (3)
Average Daily Haul x Per Capita x Transportation Factor 152.26		Zero if Less Than Zero	0			
152.26	TRANSPORTATION:					
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.07 Incentive Factor x 621.50 = 65,922.51 B. 45,163,346.34 Adjusted District Assessed Valuation / 1000 = 45,163.35 C. Step A (-) Step B = 20,759.16 Step C x 20 Mills = SALARY INCENTIVE AID = 415,183.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 464,819.96 (6) Total Adjustments 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	(Average Daily Haul x P	er Capita x Transportatio	n Factor)			
ADH Per Capita Transp. Factor	152.26	x 163.00 x	2.00		TOTAL =	49.636.76 (4)
A. 106.07 Incentive Factor x 621.50 (Weighted ADM) = 65,922.51 B. 45,163,346.34 Adjusted District Assessed Valuation / 1000 = 45,163.35 C. Step A (-) Step B = 20,759.16 Step C x 20 Mills = SALARY INCENTIVE AID = 415,183.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 464,819.96 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	ADH	Per Capita	Transp. Factor			()
No. No.	SALARY INCENTIVE	AID				
B. 45,163,346.34 Adjusted District Assessed Valuation / 1000 = 45,163.35 C. Step A (-) Step B = 20,759.16 Step C x 20 Mills = SALARY INCENTIVE AID = 415,183.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 464,819.96 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 106.07	Incentive Factor x	621.50		=	65,922.51
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 415,183.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 464,819.96 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00		-	(Weighted ADM	<u>//)</u>		
Step C x 20 Mills = \$A15,183.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 464,819.96 (6) Total Adjustments Paid to Date O.00 0.00 (7) Paid to Date Recoupments Adjustment To Paid To Date O.00 0.00 0.00	B. 45,163,346.34	Adjusted District Asse	ssed Valuation /	1000	=	45,163.35
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 464,819.96 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				=	20,759.16
Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	= ;	SALARY INCE	NTIVE AID	=	415,183.20 (5)
Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	TOTA	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	464,819.96 (6)
Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00						
Recoupments 0.00 Adjustment To Paid To Date 0.00				Total Adjustments	0.00 (7)	
Adjustment To Paid To Date 0.00				Paid to Date	e 0.00	
				Recoupments	s 0.00	
TOTAL NET STATE AID (Amount 6 + 7) 464,819.96 (8)			Adjust	tment To Paid To Date	e0.00	
		TOTAL NET S	TATE AID	(Amount 6 + 7)		464,819.96 (8)

2025 - 2026

FOUNDATION AID		County: 65 - RO	GER MILLS	District: I015	- SWEETWATER
		2025			
	Weighted ADM	Full			
		247.33			
High Year	2025				
Weighted ADM	247.33 x Foundati	on Aid Factor	2,151.71	-=	532,182.43 (1)
	INCOME	LE.			
(Valuations: Up to 11%					
Adjusted Valuation *plus	increased millage because of person	al property tax adjustment		=	615,183.09
2024-2025 Collections (July 2 2025)	2024 through June				
75% of County 4-Mill L	evy	80,274.99 x	.75	=	60,206.24
School Land					19,607.00
Gross Production					98,905.41
Motor Vehicle Collection	ons				45,100.89
R.E.A. Tax TOTAL CHARGEABLI	-e		TOTAL		108,675.79
			TOTAL	=	947,678.42 (2)
FOUNDATION AID	FOTAL (Amount [1]	Less Amount [2])		=	0.00 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x F	er Capita x Transportation Factor)				
91.00	x 145.00 x 2.00		TOTAL	=	26,390.00 (4)
ADH	Per Capita Transp. F	actor			· /
SALARY INCENTIVE	AID				
A. 106.07	Incentive Factor x 247.3	3		=	26,234.29
	(Weighted	ADM)			
B. 37,188,834.14	Adjusted District Assessed Valuat	ion / 1000		=	37,188.83
C. Step A (-) Step B				=	(10,954.54)
Step C x 20 Mills	= SALARY II	NCENTIVE 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	0.00	<u>)</u>	
		Recoupments	0.00	_)	
	Ac	djustment To Paid To Date	0.00	<u>)</u>	
	TOTAL NET STATE AID	(Amount 6 + 7)			26,390.00 (8)

2025 - 2026

Neighted ADM	FOUNDATION AID		County	: 65 - ROGER MILLS	District: I066 - HAMMON
High Year 2025			2025		
High Year 150.12 x Foundation Aid Factor 2,151.71 = 1,183.698.71 (1)		Weighted ADM	Full		
Signated ADM			550.12		
Companies	=		on Aid Easter	2 151 71 -	1 102 600 71 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment	Weighted ADM	SUBTRACT CHARGEABL		2,131.71	1,103,090.71 (1)
2024-2025 Collections (July 2024 through June 2025) 75% of County 4-Mill Levy 189,047.44 x.75 = 141,785.58 School Land 46,052.06 Gross Production 232,277.50 Motor Vehicle Collections 106,211.11 R.E.A. Tax 113,791.85 TOTAL CHARGEABLES 70TAL = 1,320,256.50 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 0.00 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 107.48 x 150.00 x 2.00 TOTAL = 32,244.00 (4) ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.07 Incentive Factor x 550.12 = 58,351.23 (Weighted ADM) B. 41,846,025.70 Adjusted District Assessed Valuation / 1000 = 41,846.03 C. Step A (-) Step B = SALARY INCENTIVE AID = 330,104.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 362,348.00 (6) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 362,348.00 (6)	(Valuations: Up to 11%	- Down to 11%)			
75% of County 4-Mill Levy 189,047.44 x .75 = 141,785.58 School Land 46,052.06 Gross Production 232,277.50 Motor Vehicle Collections 106,211.11 R.E.A. Tax 113,791.85 TOTAL CHARGEABLES TRANSPORTATION: **TRANSPORTATION** **CAPICAL CHARGEABLES TRANSPORTATION TOTAL TOTAL TRANSPORTATION T	Adjusted Valuation *plu	s increased millage because of person	al property tax adjustment	=	680,138.40
School Land 46,052.06 Gross Production 232,277.50 Motor Vehicle Collections 106,211.11 R.E.A. Tax 113,791.85 TOTAL CHARGEABLES TOTAL = 1,320,256.50 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 0.00 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 107.48 x 150.00 x 2.00 TOTAL = 32,244.00 (4) ADLARY INCENTIVE AID A. 106.07 Incentive Factor x 550.12 (Weighted ADM) = 58,351.23 B. 41,846,025.70 Adjusted District Assessed Valuation / 1000 = 41,846.03 C. Step A (·) Step B = 16,505.20 Step C x 20 Mills = SALARY INCENTIVE AID = 330,104.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 362,348.00 (6) Paid to Date Date Date Date Date Date Date Date		2024 through June		_	
Motor Vehicle Collections		Levy	189,047.4	4 x .75 =	
Motor Vehicle Collections 106,211.11 R.E.A. Tax 113,791.85 TOTAL CHARGEABLES (Amount [1] Less Amount [2]) = 0.00 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 107.48 x 150.00 x 2.00 TOTAL = 32,244.00 (4) A 106.07 Incentive Factor x 550.12 (Weighted ADM) = 58,351.23 = 58,351.23 B. 41,846,025.70 Adjusted District Assessed Valuation / 1000 = 41,846.03 41,846.03 C. Step A (·) Step B = 16,505.20 330,104.00 (5) Step C x 20 Mills = SALARY INCENTIVE AID = 330,104.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 362,348.00 (6) Peid to Date Date Date Date Date Date Date Date					
R.E.A. Tax					
TOTAL CHARGEABLES		ons			
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 0.00 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 107.48 x 150.00 x 2.00 TOTAL = 32,244.00 (4) ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.07 Incentive Factor x 550.12		50		TOTAL	113,791.85
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 107.48	TOTAL CHARGEABL	ES		101AL = _	1,320,256.50 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 107.48	FOUNDATION AID	TOTAL (Amount [1] I	Less Amount [2])	= _	0.00 (3)
Average Daily Haul x Per Capita x Transportation Factor 107.48		Zero if Less Than Zero			
107.48	TRANSPORTATION:				
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.07 Incentive Factor x 550.12 = 58,351.23 B. 41,846,025.70 Adjusted District Assessed Valuation / 1000 = 41,846.03 C. Step A (-) Step B = 16,505.20 Step C x 20 Mills = SALARY INCENTIVE AID = 330,104.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 362,348.00 (6) Total Adjustments 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00 Adjustment To Paid To Date 0.00	(Average Daily Haul x	Per Capita x Transportation Factor)			
ADH Per Capita Transp. Factor	107.48	x 150.00 x 2.00		TOTAL =	32,244.00 (4)
A. 106.07 Incentive Factor x 550.12 = 58,351.23 B. 41,846,025.70 Adjusted District Assessed Valuation / 1000 = 41,846.03 C. Step A (-) Step B = 16,505.20 Step C x 20 Mills = SALARY INCENTIVE AID = 330,104.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 362,348.00 (6) For a second members 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	ADH	Per Capita Transp. Fa		_	
No.	SALARY INCENTIVE	AID			
B. 41,846,025.70 Adjusted District Assessed Valuation / 1000 = 41,846.03 C. Step A (-) Step B = 16,505.20 Step C x 20 Mills = SALARY INCENTIVE AID = 330,104.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 362,348.00 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 106.07	Incentive Factor x 550.12	2	=	58,351.23
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 330,104.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 362,348.00 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00		(Weighted	ADM)	_	
Step C x 20 Mills = \$330,104.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = \$362,348.00 (6) Total Adjustments	B. 41,846,025.70	Adjusted District Assessed Valuati	on / 1000	= _	41,846.03
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 362,348.00 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B			= _	16,505.20
Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	= SALARY IN	ICENTIVE AID	= _	330,104.00 (5)
Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	TOTA	L BASIC STATE AID (Amount 3	+ 4 + 5)	= _	362,348.00 (6)
Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00					
Recoupments 0.00 Adjustment To Paid To Date 0.00			Total Adjustments	0.00 (7)	
Adjustment To Paid To Date 0.00			Paid to Date	e 0.00	
			Recoupments	s 0.00	
TOTAL NET STATE AID (Amount 6 + 7) 362,348.00 (8)		Ac	ljustment To Paid To Date	e 0.00	
		TOTAL NET STATE AID	(Amount 6 + 7)		362,348.00 (8)

2025 - 2026

Full	FOUNDATION AID		County: 66 - F	ROGERS	District: C009 -	JUSTUS-TIAWAH
High Year			2025			
High Year 171.98 x Foundation Aid Factor 2.151.71 = 1,661,077.09 (1)		Weighted ADM	Full			
Valuations: Up to 11% - Down to 11%			771.98			
Companies	=		A:15 /	0.454	7.4	4 004 077 00 (4)
Valuations: Up to 11% - Down to 11% Adjusted Valuations *plus increased millage because of personal property tax adjustment = 744,732.56	Weighted ADM		_	2,151.	./1 =	1,661,077.09 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment = 744,732.56 2024-2025 Collections (July 2024 through June 2025) 75% of County 4-Mill Lev			·L			
2024-2025 Collections (July 2024 through June 2025) 75% of County 4-Mill Levy 156.377.91 x.75 = 117.283.43 School Land 99.358.54 Gross Production 0.00 Motor Vehicle Collections 0.00 R.E.A. Tax 39.570.32 TOTAL CHARGEABLES TOTAL = 991,944.85 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 669,132.24 (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. 106.07 Incentive Factor x 771.98 = 81,883.92 E. 45,190.082.23 Adjusted District Assessed Valuation / 1000 = 45,190.08 Step C x 20 Mills = SALARY INCENTIVE AID = 733,876.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,427,025.64 (6) Adjustment To Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid to Date 0.00						
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 Collections 30,570.32 TOTAL CHARGEABLES TOTAL 991,944.85 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 669,132.24 (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 261.05 x 2.00 x 2.00 TOTAL 261.05 x 2.00 x 2.	Adjusted Valuation *plu	s increased millage because of persona	al property tax adjustment		=	744,732.56
School Land 90,358.54 Gross Production 0.00 Motor Vehicle Collections 0.00 R.E.A. Tax 39,570.32 TOTAL CHARGEABLES TOTAL = 991,944.85 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 669,132.24 (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) ADLARY INCENTIVE AID = 81,883.92 B. 45,190,082.23 Adjusted District Assessed Valuation / 1000 = 45,190.08 C. Step A (·) Step B = 36,693.84 Step C x 20 Mills = SALARY INCENTIVE AID = 733,876.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,427,025.64 (6)		2024 through June				
Motor Vehicle Collections		Levy	156,377.91 x	.75	=	117,283.43
Motor Vehicle Collectors 10,000 R.E.A. Tax 39,570.32 TOTAL CHARGEABLES TOTAL CHARGEABLES Amount [1] Less Amount [2]) = 669,132.24 (3) 2 (2) (3) (4)						
R.E.A. Tax						
TOTAL CHARGEABLES TOTAL = 991,944.85 (2)		ons				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 669,132.24 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 261.05		ES		TOTAL		39,570.32
Sero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor)				TOTAL	=	991,944.85 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 261.05	FOUNDATION AID		.ess Amount [2])		=	669,132.24 (3)
Average Daily Haul x Per Capita x Transportation Factor 261.05		Zero if Less Than Zero				
261.05 x 46.00 x 2.00 TOTAL = 24,016.60 (4) ADH Per Capita Transp. Factor	TRANSPORTATION:					
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.07 Incentive Factor x 771.98	(Average Daily Haul x I	Per Capita x Transportation Factor)				
A. 106.07 Incentive Factor x 771.98	261.05	x 46.00 x 2.00		TOTAL	=	24,016.60 (4)
A. 106.07 Incentive Factor x 771.98 = 81,883.92	ADH	Per Capita Transp. Fa				
No.	SALARY INCENTIVE	AID				
B. 45,190,082.23 Adjusted District Assessed Valuation / 1000 = 45,190.08 C. Step A (-) Step B = 36,693.84 Step C x 20 Mills = SALARY INCENTIVE AID = 733,876.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,427,025.64 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 106.07	Incentive Factor x 771.98	.		=	81,883.92
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 733,876.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,427,025.64 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00		(Weighted A	ADM)			
Step C x 20 Mills = SALARY INCENTIVE AID = 733,876.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,427,025.64 (6) Paid to Date 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	B. 45,190,082.23	Adjusted District Assessed Valuation	on / 1000		=	45,190.08
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,427,025.64 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				=	36,693.84
Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	= SALARY IN	ICENTIVE AID		=	733,876.80 (5)
Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	TOTA	L BASIC STATE AID (Amount 3 +	4 + 5)		=	1,427,025.64 (6)
Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00						
Recoupments 0.00 Adjustment To Paid To Date 0.00			Total Adjustments	0.	<u>.00</u> (7)	
Adjustment To Paid To Date 0.00			Paid to Date	0.	.00	
			Recoupments	0.	.00	
TOTAL NET STATE AID (Amount 6 + 7) 1,427,025.64 (8)		Ad	justment To Paid To Date _	0.	.00	
		TOTAL NET STATE AID	(Amount 6 + 7)			1,427,025.64 (8)

2025 - 2026

FOUNDATION AID			County	: 66 - ROGERS	District: I001 - CLA	REMORE
			2025			
	Weighted ADM		Full			
			6,447.27			
High Year	2025					
Weighted ADM		Foundation Aid F	actor	2,151.71	= 13,872	,655.33 (1)
	SUBTRACT CHA INCOM					
(Valuations: Up to 11%	- Down to 11%)					
Adjusted Valuation *plus	s increased millage because	of personal prope	erty tax adjustment	:	= 3,573	,500.53
2024-2025 Collections (July 2025)	2024 through June					
75% of County 4-Mill	_evy		1,186,680.67	x .75	= 890	,010.50
School Land					684	,044.74
Gross Production						706.66
Motor Vehicle Collecti	ons					,877.77
R.E.A. Tax					32	,327.39
TOTAL CHARGEABL	ES			TOTAL	6,761	,467.59 (2)
FOUNDATION AID	TOTAL (Ar	nount [1] Less Am	nount [2])	;	7,111	,187.74 (3)
	Zero if Less Than Zero					
TRANSPORTATION:						
(Average Daily Haul x F	Per Capita x Transportation F	actor)				
1,759.46	x 33.00 x	2.00		TOTAL	= 116	,124.36 (4)
ADH	Per Capita	Transp. Factor	•			` ,
SALARY INCENTIVE	AID					
A. 106.07	Incentive Factor x	6,447.27		:	= 683	,861.93
	(1)	Weighted ADM)	•			
B. 223,763,339.08	Adjusted District Assess	ed Valuation / 100	00	:	= 223	,763.34
C. Step A (-) Step B				:	460	,098.59
Step C x 20 Mills	= SA	LARY INCENT	IVE AID	:	9,201	,971.80 (5)
TOTA	L BASIC STATE AID (A	mount 3 + 4 + 5)		:	16,429	,283.90 (6)
			Total Adjustments	0.00	7)	
			Paid to Date	0.00		
			Recoupments	0.00		
		Adjustme	nt To Paid To Date	0.00		
	TOTAL NET STA	TE AID	(Amount 6 + 7)	_	16,429	,283.90 (8)

2025 - 2026

FOUNDATION AID			Cor	unty: 66 - ROGERS	District: I002 - CATOOSA
			2025		
	Weighted ADM		Full		
			3,060.78		
High Year	2025				
Weighted ADM	3,060.78	x Foundation A	Aid Factor	2,151.71 =	6,585,910.93 (1)
		CHARGEABLE OME			
(Valuations: Up to 11%	% - Down to 11%)				
Adjusted Valuation *plu	us increased millage beca	ause of personal p	roperty tax adjustment	=	3,552,673.04
2024-2025 Collections (July 2025)	2024 through June				.,,
75% of County 4-Mill	Levy		558,525.65	<u>5</u> x .75 =	418,894.24
School Land					321,608.04
Gross Production					332.25
Motor Vehicle Collec	tions				744,187.21
R.E.A. Tax TOTAL CHARGEAB	ES			TOTAL	24,069.77
				TOTAL =	5,061,764.55 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	= .	1,524,146.38 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION	:				
(Average Daily Haul x	Per Capita x Transportat	tion Factor)			
1,554.38	x 33.00 >	2.00		TOTAL =	102,589.08 (4)
ADH	Per Capita	Transp. Facto	r		· ` ` `
SALARY INCENTIVE	AID				
A. 106.07	Incentive Factor x	3,060.78		=	324,656.93
		(Weighted ADN	<u>M)</u>		
B. 229,115,642.97	Adjusted District As	sessed Valuation /	1000	= .	229,115.64
C. Step A (-) Step B				= .	95,541.29
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	1,910,825.80 (5)
ТОТ	AL BASIC STATE AID) (Amount 3 + 4 +	+ 5)	=	3,537,561.26 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	e 0.00	
			Recoupments	s <u>0.00</u>	
		Adjus	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		3,537,561.26 (8)

2025 - 2026

Neighted ADM	FOUNDATION AID			Co	ounty: 66 - ROGERS	District: I003 - CHELSEA
High Year 2025 3,107,219.86 (1) 4,144.07 x Foundation Aid Factor 2,151.71 3,107,219.86 (1)				2025		
High Year 2025 1.444.07 x Foundation Aid Factor 2.151.71 = 3.107.219.86 (1)		Weighted ADM		Full		
Neighted ADM				1,444.07		
SUBTRACT CHARGEABLE NCOME	-					
Valuations: Up to 11% - Down to 11% Adjusted Valuation *plus increased millage because of personal property tax adjustment \$	Weighted ADM			Aid Factor	2,151.71 =	3,107,219.86 (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 244.239.88 x.75 = 183,179.91 75% of County 4-Mill Levy 144.99 75% of County 4-Mill Levy 144.90 75% of County 4-Mill Levy	(Valuations: Up to 11%	- Down to 11%)				
75% of County 4-Mill Levy 244,239.88 x.75 = 183,179.91 School Land 140,374.41 Gross Production 144.99 Motor Vehicle Collections 325,525.61 R.E.A. Tax 101,974.17 TOTAL CHARGEABLES TOTAL 101,974.17 TOTAL CHARGEABLES TOTAL 2ero if Less Than Zero FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,682,782.96 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 513.84	Adjusted Valuation *plus	increased millage becau	use 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]) = 1,682,782.96 (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 = 153,172.50		2024 through June			-	
Motor Vehicle Collections 325,525.61 R.E.A. Tax	75% of County 4-Mill L	evy		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]) = 1,682,782.96 (3)						
R.E.A. Tax						
TOTAL CHARGEABLES		ons				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,424,436,90 (2)		=0			TOTAL	101,974.17
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 513.84					= =	1,424,436.90 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 513.84	FOUNDATION AID			s Amount [2])	= _	1,682,782.96 (3)
(Average Daily Haul x Per Capita x Transportation Factor) 513.84		Zero if Less Than Ze	ro			
S13.84 x	TRANSPORTATION:					
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.07 Incentive Factor x 1,444.07 = 153,172.50 (Weighted ADM) B. 40,692,859.15 Adjusted District Assessed Valuation / 1000 = 40,692.86 C. Step A (-) Step B = 112,479.64 Step C x 20 Mills = SALARY INCENTIVE AID = 2,249,592.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,015,617.84 (6) Total Adjustments 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	(Average Daily Haul x F	er Capita x Transportatio	on Factor)			
ADH Per Capita Transp. Factor	513.84	x 81.00 x	2.00		TOTAL =	83,242.08 (4)
A. 106.07	ADH	Per Capita	Transp. Factor	r	-	· · · · · · · · · · · · · · · · · · ·
No. 40,692,859.15 Adjusted District Assessed Valuation / 1000 = 40,692.86	SALARY INCENTIVE	AID				
B. 40,692,859.15 Adjusted District Assessed Valuation / 1000 = 40,692.86 C. Step A (-) Step B = 112,479.64 Step C x 20 Mills = SALARY INCENTIVE AID = 2,249,592.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,015,617.84 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 106.07	Incentive Factor x	1,444.07		=	153,172.50
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 2,249,592.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,015,617.84 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00			(Weighted ADN	<u>//)</u>	-	
Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,249,592.80 (5) 4,015,617.84 (6) Total Adjustments Paid to Date Recoupments Adjustment To Paid To Date 0.00 0.00 Adjustment To Paid To Date 0.00 0.00	B. 40,692,859.15	Adjusted District Ass	essed Valuation /	1000	= _	40,692.86
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,015,617.84 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				= _	112,479.64
Total Adjustments	Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	2,249,592.80 (5)
Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	TOTA	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	= -	4,015,617.84 (6)
Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00						
Recoupments 0.00 Adjustment To Paid To Date 0.00				Total Adjustment	s 0.00 (7)	
Adjustment To Paid To Date 0.00				Paid to Date	e 0.00	
				Recoupments	s 0.00	
TOTAL NET STATE AID (Amount 6 + 7) 4,015,617.84 (8)			Adjust	tment To Paid To Date	e 0.00	
		TOTAL NET S	STATE AID	(Amount 6 + 7)	_	4,015,617.84 (8)

2025 - 2026

Page	FOUNDATION AID		County: 66 - RO	GERS District: I00	04 - OOLOGAH-TALALA
High Year 2025 Weighted ADM 2,639.09 x Foundation Aid Factor 2,151.71 = 5,678.556.34 (1) SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation 'plus increased millage because of personal property tax adjustment = 2,645.555.71 2024-2025 Collections (July 2024 through June 2025) 75% of County 4-Mill Levy 540.866.53 x.75 = 405.649.90 School Land 75% of County 4-Mill Levy 75%			2025		
High Year 2025 2,639.09 x Foundation Aid Factor 2,151.71 5,678,556.34 1)		Weighted ADM	Full		
Part			2,639.09		
Continue	-				
Valuations: Up to 11% - Down to 11% Adjusted Valuation *plus increased millage because of personal property tax adjustment \$	Weighted ADM			2,151.71 =	5,678,556.34 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment			-E		
2024-2025 Collections (July 2024 through June 2025) 75% of County 4-Mill Levy 540,866.53 x.75 = 405,649.90 75% of County 4-Mill Levy 311,287.72 Gross Production 311,287.72 Gross Production 75% of County 4-Mill Levy 311,287.72 Gross Production 75% of County 4-Mill Levy 311,287.72 Gross Production 75% of County 4-Mill Levy 7	(Valuations: Up to 11%	% - Down to 11%)			
2024_9026 Collections (July 2024 through June 2025) 75% of County 4-Mill Lev	Adjusted Valuation *plu	us increased millage because of person	al property tax adjustment	=	2,645,555.71
School Land 311,287.72 Gross Production 321,59 Motor Vehicle Collections 720,714,01 R.E.A. Tax 130,344.20 TOTAL CHARGEABLES TOTAL 4,213,873,13 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,464,683,21 (3) Zero if Less Than Zero		2024 through June		_	
Motor Vehicle Collections	75% of County 4-Mill	Levy	540,866.53 x .	75 =	405,649.90
Motor Vehicle Collections 720,714.01 R.E.A. Tax 130,344.20 TOTAL CHARGEABLES A 4,213,873.13 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,464,683.21 (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 = 279,928.28 (4) SALARY INCENTIVE AID = 279,928.28 B. 172,012,725.25 Adjusted District Assessed Valuation / 1000 = 172,012.73 172,012.73 C. Step A (·) Step B = 107,915.55 172,012,725.55 Step C x 20 Mills = 3,748,687.01 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,748,687.01 (6) Per dapid to Date 0.00 (7) Per dapid to Date 0.00 (7) Adjustment To Paid To Date 0.00 (7) Per dapid to Date 0.00 (7) Per dapid					
R.E.A. Tax					
TOTAL CHARGEABLES TOTAL = 4.213,873.13 (2)		tions			
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,464,683.21 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 1,309.30		ES		TOTAL	130,344.20
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 1,309.30			4 (50)	=	4,213,873.13 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 1,309.30	FOUNDATION AID	,	Less Amount [2])	=	1,464,683.21 (3)
Average Daily Haul x Per Capita x Transportation Factor 1,309.30 x		Zero if Less Than Zero			
1,309.30	TRANSPORTATION	:			
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.07 Incentive Factor x 2.639.09 = 279,928.28 (Weighted ADM) B. 172,012,725.25 Adjusted District Assessed Valuation / 1000 = 172,012.73 C. Step A (-) Step B = 107,915.55 Step C x 20 Mills = SALARY INCENTIVE AID = 2,158,311.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,748,687.01 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	(Average Daily Haul x	Per Capita x Transportation Factor)			
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.07 Incentive Factor x 2,639.09 = 279,928.28 (Weighted ADM) B. 172,012,725.25 Adjusted District Assessed Valuation / 1000 = 172,012.73 C. Step A (-) Step B = 107,915.55 Step C x 20 Mills = SALARY INCENTIVE AID = 2,158,311.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,748,687.01 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	1,309.30	x 48.00 x 2.00		TOTAL =	125.692.80 (4)
A. 106.07	ADH	Per Capita Transp. Fa	actor	_	, , ,
No.	SALARY INCENTIVE	AID			
B. 172,012,725.25 Adjusted District Assessed Valuation / 1000 = 172,012.73 C. Step A (-) Step B = 107,915.55 Step C x 20 Mills = SALARY INCENTIVE AID = 2,158,311.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,748,687.01 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 106.07	Incentive Factor x 2,639.0	9	=	279,928.28
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 2,158,311.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,748,687.01 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00		(Weighted	ADM)	_	
Step C x 20 Mills = 2,158,311.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,748,687.01 (6) Paid to Date Paid to Date Recoupments Adjustment To Paid To Date Adjustment To Paid To Date 0.00 0.00	B. 172,012,725.25	Adjusted District Assessed Valuati	on / 1000	=	172,012.73
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,748,687.01 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B			=	107,915.55
Total Adjustments	Step C x 20 Mills	= SALARY IN	ICENTIVE AID	=	2,158,311.00 (5)
Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	TOTA	AL BASIC STATE AID (Amount 3	+ 4 + 5)	=	3,748,687.01 (6)
Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00					
Recoupments 0.00 Adjustment To Paid To Date 0.00			Total Adjustments	0.00 (7)	
Adjustment To Paid To Date 0.00			Paid to Date	0.00	
			Recoupments	0.00	
TOTAL NET STATE AID (Amount 6 + 7) 3,748,687.01 (8)		Ac	ljustment To Paid To Date	0.00	
		TOTAL NET STATE AID	(Amount 6 + 7)		3,748,687.01 (8)

2025 - 2026

FOUNDATION AID				County: 66 - ROGERS	District: I005 - INOLA
			2025		
	Weighted ADM		Full		
			2,168.34		
High Year	2025				
Weighted ADM	2,168.34	x Foundation A	Aid Factor	2,151.71 =	4,665,638.86 (1)
		CHARGEABLE OME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage beca	ause of personal p	roperty tax adjustment	=	1,018,626.74
2024-2025 Collections (July 2025)	2024 through June				
75% of County 4-Mill	_evy		428,642.0	<u>1</u> x .75 =	321,481.51
School Land					246,388.54
Gross Production					254.53
Motor Vehicle Collecti	ons				571,287.37
R.E.A. Tax	F.C.			TOTAL	48,700.94
TOTAL CHARGEABL				TOTAL =	2,206,739.63 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	2,458,899.23 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportat	ion Factor)			
933.89	x 37.00 x	2.00		TOTAL =	69,107.86 (4)
ADH	Per Capita	Transp. Facto	r		(1)
SALARY INCENTIVE	ΔID				
A. 106.07	Incentive Factor x	2,168.34		=	229,995.82
A. 100.07	incentive Factor X	(Weighted ADN	<u></u>		229,995.62
B. 62,288,159.65	Adjusted District Ass	sessed Valuation /	1000	=	62,288.16
C. Step A (-) Step B				=	167,707.66
Step C x 20 Mills	=	SALARY INCE		=	3,354,153.20 (5)
TOTA	L BASIC STATE AID) (Amount 3 + 4 +	+ 5)	=	5,882,160.29 (6)
			Total Adjustments		
			Paid to Date	e <u>0.00</u>	
			Recoupments	s <u>0.00</u>	
		_	tment To Paid To Date	e <u>0.00</u>	
	TOTAL NET	STATE AID	(Amount 6 + 7)		5,882,160.29 (8)

2025 - 2026

Full	FOUNDATION AID		County: 66	- ROGERS	District: I006 - SEQUOYAH
High Year 2025 Weighted ADM 1,943.41 x Foundation Aid Factor 2,151.71 = 4,181,654.73 (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 2025) 75% of County 4-Mill Levy 399,811.96 x.75 = 297,608.97 228,955.02 238,050.02 248,055.03 258,0564.30 2			2025		
High Year 1,943.41 x Foundation Aid Factor 2,151.71 = 4,181,654.73 1, 1943.41 x Foundation Aid Factor 1,943.41 x Foundation Aid Factor 2,151.71 = 4,181,654.73 1, 1943.41 x Foundation Aid Factor 1,943.41 x Foundat		Weighted ADM	Full		
1,943.41 x Foundation Aid Factor 2,151.71 x 4,181.654.73 (1)			1,943.41		
CValuations: Up to 11% - Down to 11%	=				
Cyaluations: Up to 11% - Down to 11% Adjusted Valuation *plus increased millage because of personal property tax adjustment 2 927,094.42 Adjusted Valuation *plus increased millage because of personal property tax adjustment 2 927,094.42 Adjusted Valuation *plus increased millage because of personal property tax adjustment 2 927,094.42 Adjusted Valuation *plus increased millage because of personal property tax adjustment 2 927,094.42 Adjustment Valuation *plus increased millage because of personal property tax adjustment 2 927,094.42 Adjustment Valuation *plus increased millage because of personal property tax adjustment 2 927,094.42 Adjustment Valuation *plus increased millage because of personal property tax adjustment 2 927,094.42 Adjustment Valuation *plus increased millage because of personal property tax adjustment 2 927,094.42 Adjustment Valuation *plus increased millage because of personal property tax adjustment 2 297,084.93 Adjustment Valuation *plus increased millage because of personal property tax adjustment 2 297,084.93 Adjustment Valuation *plus increased millage because of personal property tax adjustment 2 208,0874.20 Adjustment Valuation *plus increased millage because of personal property tax adjustment 2 208,0874.20 Adjustment Valuation *plus increased millage because of personal property tax adjustment 2 208,0874.20 Adjustment Valuation *plus increased millage because of personal property tax adjustment 2 208,0874.20 Adjustment Valuation *plus increased millage because of personal property tax adjustment 2 208,0874.20 Adjustment Valuation *plus increased millage because of personal property tax adjustment 2 208,0874.20 Adjustment Valuation *plus increased millage because of personal property tax adjustment 2 208,0874.20 Adjustment Valuation *plus increased millage because of personal property tax adjustment 2 208,0874.20 Adjustment Valuation *p	Weighted ADM			2,151.71 =	4,181,654.73 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment = 927,094.42 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 396,811.96 x.75 = 297,608.97 School Land 2228,635.02 Gross Production 328,7074,000	(Valuations: Up to 11%	- Down to 11%)			
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 R.E.A. Tax 68,635.33 TOTAL CHARGEABLES TOTAL 2 FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 2,130,780.49 TEANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 1,151.04 x 33.00 x 2.00 TOTAL = 75,968.64 ADH Per Capita Transportation Factor SALARY INCENTIVE AID A. 106.07 Incentive Factor x 1,943.41	Adjusted Valuation *plus	s increased millage because of personal	property tax adjustment	=	927,094.42
School Land 228,635.02 Gross Production 236,20 Motor Vehicle Collections 528,664.30 R.E.A. Tax 68,635.33 TOTAL CHARGEABLES TOTAL = 2,050,874.24 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 2,130,780.49 (3) TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) TOTAL = 75,968.64 (4) A. 11,151.04 x 33.00 x 2.00 TOTAL = 75,968.64 (4) A. 106.07 Incentive Factor x 1,943.41 (Weighted ADM) = 206,137.50 = 206,137.50 B. 55,547,897.87 Adjusted District Assessed Valuation / 1000 = 55,547.90 = 55,547.90 C. Step A (-) Step B = 150,589.60 = 150,589.60 = 150,589.60 = 150,589.60 SALARY INCENTIVE AID = 3,011,792.00 (5) = 5,218,541.13 (6) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 5,218,541.13 (6) Paid to Date		2024 through June			<u> </u>
Motor Vehicle Collections 528,664,30 R.E.A. Tax 68,635,33 TOTAL CHARGEABLES TOTAL 2,050,874,24 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 2,130,780,49 (3) TERNSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 1,151,04	75% of County 4-Mill L	Levy	396,811.96 x .75	=	297,608.97
Motor Vehicle Collections S28,664,30 R.E.A. Tax 68,635,33 TOTAL CHARGEABLES TOTAL CHARGEABLES Amount [1] Less Amount [2]) = 2,130,780.49 (2) (
R.E.A. Tax					
TOTAL CHARGEABLES		ons			
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 2,130,780.49 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 1,151.04		50	T	NTAI	68,635.33
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 1,151.04				JIAL =	2,050,874.24 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 1,151.04	FOUNDATION AID	TOTAL (Amount [1] Le	ess Amount [2])	=	2,130,780.49 (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. 106.07 Incentive Factor x 1,943.41 = 206,137.50 (Weighted ADM) B. 55,547,897.87 Adjusted District Assessed Valuation / 1000 = 55,547.90 C. Step A (-) Step B = 150,589.60 Step C x 20 Mills = SALARY INCENTIVE AID = 3,011,792.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 5,218,541.13 (6) Total Adjustments 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	(Average Daily Haul x F	Per Capita x Transportation Factor)			
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.07 Incentive Factor x 1,943.41 = 206,137.50 (Weighted ADM) B. 55,547,897.87 Adjusted District Assessed Valuation / 1000 = 55,547.90 C. Step A (-) Step B = 150,589.60 Step C x 20 Mills = SALARY INCENTIVE AID = 3,011,792.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 5,218,541.13 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	1,151.04	x 33.00 x 2.00	то	OTAL =	75,968.64 (4)
A. 106.07	ADH	Per Capita Transp. Fac	ctor		, ,
No. 55,547,897.87 Adjusted District Assessed Valuation / 1000 = 55,547.90	SALARY INCENTIVE	AID			
B. 55,547,897.87 Adjusted District Assessed Valuation / 1000 = 55,547.90 C. Step A (-) Step B = 150,589.60 Step C x 20 Mills = SALARY INCENTIVE AID = 3,011,792.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 5,218,541.13 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 106.07	Incentive Factor x 1,943.41		=	206,137.50
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 3,011,792.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 5,218,541.13 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00		(Weighted A	DM)		
Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,011,792.00 (5) Total Adjustments Paid to Date Recoupments Adjustment To Paid To Date Adjustment To Paid To Date 0.00 0.00 (7)	B. 55,547,897.87	Adjusted District Assessed Valuatio	n / 1000	=	55,547.90
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 5,218,541.13 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B			=	150,589.60
Total Adjustments	Step C x 20 Mills	= SALARY INC	CENTIVE AID	=	3,011,792.00 (5)
Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	ТОТА	L BASIC STATE AID (Amount 3 +	4 + 5)	=	5,218,541.13 (6)
Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00					
Recoupments 0.00 Adjustment To Paid To Date 0.00			Total Adjustments	0.00 (7)	
Adjustment To Paid To Date 0.00			Paid to Date	0.00	
			Recoupments	0.00	
TOTAL NET STATE AID (Amount 6 + 7) 5,218,541.13 (8)		Adj	ustment To Paid To Date	0.00	
		TOTAL NET STATE AID	(Amount 6 + 7)		5,218,541.13 (8)

2025 - 2026

FOUNDATION AID				County: 66 - ROGERS	District: I007 - FOYIL
			2025		
	Weighted ADM		Full		
			799.71		
High Year	2025			0.454.74	4 700 744 00 (4)
Weighted ADM		x Foundation A CHARGEABLE OME	id Factor	2,151.71 =	1,720,744.00 (1)
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus	*	use of personal pr	roperty tax adjustment	=	271,579.18
2024-2025 Collections (July 20 2025)	024 through June				271,070.10
75% of County 4-Mill Le	evy		127,527.09	<u>9</u> x .75 =	95,645.32
School Land					73,479.75
Gross Production					75.92
Motor Vehicle Collection	าร				169,901.13
R.E.A. Tax	6			TOTAL	34,641.36
TOTAL CHARGEABLE				TOTAL =	645,322.66 (2)
FOUNDATION AID T	OTAL	(Amount [1] Less	s Amount [2])	=	1,075,421.34 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x Pe	er Capita x Transportati	ion Factor)			
379.69	x 33.00 x	2.00		TOTAL =	25,059.54 (4)
ADH	Per Capita	Transp. Factor	r		()
SALARY INCENTIVE A	AID				
A. 106.07	Incentive Factor x	799.71		=	84,825.24
		(Weighted ADN	<u>//)</u>		<u> </u>
B. 16,539,536.07	Adjusted District Ass	sessed Valuation /	1000	=	16,539.54
C. Step A (-) Step B				=	68,285.70
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	1,365,714.00 (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	2,466,194.88 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	0.00	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		2,466,194.88 (8)

2025 - 2026

Full	FOUNDATION AID			Cou	inty: 66 - ROGERS	District: I008 - VERDIGRIS
High Year 2025 2095.86 x Foundation Aid Factor 2,151.71 4,509.682.92 (1) 3 4,509.682.92 (1) 5 3 4,509.682.92 (1) 5 3 4,509.682.92 (1) 5 3 4,509.682.92 (1) 5 3 4,509.682.92 (1) 5 4,509				2025		
High Year 2025 2.095.86 x Foundation Aid Factor 2.151.71 = 4.509,682.92 (1)		Weighted ADM		Full		
Valuations: Up to 11% - Down to 11%; A309,882.92 (1) A309,8				2,095.86		
Companies	=					
Valuations: Up to 11% - Down to 11% Adjusted Valuation *plus increased millage because of personal property tax adjustment = 2,223,037.97 Adjusted Valuation *plus increased millage because of personal property tax adjustment = 2,223,037.97 Adjusted Valuation *plus increased millage because of personal property tax adjustment = 2,223,037.97 Adjusted Valuation *plus increased millage because of personal property tax adjustment = 2,223,037.97 Adjusted Valuation *plus increased millage because of personal property tax adjustment = 2,223,037.97 Adjusted Collections Valuation *Plus increased millage because of personal property tax adjustment = 2,223,037.97 Adjusted Collections Valuation *Plus increased millage because of personal property tax adjustment = 2,223,037.97 Adjusted Collections Valuation *Plus increased millage because of personal property tax adjustment = 2,223,037.97 Adjusted Collections Valuation *Plus increased millage because of personal property tax adjustment = 2,223,037.97 Adjustment *Plus increased millage because of personal property tax adjustment = 2,223,037.97 Adjustment *Plus increased millage because of personal property tax adjustment = 2,223,037.97 Adjustment *Plus increased millage because of personal property tax adjustment = 2,223,037.97 Adjustment *Plus increased millage because of personal property tax adjustment = 2,223,037.97 Adjustment *Plus increased millage because of personal property tax adjustment = 2,223,037.97 Adjustment *Plus increased millage because of personal property tax adjustment = 2,223,037.97 Adjustment *Plus increased millage because of personal property tax adjustment = 2,223,037.97 Adjustment *Plus increased millage because of personal property tax adjustment = 2,223,037.97 Adjustment *Plus increased millage because of personal property tax adjustment = 2,223,037.97 Adjustment *Plus increased millage because of personal property tax adjustme	Weighted ADM			aid Factor	2,151.71 =	4,509,682.92 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment = 2,223,037.97 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-Milli Levy 436,648.66 x.75 = 327,486.50 School Land 251,342.93 Gross Production 259,64 Motor Vehicle Collections 518,828.51 R.E.A. Tax 19,875.54 TOTAL CHARGEABLES 70TAL = 3,403,831.09 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,105,851.83 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 1,045.75 x 33.00 x 2.00 TOTAL = 69,019.50 (4) ADH Per Capita Transportation FALARY INCENTIVE AID A. 106.07 Incentive Factor x 2.095.86 (Weighted ADM) B. 142,047,154.32 Adjusted District Assessed Valuation / 1000 = 142,047.15 C. Step A (-) Step B = 80,260.72 Step C x 20 Mills = SALARY INCENTIVE AID = 1,605,214.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,780,085.73 (6) Adjustment To Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid to Date 0.00	(Valuations: Up to 11%	- Down to 11%)				
75% of County 4-Mill Levy	Adjusted Valuation *plus	s increased millage becau	use of personal pr	roperty tax adjustment	=	2,223,037.97
School Land 251,342.93 Gross Production 259,64 Motor Vehicle Collections 581,828.51 R.E.A. Tax 19,875.54 TOTAL CHARGEABLES TOTAL = 3,403,831.09 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,105,851.83 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 1,045.75 x 33.00 x 2.00 TOTAL = 69,019.50 (4) ADLARY INCENTIVE AID = 69,019.50 (4) A. 106.07 Incentive Factor x 2.095.86 (Weighted ADM) = 222,307.87 B. 142,047,154.32 Adjusted District Assessed Valuation / 1000 = 142,047.15 C. Step A (·) Step B = 80,260.72 Step C x 20 Mills = SALARY INCENTIVE AID = 1,605,214.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,780,085.73 (6)		2024 through June				
Signate	75% of County 4-Mill	Levy		436,648.6	<u>6</u> x .75 =	
Motor Vehicle Collections 19,875,54 19,875,54 19,875,54 19,875,54 19,875,54 10,875,54						
R.E.A. Tax						
TOTAL CHARGEABLES		ons				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 3,403,831.09 (2)		EQ			TOTAL	19,875.54
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 1,045.75 x 33.00 x 2.00 TOTAL = 69,019.50 (4) ADH					TOTAL =	3,403,831.09 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 1,045.75	FOUNDATION AID			s Amount [2])	=	1,105,851.83 (3)
Average Daily Haul x Per Capita x Transportation Factor 1,045.75		Zero if Less Than Ze	ro			
1,045.75 x 33.00 x 2.00 TOTAL = 69,019.50 (4)	TRANSPORTATION:					
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.07 Incentive Factor x 2.095.86	(Average Daily Haul x F	Per Capita x Transportatio	on Factor)			
ADH Per Capita Transp. Factor	1,045.75	x 33.00 x	2.00		TOTAL =	69.019.50 (4)
A. 106.07	ADH	Per Capita	Transp. Factor	r		(//
No. No.	SALARY INCENTIVE	AID				
No. No.	A. 106.07	Incentive Factor x	2,095.86		=	222,307.87
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 1,605,214.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,780,085.73 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00			(Weighted ADN	<u>M)</u>		
Step C x 20 Mills = 1,605,214.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,780,085.73 (6) Total Adjustments Paid to Date Recoupments 0.00 Adjustment To Paid To Date 0.00 Output Description: 0.00	B. 142,047,154.32	Adjusted District Asse	essed Valuation /	1000	=	142,047.15
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,780,085.73 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				=	80,260.72
Total Adjustments	Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	1,605,214.40 (5)
Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	TOTA	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	2,780,085.73 (6)
Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00						
Recoupments 0.00 Adjustment To Paid To Date 0.00				Total Adjustment	s 0.00 (7)	
Adjustment To Paid To Date 0.00				Paid to Dat	e 0.00	
				Recoupment	s 0.00	
TOTAL NET STATE AID (Amount 6 + 7) 2,780,085.73 (8)			Adjust	tment To Paid To Dat	e 0.00	
		TOTAL NET S	TATE AID	(Amount 6 + 7)	-	2,780,085.73 (8)

2025 - 2026

FOUNDATION AID			Cor	unty: 67 - SEMINOLE	District: C054 - JUSTICE
			2025		
	Weighted ADM		Full		
			295.18		
High Year	2025				00= 444 =0 (4)
Weighted ADM	295.18 SUBTRACT C		Aid Factor	2,151.71 =	635,141.76 (1)
() / alicentianas Lin to 440		JIVIL			
(Valuations: Up to 11% Adjusted Valuation *plu	₀ - Down to T1%) ıs increased millage beca	use of personal p	roperty tax adjustment	t	
2024-2025 Collections (July 2025)	-		, ,	= -	34,070.66
75% of County 4-Mill	Levy		28,148.9	99 x .75 =	21,111.74
School Land					23,780.67
Gross Production					0.00
Motor Vehicle Collect	tions				0.00
R.E.A. Tax					7,080.80
TOTAL CHARGEABI	LES			TOTAL =	86,043.87 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	549,097.89 (3)
	Zero if Less Than Ze	ro		-	
TRANSPORTATION	:				
(Average Daily Haul x	Per Capita x Transportation	on Factor)			
131.55	x 37.00 x	2.00		TOTAL =	9,734.70 (4)
ADH	Per Capita	Transp. Facto	r	-	· · · · · · · · · · · · · · · · · · ·
SALARY INCENTIVE	E AID				
A. 106.07	Incentive Factor x	295.18		=	31,309.74
		(Weighted ADN	M)	-	
B. 1,876,137.63	Adjusted District Ass	essed Valuation /	1000	= _	1,876.14
C. Step A (-) Step B				= _	29,433.60
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	588,672.00 (5)
тоти	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	= -	1,147,504.59 (6)
			Total Adjustmen	ots 0.00 (7)	
			Paid to Da		
			Recoupmen		
		Adjus	tment To Paid To Da	ite 0.00	
	TOTAL NET S	_	(Amount 6 + 7)		1,147,504.59 (8)
					<u></u>

2025 - 2026

FOUNDATION AID			Coun	ty: 67 - SEMINOLE	District: I001 - SEMINOLE
			2025		
	Weighted ADM		Full		
			2,473.66		
High Year	2025		=	2 4-4-4	= 000 =00 00 (I)
Weighted ADM	2,473.66 SUBTRACT C	x Foundation A	Aid Factor	2,151.71 =	5,322,598.96 (1)
	INC				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage beca	use of personal p	roperty tax adjustment	=	918,080.49
2024-2025 Collections (July 2025)	2024 through June				
75% of County 4-Mill I	_evy		284,636.67	<u>7</u> x .75 =	213,477.50
School Land					243,071.39
Gross Production					185,742.29
Motor Vehicle Collecti	ons				561,279.68
R.E.A. Tax					20,818.06
TOTAL CHARGEABL	ES			TOTAL =	2,142,469.41 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	3,180,129.55 (3)
	Zero if Less Than Ze	ro			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportati	on Factor)			
900.31	x 33.00 x	2.00		TOTAL =	59,420.46 (4)
ADH	Per Capita	Transp. Facto	or		
SALARY INCENTIVE	AID				
A. 106.07	Incentive Factor x	2,473.66		=	262,381.12
		(Weighted ADN	M)		
B. 56,776,777.13	Adjusted District Ass	essed Valuation /	1000	=	56,776.78
C. Step A (-) Step B				=	205,604.34
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	4,112,086.80 (5)
ТОТА	L BASIC STATE AID	(Amount 3 + 4 -	+ 5)	=	7,351,636.81 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	0.00	
			Recoupments	0.00	
		Adjus	tment To Paid To Date	e0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		7,351,636.81 (8)

2025 - 2026

FOUNDATION AID			Cou	nty: 67 - SEMINOLE	District: I002 - WEWOKA
			2025		
We	ighted ADM		Full		
			1,071.87		
High Year	2025			0.4-4-4	0.000.070.40.44
Weighted ADM	1,071.87 SUBTRACT	x Foundation A CHARGEABLE	Aid Factor	2,151.71 =	2,306,353.40 (1)
	INC	COME			
(Valuations: Up to 11% - Down	*				
Adjusted Valuation *plus increa	sed millage bec	ause of personal p	roperty tax adjustment	= _	286,630.84
2024-2025 Collections (July 2024 thre 2025)	ough June				
75% of County 4-Mill Levy			125,595.2	<u>4</u> x .75 =	94,196.43
School Land					107,633.37
Gross Production					82,253.65
Motor Vehicle Collections					247,265.20
R.E.A. Tax TOTAL CHARGEABLES				TOTAL	9,346.96
				TOTAL =	827,326.45 (2)
FOUNDATION AID TOTAL		(Amount [1] Less	s Amount [2])	= _	1,479,026.95 (3)
Zer	o if Less Than Z	Zero .			
TRANSPORTATION:					
(Average Daily Haul x Per Cap	ita x Transporta	tion Factor)			
141.24 x	66.00	x 2.00		TOTAL =	18,643.68 (4)
ADH	Per Capita	Transp. Facto	or .	-	
SALARY INCENTIVE AID					
A. 106.07 Inco	entive Factor x	1,071.87		=	113,693.25
		(Weighted ADI	M)	-	
B. 16,859,689.60 Adj	usted District As	ssessed Valuation	/ 1000	= _	16,859.69
C. Step A (-) Step B				= _	96,833.56
Step C x 20 Mills =		SALARY INCE	ENTIVE AID	=	1,936,671.20 (5)
TOTAL BAS	IC STATE All	D (Amount 3 + 4	+ 5)	= -	3,434,341.83 (6)
			Total Adjustment	o.00 (7)	
			Paid to Dat	e 0.00	
			Recoupment	s 0.00	
		Adjus	stment To Paid To Dat	e 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)	_	3,434,341.83 (8)

2025 - 2026

FOUNDATION AID	County: 67 - SEMINOLE District: 1003 - BOWLEGS
	2025
Weighted ADM	Full
	448.82
High Year 2025	0.77.74
Weighted ADM 448.82 x Foundation Aid Factor SUBTRACT CHARGEABLE	
INCOME	
(Valuations: Up to 11% - Down to 11%)	
Adjusted Valuation *plus increased millage because of personal property tax	adjustment = 176,966.70
2024-2025 Collections (July 2024 through June 2025)	
75% of County 4-Mill Levy	52,785.15 x .75 = 39,588.86
School Land	44,849.25
Gross Production	34,267.82
Motor Vehicle Collections	104,327.36
R.E.A. Tax TOTAL CHARGEABLES	39,481.31 TOTAL
	= 439,481.30 (2)
FOUNDATION AID TOTAL (Amount [1] Less Amount [= 526,249.18 (3)
Zero if Less Than Zero	
TRANSPORTATION:	
(Average Daily Haul x Per Capita x Transportation Factor)	
210.76 x 68.00 x 2.00	TOTAL = 28,663.36 (4)
ADH Per Capita Transp. Factor	<u> </u>
SALARY INCENTIVE AID	
A. 106.07 Incentive Factor x 448.82	= 47,606.34
(Weighted ADM)	
B. 10,072,094.66 Adjusted District Assessed Valuation / 1000	= 10,072.09
C. Step A (-) Step B	= 37,534.25
Step C x 20 Mills = SALARY INCENTIVE A	ID = 750,685.00 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	= 1,305,597.54 (6)
Total	Adjustments 0.00 (7)
	Paid to Date 0.00
R	ecoupments 0.00
Adjustment To	Paid To Date 0.00
TOTAL NET STATE AID (Amo	unt 6 + 7) 1,305,597.54 (8)

2025 - 2026

Full Full 1,220.32 x Foundation Aid Factor 2,151.71 2 2,625,774.75 7 7 7 7 7 7 7 7 7	FOUNDATION AID			Cou	unty: 67 - SEMINOLE	District: I004 - KONAWA
High Year 2025 20				2025		
High Year 1,220.32 x Foundation Aid Factor 2,151.71 = 2,625,774.75 (1)		Weighted ADM		Full		
Neighted ADM				1,220.32		
Cyaluations: Up to 11% - Down to 11%) Adjusted Valuation 'plus increased millage because of personal property tax adjustment	=					
Cyaluations: Up to 11% - Down to 11%	Weighted ADM			aid Factor	2,151.71 =	2,625,774.75 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment = 831,575.62 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 106,790.98 x.75 = 80,093.24	(Valuations: Up to 11%	- Down to 11%)				
75% of County 4-Mill Levy 106,790.98 x .75 = 80,093.24 School Land 91,315.23 Gross Production 69,780.11 Motor Vehicle Collections 210,457.88 R.E.A. Tax 78,374.70 TOTAL CHARGEABLES TOTAL 1,361,596.78 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,264,177.97 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 332.76	Adjusted Valuation *plu	s increased millage becaus	se of personal pr	roperty tax adjustment	=	831,575.62
School Land 91,315,223 Gross Production 69,780.11 Motor Vehicle Collections 210,457,88 R.E.A. Tax 763,74.70 TOTAL CHARGEABLES TOTAL = 1,361,596,78 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,264,177.97 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 332,76 x 84.00 x 2.00 TOTAL = 55,903,68 (4) ADH Per Capita x Transp. Factor SALARY INCENTIVE AID A. 106,07 Incentive Factor x 1,220.32 (Weighted ADM) = 129,439.34 B. 53,488,462.56 Adjusted District Assessed Valuation / 1000 = 53,488.46 C. Step A (·) Step B = 75,950.88 Step C x 20 Mills = SALARY INCENTIVE AID = 1,519,017.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,839,099.25 (6)		2024 through June			_	
Gross Production G9,780.11 Motor Vehicle Collections C10,457.88 R.E.A. Tax TOTAL CHARGEABLES TOTAL C13,657.80 FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) C13,667.80 TOTAL CHARGEABLES C13,661,596.78 TOTAL CHARGEABLES C13,661,79.79 TOTAL CHARGEAB	75% of County 4-Mill	Levy		106,790.9	<u>98</u> x .75 =	80,093.24
Motor Vehicle Collections R.E.A. Tax 78,374.70 70TAL CHARGEABLES TOTAL CHARGEABLES Amount [1] Less Amount [2] 2 1,361,596.78 20 20 2 20 20 20 20 20						
R.E.A. Tax						
TOTAL CHARGEABLES TOTAL = 1,361,596.78 (2)		ions				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,361,596,78 (2)						78,374.70
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 332.76	TOTAL CHARGEABI	.ES			TOTAL =	1,361,596.78 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 332.76	FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	= _	1,264,177.97 (3)
Average Daily Haul x Per Capita x Transportation Factor 332.76		Zero if Less Than Zero	0			
332.76 x	TRANSPORTATION:					
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.07 Incentive Factor x 1,220.32	(Average Daily Haul x	Per Capita x Transportation	n Factor)			
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.07 Incentive Factor x 1,220.32 (Weighted ADM) = 129,439.34 B. 53,488,462.56 Adjusted District Assessed Valuation / 1000 = 53,488.46 C. Step A (-) Step B = 75,950.88 Step C x 20 Mills = SALARY INCENTIVE AID = 1,519,017.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,839,099.25 (6) Total Adjustments	332.76	x 84.00 x	2.00		TOTAL =	55,903.68 (4)
A. 106.07	ADH	Per Capita	Transp. Factor	r	_	. ,
No. No.	SALARY INCENTIVE	AID				
B. 53,488,462.56 Adjusted District Assessed Valuation / 1000 = 53,488.46 C. Step A (-) Step B = 75,950.88 Step C x 20 Mills = SALARY INCENTIVE AID = 1,519,017.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,839,099.25 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 106.07	Incentive Factor x	1,220.32		=	129,439.34
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 1,519,017.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,839,099.25 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00		_	(Weighted ADN	<u>M)</u>	_	<u> </u>
Step C x 20 Mills = 1,519,017.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,839,099.25 (6) Total Adjustments Paid to Date Recoupments 0.00 Adjustment To Paid To Date 0.00	B. 53,488,462.56	Adjusted District Asse	ssed Valuation /	1000	= _	53,488.46
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,839,099.25 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				= _	75,950.88
Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	= :	SALARY INCE	NTIVE AID	=	1,519,017.60 (5)
Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	TOTA	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	= _	2,839,099.25 (6)
Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00						
Recoupments 0.00 Adjustment To Paid To Date 0.00				Total Adjustment	0.00 (7)	
Adjustment To Paid To Date 0.00				Paid to Dat	te 0.00	
				Recoupment	ts 0.00	
TOTAL NET STATE AID (Amount 6 + 7) 2,839,099.25 (8)			Adjust	tment To Paid To Dat	te 0.00	
		TOTAL NET S	TATE AID	(Amount 6 + 7)	_	2,839,099.25 (8)

2025 - 2026

Full Full S07.23 x Foundation Aid Factor 2,151.71 = 1,091,411.86 (1)	FOUNDATION AID			Coun	ty: 67 - SEMINOLE	District: I006 - NEW LIMA
High Year 2025				2025		
High Year 100		Weighted ADM		Full		
Noting 10 10 10 10 10 10 10 1				507.23		
SUBTRACT CHARGEABLE NCOME	-					
Valuations: Up to 11% - Down to 11% Adjusted Valuation *plus increased millage because of personal property tax adjustment = 169,453.31	Weighted ADM			id Factor	2,151.71 =	1,091,411.86 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment = 169,453.31 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 54,067.53 x .75 = 40,550.65 School Land 46,145.60 Gross Production 35,261.60 Motor Vehicle Collections 106,647.37 R.E.A. Tax 106,647.37 R.E.A. Tax 106,647.37 R.E.A. Tax 106,647.37 R.E.A. Tax 107L CHARGEABLES 70TAL = 440,359.05 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 651,052.81 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 245.48 x 70.00 x 2.00 TOTAL = 34,367.20 (4) ADH Per Capita Transp. Factor SALLARY INCENTIVE AID A. 106.07 Incentive Factor x 507.23 = 53,801.89 (Weighted ADM) B. 9.633,502.28 Adjusted District Assesed Valuation / 1000 = 9,633.50 C. Step A (·) Step B = 44,168.39 Step C x 20 Mills = SALARY INCENTIVE AID = 883,367.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,568,787.81 (6) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,568,787.81 (6)	(Valuations: Up to 11%	% - Down to 11%)				
75% of County 4-Mill Levy 54,067.53 x .75 = 40,550.65 School Land 46,145.60 Gross Production 35,261.60 Motor Vehicle Collections 106,647.37 R.E.A. Tax 42,300.52 TOTAL CHARGEABLES TOTAL 440,359.05 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 651,052.81 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 245.48 x 70.00 x 2.00 TOTAL = 34,367.20 (4) ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.07 Incentive Factor x 507.23 = 53,801.89 (Weighted ADM) B. 9,633,502.28 Adjusted District Assessed Valuation / 1000 = 9,633.50 C. Step A (-) Step B = SALARY INCENTIVE AID = 44,168.39 Step C x 20 Mills = SALARY INCENTIVE AID = 883,367.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,568,787.81 (6) Adjustment To Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	Adjusted Valuation *plu	us increased millage beca	use of personal p	roperty tax adjustment	=	169,453.31
School Land 46,145.60 Gross Production 35,261.60 Motor Vehicle Collections 106,647.37 R.E.A. Tax 42,300.52 TOTAL CHARGEABLES TOTAL = 440,359.05 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 651,052.81 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 245.48 x 70.00 x 2.00 TOTAL = 34,367.20 (4) ADH Per Capita x Transp. Factor SALARY INCENTIVE AID = 53,801.89 B. 9,633,502.28 Adjusted District Assessed Valuation / 1000 = 9,633.50 C. Step A (·) Step B = 44,168.39 SEP C x 20 Mills = SALARY INCENTIVE AID = 883,367.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,568,787.81 (6) Paid to Date 0.00 Recoupments 0.00 Recoupments 0.00		2024 through June				
Motor Vehicle Collections	75% of County 4-Mill	Levy		54,067.53	<u>3</u> x .75 =	
Motor Vehicle Collections 106,647.37 R.E.A. Tax						
R.E.A. Tax						
TOTAL CHARGEABLES		tions				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 651,052.81 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 245.48		F6			TOTAL	42,300.52
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor)					TOTAL =	440,359.05 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 245.48	FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	= .	651,052.81 (3)
CAverage Daily Haul x Per Capita x Transportation Factor 245.48		Zero if Less Than Ze	ro			
245.48	TRANSPORTATION	:				
SALARY INCENTIVE AID	(Average Daily Haul x	Per Capita x Transportati	on Factor)			
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.07 Incentive Factor x	245.48	x 70.00 x	2.00		TOTAL =	34 367 20 (4)
A. 106.07 Incentive Factor x	ADH	Per Capita	Transp. Facto	r		(-)
No. No.	SALARY INCENTIVE	AID				
No. No.	A. 106.07	Incentive Factor x	507.23		=	53.801.89
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 883,367.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,568,787.81 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00				<u>//)</u>		
Step C x 20 Mills = SALARY INCENTIVE AID = 883,367.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,568,787.81 (6) Total Adjustments Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	B. 9,633,502.28	Adjusted District Ass	essed Valuation /	1000	=	9,633.50
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,568,787.81 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				=	44,168.39
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,568,787.81 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	883,367.80 (5)
Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00		AL BASIC STATE AID			=	
Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00						_
Recoupments 0.00 Adjustment To Paid To Date 0.00				Total Adjustments	0.00 (7)	
Adjustment To Paid To Date 0.00				Paid to Date	e 0.00	
				Recoupments	0.00	
TOTAL NET STATE AID (Amount 6 + 7)1,568,787.81_(8)			Adjus	tment To Paid To Date	0.00	
		TOTAL NET S	STATE AID	(Amount 6 + 7)		1,568,787.81 (8)

2025 - 2026

FOUNDATION AID			C	ounty: 67 - SEMINOLE	District: I007 - VARNUM
			2025		
	Weighted ADM		Full		
			569.63		
High Year	2025				
Weighted ADM	SUBTRACT C	x Foundation A HARGEABLE OME	AID Factor	2,151.71_=	1,225,678.57 (1)
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage beca	use of personal p	roperty tax adjustme	nt =	169,328.94
2024-2025 Collections (July 2 2025)	2024 through June			_	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
75% of County 4-Mill L	evy		64,548	<u>.54</u> x .75 =	48,411.41
School Land					55,221.32
Gross Production					42,198.73
Motor Vehicle Collection	ons				127,180.46
R.E.A. Tax TOTAL CHARGEABLI	=9			TOTAL	38,949.58
				= _	481,290.44 (2)
FOUNDATION AID		(Amount [1] Less	s Amount [2])	= _	744,388.13 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x F	er Capita x Transportati	on Factor)			
308.12	x 33.00 x	2.00		TOTAL =	20,335.92 (4)
ADH	Per Capita	Transp. Facto	r	_	()
SALARY INCENTIVE	AID				
A. 106.07	Incentive Factor x	569.63		=	60,420.65
		(Weighted ADN	M)	_	<u> </u>
B. 9,237,803.49	Adjusted District Ass	essed Valuation /	1000	= _	9,237.80
C. Step A (-) Step B				= _	51,182.85
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	1,023,657.00 (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	= _	1,788,381.05 (6)
			Total Adjustme	nts 0.00 (7)	
			Paid to D	ate 0.00	
			Recoupme	nts 0.00	
		Adjus	tment To Paid To D	ate 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)	_	1,788,381.05 (8)

2025 - 2026

Meighted ADM	<u>71</u> = =	783,222.44 (1) 131,246.66 30,197.96
Neighted ADM 2025 SUBTRACT CHARGEABLE INCOME	=	131,246.66 30,197.96
High Year 364.00	=	131,246.66 30,197.96
Subtract Chargeable Subtract Chargeable	=	131,246.66 30,197.96
SUBTRACT CHARGEABLE INCOME	=	131,246.66 30,197.96
(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		30,197.96
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 40,263.94 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) 177.72 x 84.00 x 2.00 TOTAL ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.07 Incentive Factor x 364.00 (Weighted ADM) B. 7,344,432.69 Adjusted District Assessed Valuation / 1000 C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID		30,197.96
2024-2025 Collections (July 2024 through June 2025) 75% of County 4-Mill Levy		30,197.96
75% of County 4-Mill Levy 40,263.94 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) 177.72 x 84.00 x 2.00 TOTAL ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.07 Incentive Factor x 364.00 (Weighted ADM) B. 7,344,432.69 Adjusted District Assessed Valuation / 1000 C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID	=	
School Land Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES TOTAL FOUNDATION AID TOTAL Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 177.72	=	
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) 177.72		0.4 500 00
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) 177.72		34,569.92
R.E.A. Tax		26,419.42
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) 177.72 x 84.00 x 2.00 TOTAL ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.07 Incentive Factor x 364.00 (Weighted ADM) B. 7,344,432.69 Adjusted District Assessed Valuation / 1000 C. Step A (-) Step B SALARY INCENTIVE AID		79,201.97
Total		54,447.26
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 177.72	=	356,083.19 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 177.72	=	427,139.25 (3)
(Average Daily Haul x Per Capita x Transportation Factor) 177.72		
177.72 x 84.00 x 2.00 TOTAL ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.07 Incentive Factor x 364.00 (Weighted ADM) (Weighted ADM) B. 7,344,432.69 Adjusted District Assessed Valuation / 1000 C. Step A (-) Step B SALARY INCENTIVE AID		
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.07 Incentive Factor x 364.00 (Weighted ADM) B. 7,344,432.69 Adjusted District Assessed Valuation / 1000 C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID		
SALARY INCENTIVE AID A. 106.07	=	29,856.96 (4)
A. 106.07 Incentive Factor x 364.00 (Weighted ADM) B. 7,344,432.69 Adjusted District Assessed Valuation / 1000 C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID		(.,
A. 106.07 Incentive Factor x 364.00 (Weighted ADM) B. 7,344,432.69 Adjusted District Assessed Valuation / 1000 C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID		
(Weighted ADM) B. 7,344,432.69 Adjusted District Assessed Valuation / 1000 C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID	=	38,609.48
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID		
Step C x 20 Mills = SALARY INCENTIVE AID	=	7,344.43
·	=	31,265.05
·	=	625,301.00 (5)
	=	1,082,297.21 (6)
Total Adjustments		
Paid to Date0	00 (7)	
Recoupments 0	00 (7)	
Adjustment To Paid To Date		
TOTAL NET STATE AID (Amount 6 + 7)	00	

2025 - 2026

FOUNDATION AID			Count	y: 67 - SEMINOLE	District: I014 - STROTHER
			2025		
	Weighted ADM		Full		
			630.78		
High Year	2025		id Fastan	0.454.74 -	4 257 255 62 (4)
Weighted ADM		x Foundation A CHARGEABLE OME	id Factor	2,151.71 =	1,357,255.63 (1)
(Valuations: Up to 11% -					
Adjusted Valuation *plus in	,	ause of personal pr	roperty tax adjustment	=	372,340.67
2024-2025 Collections (July 20 2025)	24 through June			-	372,340.07
75% of County 4-Mill Le	vy		74,330.54	<u>4</u> x .75 =	55,747.91
School Land					63,736.03
Gross Production					48,707.77
Motor Vehicle Collection	S				146,300.42
R.E.A. Tax TOTAL CHARGEABLES				TOTAL	119,760.05
				TOTAL =	806,592.85 (2)
FOUNDATION AID TO	DTAL	(Amount [1] Less	s Amount [2])	=	550,662.78 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x Pe	r Capita x Transportat	ion Factor)			
355.90	73.00 x	2.00		TOTAL =	51,961.40 (4)
ADH	Per Capita	Transp. Factor	r		(,,
SALARY INCENTIVE A	ID				
A. 106.07	Incentive Factor x	630.78		=	66,906.83
		(Weighted ADN	<u>//)</u>		
B. 19,552,438.53	Adjusted District Ass	sessed Valuation /	1000	=	19,552.44
C. Step A (-) Step B				=	47,354.39
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	947,087.80 (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	1,549,711.98 (6)
			Total Adjustments	s <u>0.00</u> (7)	
			Paid to Date	e 0.00	
			Recoupments	s 0.00	
		Adjust	tment To Paid To Date	e 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		1,549,711.98 (8)

2025 - 2026

FOUNDATION AID			Co	unty: 67 - SEMINOLE	District: I015 - BUTNER
			2025		
	Weighted ADM		Full		
	-		418.84		
High Year	2025				
Weighted ADM	418.84	x Foundation A	aid Factor	2,151.71 =	901,222.22 (1)
	SUBTRACT C	HARGEABLE OME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage beca	use of personal p	roperty tax adjustment	=	396,520.12
2024-2025 Collections (July 2 2025)	024 through June			_	
75% of County 4-Mill L	evy		43,582.6	<u>8</u> x .75 =	32,687.01
School Land					37,135.95
Gross Production					28,376.02
Motor Vehicle Collection	ons				86,027.98
R.E.A. Tax					104,760.84
TOTAL CHARGEABLE	S			TOTAL =	685,507.92 (2)
FOUNDATION AID T	OTAL	(Amount [1] Less	s Amount [2])	=	215,714.30 (3)
	Zero if Less Than Ze	ero		_	
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportati	on Factor)			
161.67	x 92.00 x	2.00		TOTAL =	29,747.28 (4)
ADH	Per Capita	Transp. Facto	r		29,747.20 (4)
SALARY INCENTIVE					
A. 106.07	Incentive Factor x	418.84	4)	= _	44,426.36
		(Weighted ADN	//)		
B. 21,991,399.11	Adjusted District Ass	essed Valuation /	1000	= _	21,991.40
C. Step A (-) Step B				=	22,434.96
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	448,699.20 (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	+ 5)	= _	694,160.78 (6)
			Total Adjustment	os 0.00 (7)	
			Paid to Dat	e 0.00	
			Recoupment	s 0.00	
		Adjus	tment To Paid To Dat	e 0.00	
	TOTAL NET S				

2025 - 2026

FOUNDATION AID			Coun	ty: 68 - SEQUOYAH	District: C001 - LIBERTY
			2025		
	Weighted ADM		Full		
			705.29		
High Year	2025				
Weighted ADM		Foundation A	id Factor	2,151.71 =	1,517,579.55 (1)
	SUBTRACT CH INCO				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	s increased millage becaus	se of personal pr	operty tax adjustment	=	193,598.48
2024-2025 Collections (July 2025)	2024 through June			_	
75% of County 4-Mill	Levy		45,183.84	<u>4</u> 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 (Amount [1] Less	Amount [2])	=	1,211,024.26 (3)
	Zero if Less Than Zero)		_	
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportation	n Factor)			
299.58	x 37.00 x	2.00		TOTAL =	22,168.92 (4)
ADH	Per Capita	Transp. Factor	<u> </u>	_	
SALARY INCENTIVE	AID				
A. 106.07	Incentive Factor x	705.29		=	74,810.11
	_	(Weighted ADM	1)	_	
B. 11,388,145.89	Adjusted District Asset	ssed Valuation /	1000	= _	11,388.15
C. Step A (-) Step B				= _	63,421.96
Step C x 20 Mills	= 5	SALARY INCE	NTIVE AID	=	1,268,439.20 (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	- 5)	= _	2,501,632.38 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	e <u>0.00</u>	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	e 0.00	
	TOTAL NET ST	TATE AID	(Amount 6 + 7)		2,501,632.38 (8)

2025 - 2026

FOUNDATION AID			County: 68	- SEQUOYAH	District: C035	- MARBLE CITY
			2025			
	Weighted ADM		Full			
			181.49			
High Year	2025					
Weighted ADM	181.49	x Foundation A	id Factor	2,151.71		390,513.85 (1)
		CHARGEABLE COME				
(Valuations: Up to 11% -	- Down to 11%)					
Adjusted Valuation *plus	increased millage be	cause of personal pr	operty tax adjustment		=	122,212.86
2024-2025 Collections (July 2 2025)	024 through June					
75% of County 4-Mill L	evy		10,689.37	z x .75	=	8,017.03
School Land						14,155.28
Gross Production						0.00
Motor Vehicle Collection	ons					0.00
R.E.A. Tax TOTAL CHARGEABLE	-6			TOTAL		35,335.14
				TOTAL	=	179,720.31 (2)
FOUNDATION AID T	OTAL	(Amount [1] Less	Amount [2])		=	210,793.54 (3)
	Zero if Less Than	Zero				
TRANSPORTATION:						
(Average Daily Haul x P	er Capita x Transport	ation Factor)				
68.11	x 81.00	x 2.00		TOTAL	=	11,033.82 (4)
ADH	Per Capita	Transp. Factor				``´
		rransp. r actor				
SALARY INCENTIVE	AID					
A. 106.07	AID Incentive Factor				=	19,250.64
					=	19,250.64
	Incentive Factor	x181.49	<u> </u>		=	19,250.64 7,725.21
A. 106.07	Incentive Factor	x 181.49 (Weighted ADM	<u> </u>			
A. 106.07 B. 7,725,212.53	Incentive Factor	x 181.49 (Weighted ADM	1000		=	7,725.21
 A. 106.07 B. 7,725,212.53 C. Step A (-) Step B Step C x 20 Mills 	Incentive Factor Adjusted District A	x 181.49 (Weighted ADM	1) 1000 NTIVE AID		=	7,725.21 11,525.43
 A. 106.07 B. 7,725,212.53 C. Step A (-) Step B Step C x 20 Mills 	Incentive Factor Adjusted District A	x 181.49 (Weighted ADM	1) 1000 NTIVE AID		=	7,725.21 11,525.43 230,508.60 (5)
 A. 106.07 B. 7,725,212.53 C. Step A (-) Step B Step C x 20 Mills 	Incentive Factor Adjusted District A	x 181.49 (Weighted ADM	1) 1000 NTIVE AID	s	=	7,725.21 11,525.43 230,508.60 (5)
 A. 106.07 B. 7,725,212.53 C. Step A (-) Step B Step C x 20 Mills 	Incentive Factor Adjusted District A	x 181.49 (Weighted ADM	1) 1000 NTIVE AID		= = = 0_(7)	7,725.21 11,525.43 230,508.60 (5)
 A. 106.07 B. 7,725,212.53 C. Step A (-) Step B Step C x 20 Mills 	Incentive Factor Adjusted District A	x 181.49 (Weighted ADM	1) 1000 NTIVE AID - 5) Total Adjustments	0.00	= = = 0 (7)	7,725.21 11,525.43 230,508.60 (5)
 A. 106.07 B. 7,725,212.53 C. Step A (-) Step B Step C x 20 Mills 	Incentive Factor Adjusted District A	x 181.49 (Weighted ADM Assessed Valuation / SALARY INCE	1) 1000 NTIVE AID 5) Total Adjustments Paid to Date	0.00	= = = 0_(7)	7,725.21 11,525.43 230,508.60 (5)

2025 - 2026

FOUNDATION AID	County: 68 - SEQUOYAH District: C036 - BRUSHY
	2025
Weighted ADM	Full
	23.91
High Year 2025	0.454.74 - 4.557.044.00 (4)
Weighted ADM 723.91 x Foundation Aid Factor SUBTRACT CHARGEABLE INCOME	2,151.71 = 1,557,644.39 (1)
(Valuations: Up to 11% - Down to 11%)	
Adjusted Valuation *plus increased millage because of personal property ta	adjustment = 94,362.70
2024-2025 Collections (July 2024 through June 2025)	<u> </u>
75% of County 4-Mill Levy	50,165.17 x .75 = 37,623.88
School Land	66,535.46
Gross Production	0.00
Motor Vehicle Collections R.E.A. Tax	0.00 60,759.92
TOTAL CHARGEABLES	TOTAL
FOUNDATION AID TOTAL (Amount [1] Less Amount	(2)
Zero if Less Than Zero	= 1,298,362.43 (3)
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	
SALARY INCENTIVE AID	
A. 106.07 Incentive Factor x 723.91	= 76,785.13
(Weighted ADM)	
B. 5,576,991.64 Adjusted District Assessed Valuation / 1000	= 5,576.99
C. Step A (-) Step B	= 71,208.14
Step C x 20 Mills = SALARY INCENTIVE	D = 1,424,162.80 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	= 2,756,947.17 (6)
Total	djustments(7)
	Paid to Date 0.00
ı	coupments 0.00
Adjustment To	aid To Date 0.00
TOTAL NET STATE AID (Amo	nt 6 + 7) 2,756,947.17 (8)

2025 - 2026

FOUNDATION AID			County	: 68 - SEQUOYAH	District: C050 - BELFONTE
			2025		
	Weighted ADM		Full		
High Voor	2025		248.59		
High Year Weighted ADM	2025 248.59	x Foundation A	id Factor	2,151.71 =	534,893.59 (1)
Wolginou / IDM	SUBTRACT CI	HARGEABLE	uu i uotoi	2,10111	(1)
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage becau	use of personal pr	roperty tax adjustment	=	45,964.67
2024-2025 Collections (July 2025)	2024 through June				
75% of County 4-Mill	_evy		19,225.1	3 x .75 =	14,418.85
School Land					25,400.33
Gross Production					0.00
Motor Vehicle Collecti R.E.A. Tax	ons				0.00
TOTAL CHARGEABL	FS			TOTAL	28,978.30
		/A + [41]	A	=	114,762.15 (2)
FOUNDATION AID		(Amount [1] Less	s Amount [2])	=	420,131.44 (3)
	Zero if Less Than Ze	ro			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportatio	on Factor)			
115.61	x 90.00 x	2.00		TOTAL =	20,809.80 (4)
ADH	Per Capita	Transp. Factor	 r		(/
SALARY INCENTIVE	AID				
A. 106.07	Incentive Factor x	248.59		=	26,367.94
		(Weighted ADM	<u>//)</u>		
B. 2,761,336.45	Adjusted District Ass	essed Valuation /	1000	=	2,761.34
C. Step A (-) Step B				=	23,606.60
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	472,132.00 (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	913,073.24 (6)
			Total Adjustment	s <u>0.00</u> (7)
			Paid to Date	e 0.00	
			Recoupments	s 0.00	
		Adjust	tment To Paid To Date	e 0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)	_	913,073.24 (8)

2025 - 2026

FOUNDATION AID			County	y: 68 - SEQUOYAH	District: C068 - MOFFETT
			2025		
	Weighted ADM		Full		
			578.86		
High Year Weighted ADM	2025 578.86	x Foundation A	id Easter	2,151.71 =	1,245,538.85 (1)
Weighted ADM	SUBTRACT	CHARGEABLE COME	iiu i acioi	2,101.71	1,240,000.00 (1)
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus	increased millage bec	ause of personal pr	roperty tax adjustment	=	15,836.83
2024-2025 Collections (July 20 2025)	024 through June				
75% of County 4-Mill Le	evy		48,445.28	3 x .75 =	36,333.96
School Land					63,833.82
Gross Production					0.00
Motor Vehicle Collection R.E.A. Tax	ns				0.00 647.19
TOTAL CHARGEABLE	S			TOTAL	
		/A	A	=	116,651.80 (2)
FOUNDATION AID T		(Amount [1] Less	s Amount (2])	=	1,128,887.05 (3)
	Zero if Less Than Z	Zero Zero			
TRANSPORTATION:					
(Average Daily Haul x Pe	er Capita x Transporta	tion Factor)			
0.00	x 0.00	x 2.00		TOTAL =	0.00 (4)
ADH	Per Capita	Transp. Factor	<u></u> r		
SALARY INCENTIVE A	AID				
A. 106.07	Incentive Factor x	578.86		=	61,399.68
		(Weighted ADN	<i>A</i>)		_
B. 1,052,281.32	Adjusted District As	sessed Valuation /	1000	=	1,052.28
C. Step A (-) Step B				=	60,347.40
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	1,206,948.00 (5)
TOTAL	BASIC STATE All	O (Amount 3 + 4 +	+ 5)	=	2,335,835.05 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	0.00	
			Recoupments	0.00	
		Adius	turnes To Daid To Date	0.00	
		Aujus	tment To Paid To Date		

2025 - 2026

Neighted ADM	FOUNDATION AID			ty: 68 - SEQUOYAH	District: I001 - SALLISAW
High Year 2025 Weighted ADM 2025 3,215.14 x Foundation Aid Factor 2,151.71 = 6,918,048.89 (1) SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation 'plus increased millage because of personal property tax adjustment = 1,185,516.53 2024-2025 Collections (July 2024 through June 2029) 75% of County 4-Mill Levy 2024 through June 330,174.71 Gross Production 1,095.43 330,174.71 Gross Production 1,095.43 1			2025		
High Year 1,201		Weighted ADM			
Notinghated ADM 3.215.14 x Foundation Aid Factor 2.151.71 c 6.918,048.89 (1)	Lligh Voor	2025	3,215.14		
CValuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjustment = 1,185,516.63 2024-2025 Collections (July 2024 through June 2025)	-		dation Aid Factor	2 151 71 =	6 918 048 89 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment 1,185,516.53 2024-2026 Collections (July 2024 through June 2025) 75% of County 4-Mill Lev 250,823.90 x.75 188,117.93 330,174.71 330,174.71 Gross Production 1,095.43 Motor Vehicle Collections 765,720.85 R.E.A. Tax 765,720.85 R.E.A. Tax 38,720.91 TOTAL CHARGEABLES TOTAL 2,569,346.36 2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) 2 4,348,702.53 3) Zero if Less Than Zero ***TRANSPORTATION:** (Average Daily Haul x Per Capita x Transportation Factor) 1,681.51 x 46.00 x 2.00 TOTAL 2,558.92 4) ADH Per Capita Transp. Factor 152,858.92 4) ***SALARY INCENTIVE AID** A. 106.07 Incentive Factor x 3,215.14 (Weighted ADM) 2 341,029.90 B. 73,772,030.74 Adjusted District Assessed Valuation / 1000 = 73,772.03 C. Step A (-) Step B SALARY INCENTIVE AID = 267,257.87 Step C x 20 Mills SALARY INCENTIVE AID = 267,257.87 Paid to Date 0,000 Recoupments 0,000 Adjustment To Paid to Date 0,000 Adjustment To Paid to Date 0,000 Adjustment To Paid to Date 0,000 Adjustment To Paid to Date 0,000		SUBTRACT CHARGE			(.,
2024-2025 Collections (July 2024 through June 2025) 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 Collections 765,720.85 R.E.A. Tax 98,720.91 TOTAL CHARGEABLES 70TAL = 2,569,346.36 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 4,348,702.53 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 1,661.51 x 46.00 x 2.00 TOTAL = 152,858.92 (4) ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.07 Incentive Factor x 3,215.14 (Weighted ADM) B. 73,772.030.74 Adjusted District Assessed Valuation / 1000 = 73,772.03 C. Step A (-) Step B = 267,257.87 Step C x 20 Mills = SALARY INCENTIVE AID = 5,345,157.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 9,846,718.85 (6) Total Adjustments 0.00 Recoupments 0.00 Adjustment To Paid to Date 0.00 Recoupments 0.00	(Valuations: Up to 11%	- Down to 11%)			
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 Collections 765,720,85 R.E.A. Tax 98,720,91 TOTAL CHARGEABLES TOTAL 2,569,346.36 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 2,569,346.36 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 4,348,702.53 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 1,661.51 x 46.00 x 2.00 TOTAL = 152,858.92 (4) ADH Per Capita Transportation Factor SALARY INCENTIVE AID A. 106.07 Incentive Factor x 3,215.14 = 341,029.90 B. 73,772,030.74 Adjusted District Assessed Valuation / 1000 = 73,772.03 C. Step A (-) Step B = SALARY INCENTIVE AID = 5,345,157.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 9,846,718.85 (6) Foundation of the state of	Adjusted Valuation *plus	increased millage because of per	sonal property tax adjustment	t =	1,185,516.53
School Land 330,174.71 Gross Production 1,095.43 Motor Vehicle Collections 765,720.85 R.E.A. Tax 98,720.91 TOTAL CHARGEABLES TOTAL 2,569,346.36 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 4,348,702.53 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 1,661.51 x 46.00 x 2.00 TOTAL = 152,858.92 (4) ADH		2024 through June			
Motor Vehicle Collections		evy	250,823.9	<u>90</u> x .75 =	
Motor Vehicle Collections R.E.A. Tax 98,720.91 R.E.A. Tax 70TAL CHARGEABLES TOTAL 2,569,346.36 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 4,348,702.53 (3) Zero if Less Than Zero					
R.E.A. Tax		200			
TOTAL CHARGEABLES TOTAL = 2,569,346.36 (2)		JIIS			
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 4,348,702.53 [3] Zero if Less Than Zero		ΞS		TOTAL	,
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor)	FOUNDATION AID	FOTAL (Amount	[1] ess Amount [2])	=	
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 1,661.51	TOUNDATION AID	`	[1] LC33 AMOUNT [2])	=	4,348,702.53 (3)
Average Daily Haul x Per Capita x Transportation Factor 1,661.51		Zero II Less Than Zero			
1,661.51	TRANSPORTATION:				
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.07 Incentive Factor x 3,215.14 = 341,029.90 B. 73,772,030.74 Adjusted District Assessed Valuation / 1000 = 73,772.03 C. Step A (-) Step B = 267,257.87 Step C x 20 Mills = SALARY INCENTIVE AID = 5,345,157.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 9,846,718.85 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	(Average Daily Haul x F	Per Capita x Transportation Factor)			
A. 106.07 Incentive Factor x 3,215.14 = 341,029.90 B. 73,772,030.74 Adjusted District Assessed Valuation / 1000 = 73,772.03 C. Step A (-) Step B = 267,257.87 Step C x 20 Mills = SALARY INCENTIVE AID = 5,345,157.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 9,846,718.85 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	1,661.51	x 46.00 x 2	.00	TOTAL =	152,858.92 (4)
A. 106.07	ADH	Per Capita Transp			
No.	SALARY INCENTIVE	AID			
No.	A. 106.07	Incentive Factor x 3,2	15.14	=	341,029.90
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 5,345,157.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 9,846,718.85 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00					
Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 5,345,157.40 (5) Total Adjustments Paid to Date Recoupments Adjustment To Paid To Date Adjustment To Paid To Date 0.00 (7)	B. 73,772,030.74	Adjusted District Assessed Val	uation / 1000	=	73,772.03
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 9,846,718.85 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B			=	267,257.87
Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	= SALAR	Y INCENTIVE AID	=	5,345,157.40 (5)
Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	TOTA	L BASIC STATE AID (Amount	t 3 + 4 + 5)	=	9,846,718.85 (6)
Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00					
Recoupments 0.00 Adjustment To Paid To Date 0.00			Total Adjustmen	ts 0.00 (7)	
Adjustment To Paid To Date 0.00			Paid to Da	te 0.00	
			Recoupmen	ts 0.00	
TOTAL NET STATE AID (Amount 6 + 7) 9,846,718.85 (8)			Adjustment To Paid To Da	te 0.00	
		TOTAL NET STATE A	ID (Amount 6 + 7)		9,846,718.85 (8)

2025 - 2026

Neighted ADM	FOUNDATION AID				County: 68 - SEQUOY	AH District: I002 - VIAN
High Year 2025 20				2025		
High Year 1,358.83 x Foundation Aid Factor 2,151.71 = 2,923,808.10 (1)		Weighted ADM		Full		
Neighted ADM				1,358.83		
Companies						
Valuations: Up to 11% - Down to 11% Adjusted Valuation *plus increased millage because of personal property tax adjustment \$	Weighted ADM			Aid Factor	2,151.71 =	2,923,808.10 (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 75% of County 4-Mill Levy 143.019.47 Gross Production 143.019.47 Gross Production 330,120.23 R.E.A. Tax 128,228.61 TOTAL CHARGEABLES TOTAL = 1,173,268.88 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,750,539.22 (3) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,750,539.22 (3) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 72,845.52 (4) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,750,539.22 (3) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,750,539.22 (3) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,750,539.22 (3) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,750,539.22 (3) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,750,539.22 (3) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,750,539.22 (3) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,750,539.22 (3) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,750,539.22 (3) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,750,539.22 (3) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,750,539.22 (3) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,750,539.22 (3) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,750,539.22 (3) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,750,539.22 (3) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,750,539.22 (3) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,750,539.22 (3) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,750,539.22 (3) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,750,539.22 (3) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,750,539.22 (3) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,750,539.22 (3) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,750,539.22 (3) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,750,539.22 (3) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,750,539.22 (3) FOUNDATION AID TOTAL (Amount [1] Le	(Valuations: Up to 11%	- Down to 11%)				
75% of County 4-Milli 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 2ero FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,750,539.22 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 551.86	Adjusted Valuation *plu	s increased millage becau	se of personal p	roperty tax adjustment	=	490,274.48
School Land 143,019.47 473.46 Motor Vehicle Collections 330,120.23 R.E.A. Tax 128,228.61 TOTAL CHARGEABLES TOTAL 1,773,268.88 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,750,539.22 (3) East of Less Than Zero East of Less Th		2024 through June			_	
A 73.46 Motor Vehicle Collections A 73.46 Motor Vehicle Collections A 330,120.23 R.E.A. Tax 128,228.61 TOTAL CHARGEABLES TOTAL Eless Amount [2]	75% of County 4-Mill	Levy		108,203.5	51 x .75 =	81,152.63
Motor Vehicle Collections 128,228.61 1						
R.E.A. Tax						
TOTAL CHARGEABLES TOTAL = 1,173,268.88 (2)		ions				•
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,750,539.22 [3] Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 551.86		EQ			TOTAL	128,228.61
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 551.86					=	1,173,268.88 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 551.86	FOUNDATION AID			s Amount [2])	= _	1,750,539.22 (3)
(Average Daily Haul x Per Capita x Transportation Factor) 551.86		Zero if Less Than Zer	0			
S51.86	TRANSPORTATION:					
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.07 Incentive Factor x 1,358.83 = 144,131.10 B. 30,189,314.98 Adjusted District Assessed Valuation / 1000 = 30,189.31 C. Step A (-) Step B = 113,941.79 Step C x 20 Mills = SALARY INCENTIVE AID = 2,278,835.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,102,220.54 (6) Total Adjustments 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	(Average Daily Haul x	Per Capita x Transportatio	n Factor)			
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.07 Incentive Factor x 1,358.83 (Weighted ADM) = 144,131.10 B. 30,189,314.98 Adjusted District Assessed Valuation / 1000 = 30,189.31 C. Step A (-) Step B = 113,941.79 Step C x 20 Mills = SALARY INCENTIVE AID = 2,278,835.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,102,220.54 (6) Total Adjustments 0.00 (7) Paid to Date Recoupments 0.00 0.00 Adjustment To Paid To Date 0.00 0.00	551.86	x 66.00 x	2.00		TOTAL =	72,845.52 (4)
A. 106.07	ADH	Per Capita	Transp. Facto	r	_	, , ,
No. 30,189,314.98 Adjusted District Assessed Valuation / 1000 = 30,189.31	SALARY INCENTIVE	AID				
B. 30,189,314.98 Adjusted District Assessed Valuation / 1000 = 30,189.31 C. Step A (-) Step B = 113,941.79 Step C x 20 Mills = SALARY INCENTIVE AID = 2,278,835.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,102,220.54 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 106.07	Incentive Factor x	1,358.83		=	144,131.10
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 2,278,835.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,102,220.54 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00		-	(Weighted ADN	M)	_	
Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,278,835.80 (5) 4,102,220.54 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	B. 30,189,314.98	Adjusted District Asse	essed Valuation /	1000	= _	30,189.31
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,102,220.54 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				= _	113,941.79
Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	2,278,835.80 (5)
Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	TOTA	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	= _	4,102,220.54 (6)
Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00						
Recoupments 0.00 Adjustment To Paid To Date 0.00				Total Adjustment	0.00 (7)	
Adjustment To Paid To Date 0.00				Paid to Dat	te 0.00	
				Recoupment	ts 0.00	
TOTAL NET STATE AID (Amount 6 + 7) 4,102,220.54 (8)			Adjus	tment To Paid To Dat	te 0.00	
		TOTAL NET S	TATE AID	(Amount 6 + 7)	_	4,102,220.54 (8)

2025 - 2026

FOUNDATION AID			County	y: 68 - SEQUOYAH	District: I003 - MULDROW
			2025		
	Weighted ADM		Full		
			2,360.97		
High Year	2025	x Foundation A	id Costor	0 151 71 -	E 000 100 76 (1)
Weighted ADM	2,360.97 SUBTRACT C	HARGEABLE	ild Factor	2,151.71 =	5,080,122.76 (1)
	INCO	OME			
(Valuations: Up to 11%					
Adjusted Valuation *plu	s increased millage beca	use of personal pr	roperty tax adjustment	=	665,978.64
2024-2025 Collections (July 2025)	2024 through June				
75% of County 4-Mill	Levy		183,137.87	7 x .75 =	137,353.40
School Land					241,350.03
Gross Production					800.41
Motor Vehicle Collecti	ons				559,174.36
R.E.A. Tax TOTAL CHARGEABL	F.C.			TOTAL	64,872.03
				TOTAL =	1,669,528.87 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	3,410,593.89 (3)
	Zero if Less Than Ze	ro			
TRANSPORTATION:					
(Average Daily Haul x I	Per Capita x Transportation	on Factor)			
962.82	x 55.00 x	2.00		TOTAL =	105,910.20 (4)
ADH	Per Capita	Transp. Factor	r		
SALARY INCENTIVE	AID				
A. 106.07	Incentive Factor x	2,360.97		=	250,428.09
		(Weighted ADN	<u>//)</u>		
B. 40,682,873.85	Adjusted District Ass	essed Valuation /	1000	=	40,682.87
C. Step A (-) Step B				=	209,745.22
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	4,194,904.40 (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	7,711,408.49 (6)
			Total Adjustments	s 0.00 (7)	
			Paid to Date	e 0.00	
			Recoupments	s 0.00	
		Adjust	tment To Paid To Date	e 0.00	
	TOTAL NET S	STATE AID	(Amount 6 + 7)		7,711,408.49 (8)

2025 - 2026

FOUNDATION AID				County: 68 - SEQUOYAH	District: I004 - GANS
			2025		
	Weighted ADM		Full		
			694.43		
High Year	2025	- Farm detion A	id E. Mar	0.454.74	4 404 044 00 (4)
Weighted ADM		x Foundation A CHARGEABLE OME	iid Factor	2,151.71 =	1,494,211.98 (1)
(Valuations: Up to 11% -					
Adjusted Valuation *plus i	*	ause of personal pr	roperty tax adjustmer	nt =	139,263.69
2024-2025 Collections (July 20 2025)	24 through June				139,203.09
75% of County 4-Mill Le	vy		45,501	.48 x .75 =	34,126.11
School Land					60,076.71
Gross Production					199.01
Motor Vehicle Collection	is				138,860.86
R.E.A. Tax	_				33,637.77
TOTAL CHARGEABLES	5			TOTAL =	406,164.15 (2)
FOUNDATION AID TO	OTAL	(Amount [1] Less	s Amount [2])	=	1,088,047.83 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x Pe	r Capita x Transportat	ion Factor)			
253.15	x 62.00 x	2.00		TOTAL =	31,390.60 (4)
ADH	Per Capita	Transp. Factor	r		(1)
SALARY INCENTIVE A					
A. 106.07	Incentive Factor x	694.43		=	73,658.19
		(Weighted ADM	<u>//)</u>		,
B. 8,409,643.36	Adjusted District Ass	sessed Valuation /	1000	=	8,409.64
C. Step A (-) Step B				=	65,248.55
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	1,304,971.00 (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	2,424,409.43 (6)
			Total Adjustme	nts 0.00 (7)	
			Paid to Da	ate 0.00	
			Recoupme	nts 0.00	
		Adjust	tment To Paid To Da	ate 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		2,424,409.43 (8)

2025 - 2026

CValuations: Up to 11% - Down to 11%	FOUNDATION AID		Cou	nty: 68 - SEQUOYAH	District: I005 - ROLAND
High Year 1,890.66 x Foundation Aid Factor 2,151.71 = 4,068 SUBTRACT CHARGEABLE INCOME			2025		
High Year 1,890.66 x Foundation Aid Factor 2,151.71 = 4,068 x Foundation Aid Factor 2,151.71 = 4,768 x Foundation Factor 2,151.71 = 4,768 x Foundation Factor 2,151.71 = 4,768 x Foundation Aid Factor Aid F		Weighted ADM	Full		
Neighted ADM			1,890.66		
CValuations: Up to 11% - Down to 11%	-				
(Valuations: Up to 11% - Down to 11%)	Weighted ADM			2,151.71 =	4,068,152.03 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment = 474 2024-2025 Collections (July 2024 through June 2025) 75% of County 4-Mill Levy			.E		
2024-2025 Collections (July 2024 through June 2025) 75% of County 4-Mill Levy 129,703.06 x.75 = 97 School Land 170 Gross Production Motor Vehicle Collections 396 R.E.A. Tax 52 TOTAL CHARGEABLES TOTAL 1,191 FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 2,876 Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 806.48 x 33.00 x 2.00 TOTAL = 53 ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.07 Incentive Factor x 1,890.66 = 200 (Weighted ADM) B. 29,758,859.30 Adjusted District Assessed Valuation / 1000 = 29 Step C x 20 Mills = SALARY INCENTIVE AID = 3,415 TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 6,345	(Valuations: Up to 11% -	Down to 11%)			
129,703.06 x.75 9 97 97 97 97 97 97 97	Adjusted Valuation *plus i	ncreased millage because of persona	al property tax adjustment	=	474,058.63
School Land Gross Production Motor Vehicle Collections 396		24 through June		_	
Motor Vehicle Collections 396		/y	129,703.0	<u>6</u> x .75 =	97,277.30
Motor Vehicle Collections R.E.A. Tax 52	School Land				170,807.09
R.E.A. Tax	Gross Production				566.82
TOTAL CHARGEABLES		S			396,284.68
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 2,876 Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 806.48					52,161.31
Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 806.48	TOTAL CHARGEABLES	i		TOTAL =	1,191,155.83 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 806.48	FOUNDATION AID TO	TAL (Amount [1] L	_ess Amount [2])	=	2,876,996.20 (3)
(Average Daily Haul x Per Capita x Transportation Factor) 806.48 x 33.00 x 2.00 TOTAL = 53 ADH Per Capita Transp. Factor SALARY INCENTIVE AID = 200 A. 106.07 Incentive Factor x 1,890.66 = 200 (Weighted ADM) = 29 C. Step A (-) Step B = 170 Step C x 20 Mills = SALARY INCENTIVE AID = 3,415 TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 6,345 Total Adjustments 0.00 (7) Paid to Date 0.00 (7)		Zero if Less Than Zero			
Rob. 48	TRANSPORTATION:				
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.07 Incentive Factor x 1,890.66	(Average Daily Haul x Pe	Capita x Transportation Factor)			
SALARY INCENTIVE AID A. 106.07	806.48	33.00 x 2.00		TOTAL =	53,227.68 (4)
A. 106.07	ADH	Per Capita Transp. Fa		_	
(Weighted ADM) B. 29,758,859.30 Adjusted District Assessed Valuation / 1000 = 29 C. Step A (-) Step B = 170 Step C x 20 Mills = SALARY INCENTIVE AID = 3,415 TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 6,345 Total Adjustments 0.00 (7) Paid to Date 0.00	SALARY INCENTIVE A	iD			
B. 29,758,859.30 Adjusted District Assessed Valuation / 1000 = 29 C. Step A (-) Step B = 170 Step C x 20 Mills = SALARY INCENTIVE AID = 3,415 TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 6,345 Total Adjustments 0.00 (7) Paid to Date 0.00	A. 106.07	Incentive Factor x 1,890.6	66	=	200,542.31
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 3,415 TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 6,345 Total Adjustments 0.00 (7) Paid to Date 0.00		(Weighted /	ADM)	_	
Step C x 20 Mills = SALARY INCENTIVE AID = 3,415 TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 6,345 Total Adjustments 0.00 (7) Paid to Date 0.00	B. 29,758,859.30	Adjusted District Assessed Valuati	on / 1000	= _	29,758.86
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 6,345 Total Adjustments 0.00 (7) Paid to Date 0.00	C. Step A (-) Step B			= _	170,783.45
Total Adjustments 0.00 (7) Paid to Date 0.00	Step C x 20 Mills	SALARY IN	ICENTIVE AID	=	3,415,669.00 (5)
Paid to Date 0.00	TOTAL	BASIC STATE AID (Amount 3 +	+ 4 + 5)	=	6,345,892.88 (6)
Paid to Date 0.00					
			Total Adjustment	s(7)	
Recoupments 0.00			Paid to Date	e 0.00	
			Recoupments	s 0.00	
Adjustment To Paid To Date0.00		Ad	ljustment To Paid To Date	e 0.00	
TOTAL NET STATE AID (Amount 6 + 7) 6,345		TOTAL NET STATE AID	(Amount 6 + 7)	<u> </u>	6,345,892.88 (8)

2025 - 2026

FOUNDATION AID			County: 68 - S	EQUOYAH	District: I006 - GORE
		2	025		
	Weighted ADM		Full		
		75	54.71		
High Year	2025	oo dation Aid Faatan	0.454	74	4 000 047 05 (4)
Weighted ADM	SUBTRACT CHARG INCOME	Indation Aid Factor	2,151	./1 =	1,623,917.05 (1)
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	s increased millage because of p	ersonal property tax a	djustment	=	400,254.59
2024-2025 Collections (July 2025)	2024 through June				,
75% of County 4-Mill	Levy		65,847.23 x .75	=	49,385.42
School Land					87,138.70
Gross Production					288.22
Motor Vehicle Collecti R.E.A. Tax	ons				200,789.90 103,163.46
TOTAL CHARGEABL	ES		TOTAL		
FOUNDATION AID		nt [1] Less Amount [2])		=	841,020.29 (2)
FOUNDATION AID		iii [1] Less Amount [2],		=	782,896.76 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x l	Per Capita x Transportation Fact	or)			
332.89	x 62.00 x	2.00	TOTAL	=	41,278.36 (4)
ADH	Per Capita Trar	sp. Factor			
SALARY INCENTIVE	AID				
A. 106.07	Incentive Factor x	754.71		=	80,052.09
	(Wei	ghted ADM)			
B. 25,250,147.08	Adjusted District Assessed \	/aluation / 1000		=	25,250.15
C. Step A (-) Step B				=	54,801.94
Step C x 20 Mills	= SALA	RY INCENTIVE AID)	=	1,096,038.80 (5)
TOTA	L BASIC STATE AID (Amou	ınt 3 + 4 + 5)		=	1,920,213.92 (6)
				<u>.00</u> (7)	
		P	aid to Date 0	.00	
		Red	oupments 0	.00	
		Adjustment To Pa	id To Date 0	.00	
	TOTAL NET STATE	AID (Amour	it 6 + 7)		1,920,213.92 (8)

2025 - 2026

SUBTRACT CHARGEABLE INCOME	FOUNDATION AID			Coun	ty: 68 - SEQUOYAH	District: I007 - CENTRAL
High Year 2025 866.74 x Foundation Aid Factor 2,151.71 1,864,973.13 (1 2014 1,864,				2025		
High Year 2025 8867.4 x Foundation Aid Factor 2.151.71 = 1.864,973.13 (1.2011)		Weighted ADM		Full		
Neighted ADM				866.74		
SUBTRACT CHARGEABLE NCOME	-					
Name	Weighted ADM			Aid Factor	2,151.71 =	1,864,973.13 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment = 214,880.10 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 69,826.57 x .75 = 52,369.93 School Land 91,598.06 Gross Production 304.55 Motor Vehicle Collections 213,365.51 R.E.A. Tax 737,303.46 TOTAL CHARGEABLES TOTAL = 609,811.61 (2 FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,255.161.52 (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. 106.07 Incentive Factor x 866.74 = 91,935.11 (Weighted ADM) B. 12,752,527.95 Adjusted District Assessed Valuation / 1000 = 12,752.53 C. Step A (-) Step B = 79,182.58 Step C x 20 Mills = SALARY INCENTIVE AID = 1,583,651.60 (6 TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,872,992.32 (6) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	(Valuations: Up to 11%	% - Down to 11%)				
75% of County 4-Mill Levy	Adjusted Valuation *plu	us increased millage beca	ause of personal p	roperty tax adjustment	=	214,880.10
School Land 91,598.06 Gross Production 304.55		2024 through June			-	
Motor Vehicle Collections	75% of County 4-Mill	Levy		69,826.5	7_ x .75 =	
Motor Vehicle Collections 213,355.51 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) 427.24		tions				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,255,161.52 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 427.24		ES			TOTAL	37,303.46
Zero if Less Than Zero TRANSPORTATION:					TOTAL =	609,811.61 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 427.24	FOUNDATION AID			s Amount [2])	= _	1,255,161.52 (3)
(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. 106.07 Incentive Factor x 866.74 (Weighted ADM) = 91,935.11 B. 12,752,527.95 Adjusted District Assessed Valuation / 1000 = 12,752.53 C. Step A (-) Step B = 79,182.58 Step C x 20 Mills = 1,583,651.60 (5 TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,872,992.32 (6 Total Adjustments 0.00 (7) Paid to Date 0.00 (7) Recoupments 0.00 0.00 Adjustment To Paid To Date 0.00		Zero if Less Than Z	ero			
A27.24	TRANSPORTATION	:				
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.07 Incentive Factor x 866.74 (Weighted ADM) B. 12,752,527.95 Adjusted District Assessed Valuation / 1000 = 12,752.53 C. Step A (-) Step B = 79,182.58 Step C x 20 Mills = SALARY INCENTIVE AID = 1,583,651.60 (5 TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,872,992.32 (6) Total Adjustments 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	(Average Daily Haul x	Per Capita x Transportat	ion Factor)			
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.07 Incentive Factor x 866.74 (Weighted ADM) = 91,935.11 B. 12,752,527.95 Adjusted District Assessed Valuation / 1000 = 12,752.53 C. Step A (-) Step B = 79,182.58 Step C x 20 Mills = SALARY INCENTIVE AID = 1,583,651.60 (5 TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,872,992.32 (6 Total Adjustments Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	427.24	x 40.00	2.00		TOTAL =	34,179.20 (4)
A. 106.07	ADH	Per Capita	Transp. Facto	r	-	, ,
No. No.	SALARY INCENTIVE	AID				
B. 12,752,527.95 Adjusted District Assessed Valuation / 1000 = 12,752.53 C. Step A (-) Step B = 79,182.58 Step C x 20 Mills = SALARY INCENTIVE AID = 1,583,651.60 (5 TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,872,992.32 (6) Total Adjustments	A. 106.07	Incentive Factor x	866.74		=	91,935.11
C. Step A (-) Step B = 79,182.58 Step C x 20 Mills = SALARY INCENTIVE AID = 1,583,651.60 (5 TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,872,992.32 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00			(Weighted ADN	M)	-	
Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,583,651.60 (5 2,872,992.32) (6 2,872,992.32) (6 2,872,992.32) (6 2,872,992.32) (6 2,872,992.32) (7 2,872,992.32)	B. 12,752,527.95	Adjusted District As	sessed Valuation /	1000	= _	12,752.53
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,872,992.32 (6) Total Adjustments	C. Step A (-) Step B				= _	79,182.58
Total Adjustments	Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	1,583,651.60 (5)
Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	TOTA	AL BASIC STATE AID) (Amount 3 + 4 +	+ 5)	= -	2,872,992.32 (6)
Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00						
Recoupments 0.00 Adjustment To Paid To Date 0.00				Total Adjustments	0.00 (7)	
Adjustment To Paid To Date 0.00				Paid to Date	e 0.00	
				Recoupments	0.00	
TOTAL NET STATE AID (Amount 6 + 7) 2 872 992 32 (8			Adjus	tment To Paid To Date	e 0.00	
(Allount 6 · 1)		TOTAL NET	STATE AID	(Amount 6 + 7)	_	2,872,992.32 (8)

2025 - 2026

FOUNDATION AID		County: 69 -	STEPHENS	District: C082	- GRANDVIEW
		2025			
	Weighted ADM	Full			
		141.64			
High Year	2025				
Weighted ADM	141.64 x Foundation Aid SUBTRACT CHARGEABLE	Factor	2,151.71	=	304,768.20 (1)
	INCOME				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage because of personal pro	perty tax adjustment		=	107,120.85
2024-2025 Collections (July 2 2025)	2024 through June				
75% of County 4-Mill L	Levy	22,076.76 x .	75	=	16,557.57
School Land					15,028.78
Gross Production					0.00
Motor Vehicle Collection	ons				0.00
R.E.A. Tax	-0		TOTAL		65,296.59
TOTAL CHARGEABLI			TOTAL	=	204,003.79 (2)
FOUNDATION AID	TOTAL (Amount [1] Less A	Amount [2])		=	100,764.41 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportation Factor)				
69.23	x 90.00 x 2.00		TOTAL	=	12,461.40 (4)
ADH	Per Capita Transp. Factor	_			.,
SALARY INCENTIVE	AID				
A. 106.07	Incentive Factor x 141.64			=	15,023.75
	(Weighted ADM)	_			
B. 6,604,937.16	Adjusted District Assessed Valuation / 1	000		=	6,604.94
C. Step A (-) Step B				=	8,418.81
Step C x 20 Mills	= SALARY INCEN	ITIVE AID		=	168,376.20 (5)
TOT4					
IOIA	L BASIC STATE AID (Amount 3 + 4 +			=	281,602.01 (6)
IOIA				=	281,602.01 (6)
IOIA			0.00		281,602.01 (6)
IOIA		5)			281,602.01 (6)
IOIA		Total Adjustments	0.00		281,602.01 (6)
IOIA	L BASIC STATE AID (Amount 3 + 4 + 5	Total Adjustments Paid to Date	0.00		281,602.01 (6)

2025 - 2026

FOUNDATION AID			Cor	unty: 69 - STEPHENS	District: I001 - DUNCAN
			2025		
	Weighted ADM		Full		
			5,368.05		
High Year	2025				
Weighted ADM		x Foundation A CHARGEABLE OME	id Factor	2,151.71 =	11,550,486.87 (1)
(Valuations: Un to 119/		OIIIL			
(Valuations: Up to 11% Adjusted Valuation *plu	s increased millage beca	ause of personal p	roperty tax adiustment		
2024-2025 Collections (July 2025)	•		, , ,	= _	2,979,815.04
75% of County 4-Mill	Levy		854,300.1	4 x .75 =	640,725.11
School Land					580,595.40
Gross Production					2,251,770.58
Motor Vehicle Collect	ions				1,338,223.66
R.E.A. Tax					114,386.12
TOTAL CHARGEABL	.ES			TOTAL =	7,905,515.91 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	3,644,970.96 (3)
	Zero if Less Than Ze	ero		_	
TRANSPORTATION:					
(Average Daily Haul x l	Per Capita x Transportat	ion Factor)			
1,583.86	x 33.00 x	2.00		TOTAL =	104,534.76 (4)
ADH	Per Capita	Transp. Facto	r	_	
SALARY INCENTIVE	AID				
A. 106.07	Incentive Factor x	5,368.05		= _	569,389.06
		(Weighted ADN	И)		
B. 189,555,664.36	Adjusted District Ass	sessed Valuation /	1000	= _	189,555.66
C. Step A (-) Step B				= _	379,833.40
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	= _	7,596,668.00 (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	11,346,173.72 (6)
			Total Adjustment	ts 0.00 (7)	
			Paid to Dat	te 0.00	
			Recoupment		
		Adjus	tment To Paid To Dat	te 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		11,346,173.72 (8)
				_	

2025 - 2026

Weighted ADM Weighted ADM Full 1,457.03 High Year Weighted ADM 1,457.03 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: (Awerage Daily Haul x Per Capita x Transportation Factor) 559.52 x 77.00 X 2.00 ADH Per Capita Transp. Factor	2,151.71 = = x .75 = TOTAL = =	3,135,106.02 (1) 766,882.93 168,020.50 152,231.93 590,437.52 350,933.36 251,683.07 2,280,189.31 (2) 854,916.71 (3)
High Year Weighted ADM 1,457.03 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 224,027.33 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) 559.52 x 77.00 x 2.00 ADH Per Capita Transp. Factor	= x .75 = TOTAL =	766,882.93 168,020.50 152,231.93 590,437.52 350,933.36 251,683.07 2,280,189.31 (2)
High Year Weighted ADM 1,457.03 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 224,027.33 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) 559.52 x 77.00 x 2.00 ADH Per Capita Transp. Factor	= x .75 = TOTAL =	766,882.93 168,020.50 152,231.93 590,437.52 350,933.36 251,683.07 2,280,189.31 (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 224,027.33 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) 559.52 x 77.00 x 2.00 ADH Per Capita Transp. Factor	= x .75 = TOTAL =	766,882.93 168,020.50 152,231.93 590,437.52 350,933.36 251,683.07 2,280,189.31 (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 224,027.33 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) 559.52 x 77.00 x 2.00 ADH Per Capita Transp. Factor	= x .75 = TOTAL =	766,882.93 168,020.50 152,231.93 590,437.52 350,933.36 251,683.07 2,280,189.31 (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 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) 559.52 x 77.00 x 2.00 ADH Per Capita Transp. Factor	<.75 = TOTAL =	168,020.50 152,231.93 590,437.52 350,933.36 251,683.07 2,280,189.31 (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) 559.52 x 77.00 x 2.00 ADH Per Capita Transp. Factor	<.75 = TOTAL =	168,020.50 152,231.93 590,437.52 350,933.36 251,683.07 2,280,189.31 (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 (Amount [1] Less Amount [2]) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 559.52 x 77.00 x 2.00 ADH Per Capita Transp. Factor	<.75 = TOTAL =	168,020.50 152,231.93 590,437.52 350,933.36 251,683.07 2,280,189.31 (2)
75% of County 4-Mill Levy School Land Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 559.52 x 77.00 x 2.00 ADH Per Capita Transp. Factor	TOTAL =	152,231.93 590,437.52 350,933.36 251,683.07 2,280,189.31 (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) 559.52 x 77.00 x 2.00 ADH Per Capita Transp. Factor	TOTAL =	152,231.93 590,437.52 350,933.36 251,683.07 2,280,189.31 (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) 559.52 x 77.00 x 2.00 ADH Per Capita Transp. Factor	=	590,437.52 350,933.36 251,683.07 2,280,189.31 (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) 559.52 x 77.00 x 2.00 ADH Per Capita Transp. Factor	=	350,933.36 251,683.07 2,280,189.31 (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) 559.52 x 77.00 x 2.00 ADH Per Capita Transp. Factor	=	251,683.07 2,280,189.31 (2)
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 559.52 x 77.00 x 2.00 ADH Per Capita Transp. Factor	=	2,280,189.31 (2)
FOUNDATION AID TOTAL Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 559.52 x 77.00 x 2.00 ADH Per Capita Transp. Factor	=	
Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 559.52 x 77.00 x 2.00 ADH Per Capita Transp. Factor	=	854,916.71 (3)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 559.52 x 77.00 x 2.00 ADH Per Capita Transp. Factor		
(Average Daily Haul x Per Capita x Transportation Factor) 559.52 x 77.00 x 2.00 ADH Per Capita Transp. Factor		
559.52 x 77.00 x 2.00 ADH Per Capita Transp. Factor		
ADH Per Capita Transp. Factor		
	TOTAL =	86,166.08 (4)
SALARY INCENTIVE AID		.,
A. 106.07 Incentive Factor x1,457.03	=	154,547.17
(Weighted ADM)		
B. 48,928,968.82 Adjusted District Assessed Valuation / 1000	=	48,928.97
C. Step A (-) Step B	=	105,618.20
Step C x 20 Mills = SALARY INCENTIVE AID	=	2,112,364.00 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	=	3,053,446.79 (6)
Total Adjustments	0.00 (7)	
Paid to Date _	0.00	
Recoupments	0.00	
Adjustment To Paid To Date	0.00	
TOTAL NET STATE AID (Amount 6 + 7)	_	3,053,446.79 (8)

2025 - 2026

FOUNDATION AID			Cour	nty: 69 - STEPHENS	District: I003 - MARLOW
			2025		
We	ghted ADM		Full		
			2,197.35		
High Year	2025				
Weighted ADM	2,197.35	x Foundation A	aid Factor	2,151.71 =	4,728,059.97 (1)
		OME			
(Valuations: Up to 11% - Down	to 11%)				
Adjusted Valuation *plus increa	sed millage beca	ause of personal p	roperty tax adjustment	=	922,514.86
2024-2025 Collections (July 2024 thre 2025)	ough 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 Collections					576,148.70
R.E.A. Tax TOTAL CHARGEABLES				TOTAL	70,880.52
		(Amount [1] 000	Amount [2]	= _	3,063,324.47 (2)
FOUNDATION AID TOTAL		(Amount [1] Less	S Amount [2])	= _	1,664,735.50 (3)
	o if Less Than Zo	ero			
TRANSPORTATION:					
(Average Daily Haul x Per Cap	ita x Transportat	ion Factor)			
675.33 x	33.00 x	2.00		TOTAL =	44,571.78 (4)
ADH	Per Capita	Transp. Facto	r	_	
SALARY INCENTIVE AID					
A. 106.07 Ince	entive Factor x	2,197.35		= _	233,072.91
		(Weighted ADN	1)		
B. 58,416,824.83 Adj	usted District As	sessed Valuation /	1000	= _	58,416.82
C. Step A (-) Step B				= _	174,656.09
Step C x 20 Mills =		SALARY INCE	NTIVE AID	= _	3,493,121.80 (5)
TOTAL BAS	IC STATE AID) (Amount 3 + 4 +	+ 5)	= _	5,202,429.08 (6)
			Total Adjustments	s <u>0.00</u> (7)	
			Paid to Date	e 0.00	
			Recoupments	s 0.00	
		Adjus	tment To Paid To Date	e 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)	_	5,202,429.08 (8)

2025 - 2026

FOUNDATION AID			County:	69 - STEPHENS	District: I015 - VELMA-ALM
			2025		
	Weighted ADM		Full		
11: 1 3/			821.64		
High Year Weighted ADM	2025 821.64	x Foundation A	uid Eactor	2,151.71	= 1,767,931.00 (1
Weighted ADIVI	SUBTRACT CI	HARGEABLE	nu racioi	2,131.71	(1,707,931.00_(1
(Valuations: Up to 11%	o - Down to 11%)				
Adjusted Valuation *plu	s increased millage becau	ise of personal pr	roperty tax adjustment		= 756,394.57
2024-2025 Collections (July 2025)	2024 through June				
75% of County 4-Mill	Levy		127,736.80	<u>0</u> 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 TOTAL CHARGEABI	ES			TOTAL	405,392.77
				TOTAL	= 1,879,058.89 (2
FOUNDATION AID		(Amount [1] Less	s Amount [2])		= 0.00 (3
	Zero if Less Than Ze	ro			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportatio	on Factor)			
313.75	x 90.00 x	2.00		TOTAL	= 56,475.00 (4
ADH	Per Capita	Transp. Factor	r		,
SALARY INCENTIVE	AID			. —	
A. 106.07	Incentive Factor x	821.64			= 87,151.35
		(Weighted ADN	<u>//)</u>		
B. 47,965,809.00	Adjusted District Asse	essed Valuation /	1000		= 47,965.81
C. Step A (-) Step B					= 39,185.54
Step C x 20 Mills	=	SALARY INCE	NTIVE AID		= 783,710.80 (5
ТОТА	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)		= 840,185.80 (6
			Total Adjustments	s 0.00	(7)
			Paid to Date	e 0.00	
			Recoupments	s 0.00	
		Adjust	tment To Paid To Date	e 0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)	_	840,185.80 (8

2025 - 2026

FOUNDATION AID			Co	ounty: 69 - STEPHENS	District: I021 - EMPIRE
			2025		
	Weighted ADM		Full		
			829.36		
High Year	2025	- Form define A	dd E - Arn	0.454.74	4 704 540 04 (4)
Weighted ADM	829.36 SUBTRACT C	x Foundation A HARGEABLE OME	aid Factor	2,151.71 =	1,784,542.21 (1)
(Valuations: Up to 11%					
•	s increased millage beca	use of personal pr	roperty tax adjustment	=	298,259.33
2024-2025 Collections (July 2025)	2024 through June			_	290,239.33
75% of County 4-Mill	Levy		130,513.8	<u>2</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	=0				109,900.78
TOTAL CHARGEABL	ES			TOTAL =	1,143,219.14 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	641,323.07 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x I	Per Capita x Transportati	on Factor)			
466.22	x 64.00 x	2.00		TOTAL =	59,676.16 (4)
ADH	Per Capita	Transp. Factor	r	_	
SALARY INCENTIVE	AID				
A. 106.07	Incentive Factor x	829.36		=	87,970.22
		(Weighted ADN	И)		
B. 18,057,061.61	Adjusted District Ass	essed Valuation /	1000	= _	18,057.06
C. Step A (-) Step B				= _	69,913.16
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	1,398,263.20 (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	2,099,262.43 (6)
			Total Adjustment	s 0.00 (7)	
			Paid to Date		
			Recoupments		
		Adjust	tment To Paid To Date	e 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		2,099,262.43 (8)

2025 - 2026

Full	FOUNDATION AID			County: 69	- STEPHENS	District: I034	- CENTRAL HIGH
High Year 2025				2025			
High Year 1,414,964.50 x Foundation Aid Factor 2,151.71 = 1,414,964.50 (1)		Weighted ADM		Full			
No incident				657.60			
CValuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjustment 262,890.89 2024-2025 Collections (July 2024 through June 2025) 2024-2025 Collections (July 2024 through June 2025) 75% of County 4-Mill Levy 114,847.35 x.75 86,135.51 School Land 77,701.18 Gross Production 301,766.37 Motor Vehicle Collections 121,790.73 Motor Vehicle Collections 121,790.73 TOTAL CHARGEABLES TOTAL 121,790.73 TOTAL CHARGEABLES TOTAL 121,790.73 TOTAL CHARGEABLES TOTAL 121,790.73 TOTAL CHARGEABLES TOTAL 121,790.73 TOTAL CHARGEABLES 220 234,700.51 TOTAL CHARGEABLES 234,700.51 TOTAL CHARGEABLES 248,700.51 TOTAL CHARGEABLES 248,920.20 TOTAL	-						
Cyaluations: Up to 11% - Down to 11% Adjusted Valuation *plus increased millage because of personal property tax adjustment = 262,890.89 2024,2025 Collections (July 2024 through June 2025) 75% of County 4-Mill Levy 114,847.35 x .75 = 86,135.51 301,766.37 301,7	Weighted ADM			tor	2,151.7	<u>1</u> =	1,414,964.50 (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 114,847.35 x.75 = 86,135.51	(Valuations: Up to 11%	- Down to 11%)					
75% of County 4-Mill Levy 114,847.35 x.75 = 86,135.51 School Land 77,701.18 Gross Production 301,766.37 Motor Vehicle Collections 179,979.31 R.E.A. Tax 121,790.73 TOTAL CHARGEABLES TOTAL 121,790.73 TOTAL CHARGEABLES TOTAL 2 FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 384,700.51 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 349.43 x 70.00 x 2.00 TOTAL 4 ADH Per Capita x Transportation Factor SALARY INCENTIVE AID A. 106.07 Incentive Factor x 657.60	Adjusted Valuation *plus	increased millage because	of personal property	tax adjustment		=	262,890.89
School Land 77,701.18 Gross Production 301,766.37 Motor Vehicle Collections 179,979.31 179,979.31 179,979.31 179,979.31 179,979.31 179,979.31 179,979.31 179,979.31 179,979.31 179,979.31 170,773		2024 through June					
Motor Vehicle Collections	75% of County 4-Mill L	evy	_	114,847.35	x .75	=	86,135.51
Motor Vehicle Collections 179,979.31 R.E.A. Tax 121,790.73 TOTAL CHARGEABLES TOTAL CHARGEABLES (Amount [1] Less Amount [2]) = 384,700.51 (3) 2 2 384,700.51 (3) 2 2 384,700.51 (3) 3 2 2 3 3 3 3 3 3 3							
R.E.A. Tax							
TOTAL CHARGEABLES		ons					
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 384,700.51 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 349.43 x 70.00 x 2.00 TOTAL = 48,920.20 (4) ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.07 Incentive Factor x 657.60		=e			TOTAL		121,790.73
Sero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor)					TOTAL	=	1,030,263.99 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 349.43	FOUNDATION AID	TOTAL (Am	iount [1] Less Amou	int [2])		=	384,700.51 (3)
Average Daily Haul x Per Capita x Transportation Factor 349.43		Zero if Less Than Zero					
349.43 x 70.00 x 2.00 TOTAL = 48,920.20 (4) ADH Per Capita Transp. Factor	TRANSPORTATION:						
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.07 Incentive Factor x 657.60	(Average Daily Haul x F	er Capita x Transportation F	actor)				
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.07 Incentive Factor x 657.60 (Weighted ADM) = 69,751.63 B. 16,110,486.55 Adjusted District Assessed Valuation / 1000 = 16,110.49 C. Step A (-) Step B = 53,641.14 Step C x 20 Mills = 1,072,822.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,506,443.51 (6) Total Adjustments Paid to Date Recoupments 0.00 (7) Adjustment To Paid To Date 0.00	349.43	x 70.00 x	2.00		TOTAL	=	48,920.20 (4)
A. 106.07	ADH	Per Capita T	•				
No. No.	SALARY INCENTIVE	AID					
B. 16,110,486.55 Adjusted District Assessed Valuation / 1000 = 16,110.49 C. Step A (-) Step B = 53,641.14 Step C x 20 Mills = SALARY INCENTIVE AID = 1,072,822.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,506,443.51 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 106.07	Incentive Factor x	657.60			=	69,751.63
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 1,072,822.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,506,443.51 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00		(V	/eighted ADM)				
Step C x 20 Mills = 1,072,822.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,506,443.51 (6) Paid to Date Paid to Date Recoupments Adjustment To Paid To Date Adjustment To Paid To Date 0.00 (7)	B. 16,110,486.55	Adjusted District Assesse	ed Valuation / 1000			=	16,110.49
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,506,443.51 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B					=	53,641.14
Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	= SA	LARY INCENTIV	E AID		=	1,072,822.80 (5)
Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	TOTA	L BASIC STATE AID (Ar	nount 3 + 4 + 5)			=	1,506,443.51 (6)
Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00							
Recoupments 0.00 Adjustment To Paid To Date 0.00			То	tal Adjustments	0.0	<u>0</u> (7)	
Adjustment To Paid To Date 0.00				Paid to Date	0.0	0	
				Recoupments	0.0	0	
TOTAL NET STATE AID (Amount 6 + 7) 1,506,443.51 (8)			Adjustment	To Paid To Date	0.0	0	
		TOTAL NET STA	TE AID (A	mount 6 + 7)			1,506,443.51 (8)

2025 - 2026

Neighted ADM	FOUNDATION AID			-	- STEPHENS	District: I042 - BRA	Y-DOYLE
High Year				2025			
High Year 100		Weighted ADM					
Self.e0 x Foundation Aid Factor 2,151.71 1	High Voor	2025		561.60			
SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjustment = 1,165,733.27 2024-2025 Collections (July 2024 through June 2025) 75% of County 4-Mill Levy	=		Foundation Aid Fa	actor	2 151 71	= 1 208	400 34 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment = 1,165,733.27 2024-2025 Collections (July 2024 through June 2025) 75% of County 4-Mill Lev	g	SUBTRACT CHA	RGEABLE	_			(1)
1,105,733,77 1,202,4	(Valuations: Up to 11%	- Down to 11%)					
75% of County 4-Mill Levy	Adjusted Valuation *plus	s increased millage because	of personal proper	ty tax adjustment		= 1,165	,733.27
School Land 48,459.19 Gross Production 188,171.31 Motor Vehicle Collections 112,184.44 R.E.A. Tax 280,316.93 TOTAL CHARGEABLES TOTAL = 1,848,557.55 (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) 229.01 x 97.00 x 2.00 TOTAL = 44,427.94 (4) ADH Per Capita x Transp. Factor SALARY INCENTIVE AID B. 73,676,374.82 Adjusted District Assessed Valuation / 1000 = 59,568.91 C. Step A (·) Step B = (14,107.46) SALARY INCENTIVE AID = 0.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 44,427.94 (6) Total Adjustments		2024 through June					
Motor Vehicle Collections	-	_evy	_	71,589.88	x .75		
Motor Vehicle Collections 112,184,44 R.E.A. Tax 280,316,93 TOTAL CHARGEABLES 1,848,557.55 FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 0.00 Zero if Less Than Zero 20,00 TOTAL (Average Daily Haul x Per Capita x Transportation Factor) 229,01 x 97,00 x 2.00 TOTAL = 44,427.94 ADH Per Capita Transp. Factor							
R.E.A. Tax							
TOTAL CHARGEABLES		ons					•
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 0.00 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 229.01 x 97.00 x 2.00 TOTAL = 44,427.94 (4) ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.07 Incentive Factor x 561.60		FS			TOTAL		•
Sero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor)			mount [1] Loop Ame	ount [3])	101712	= 1,848	<u>,557.55</u> (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 229.01 x 97.00 x 2.00 TOTAL = 44,427.94 (4) ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.07 Incentive Factor x 561.60 = 59,568.91 B. 73,676,374.82 Adjusted District Assessed Valuation / 1000 = 73,676.37 C. Step A (-) Step B = (14,107.46) Step C x 20 Mills = SALARY INCENTIVE AID = 0.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 44,427.94 (6) Total Adjustments 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00 Adjustment To Paid To Date 0.00	FOUNDATION AID	•	nount [1] Less Ame	ount (2))		=	0.00 (3)
Average Daily Haul x Per Capita x Transportation Factor 229.01		Zero if Less Than Zero					
229.01 x 97.00 x 2.00 TOTAL = 44,427.94 (4) ADH Per Capita Transp. Factor	TRANSPORTATION:						
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.07 Incentive Factor x 561.60	(Average Daily Haul x F	Per Capita x Transportation I	⁼ actor)				
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.07 Incentive Factor x	229.01	x 97.00 x	2.00		TOTAL	= 44	,427.94 (4)
A. 106.07 Incentive Factor x	ADH	Per Capita	Transp. Factor				
No. Color Color	SALARY INCENTIVE	AID					
B. 73,676,374.82 Adjusted District Assessed Valuation / 1000 = 73,676.37 C. Step A (-) Step B = (14,107.46) Step C x 20 Mills = SALARY INCENTIVE AID = 0.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 44,427.94 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 106.07	Incentive Factor x	561.60			= 59	,568.91
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 0.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 44,427.94 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00		('	Weighted ADM)				
Step C x 20 Mills = SALARY INCENTIVE AID = 0.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 44,427.94 (6) Total Adjustments Paid to Date Recoupments 0.00 Adjustment To Paid To Date 0.00	B. 73,676,374.82	Adjusted District Assess	ed Valuation / 1000)		= 73	,676.37
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 44,427.94 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B					= (14,	107.46)
Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	= SA	LARY INCENTI	VE AID		=	0.00 (5)
Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	TOTA	L BASIC STATE AID (A	mount 3 + 4 + 5)			= 44	,427.94 (6)
Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00							
Recoupments 0.00 Adjustment To Paid To Date 0.00			Т	Total Adjustments	0.00	(7)	
Adjustment To Paid To Date 0.00				Paid to Date	0.00		
				Recoupments	0.00		
TOTAL NET STATE AID (Amount 6 + 7) 44,427.94 (8)			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			0.454.54	400.070.00 (4)
Weighted ADM	SUBTRACT C	x Foundation A HARGEABLE OME	ald Factor	2,151.71 =	186,079.88 (1)
(Valuations: Up to 11%					
Adjusted Valuation *plus	*	use of personal p	roperty tax adjustment	=	113,505.80
2024-2025 Collections (July 2025)	2024 through June			_	113,303.80
75% of County 4-Mill I	evy		14,101.0	<u>1</u> x .75 =	10,575.76
School Land					8,849.08
Gross Production					0.00
Motor Vehicle Collecti	ons				0.00
R.E.A. Tax					23,745.59
TOTAL CHARGEABL	ES			TOTAL =	156,676.23 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	29,403.65 (3)
	Zero if Less Than Ze	ero		_	
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportati	on Factor)			
41.61	x 119.00 x	2.00		TOTAL =	0.002.40.74
ADH	Per Capita	Transp. Facto	r		9,903.18 (4)
SALARY INCENTIVE	AID				
A. 106.07	Incentive Factor x	86.48		= _	9,172.93
		(Weighted ADN	Л)		
B. 7,143,222.06	Adjusted District Ass	essed Valuation /	1000	= _	7,143.22
C. Step A (-) Step B				= _	2,029.71
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	40,594.20 (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	= _	79,901.03 (6)
			Total Adjustment	s(7)	
			Paid to Dat	e 0.00	
			Recoupment	s 0.00	
		Adjus	tment To Paid To Dat	e 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		79,901.03 (8)

2025 - 2026

FOUNDATION AID			С	ounty: 70 - TEXAS	District: C080 - STRAIGHT
			2025		
	Weighted ADM		Full		
			57.94		
High Year	2025				
Weighted ADM		x Foundation ACHARGEABLE OME	id Factor	2,151.71 =	124,670.08 (1)
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus		ause of personal pr	roperty tax adjustment	_	005 544 04
2024-2025 Collections (July 2 2025)	2024 through June			=	265,514.31
75% of County 4-Mill L	_evy		8,122.0	06 x .75 =	6,091.55
School Land				_	5,255.04
Gross Production					0.00
Motor Vehicle Collection	ons				0.00
R.E.A. Tax					64,645.73
TOTAL CHARGEABLI	ES			TOTAL =	341,506.63 (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	ion Factor)			
26.85	x 167.00 x	2.00		TOTAL =	8,967.90 (4)
ADH	Per Capita	Transp. Factor	r		```
SALARY INCENTIVE	AID				
A. 106.07	Incentive Factor x	57.94 (Weighted ADM	<u>//)</u>	=	6,145.70
B. 16,998,355.56	Adjusted District Ass	sessed Valuation /	1000	=	16,998.36
C. Step A (-) Step B				=	(10,852.66)
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	0.00 (5)
	L BASIC STATE AID) (Amount 3 + 4 +	F 5)	=	8,967.90 (6)
			Supplement	34,265.41	
			Total Adjustment	ts 0.00 (7)	
			Paid to Dat	te 0.00	
			Recoupment	ts 0.00	
		Adjust	tment To Paid To Dat	te 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		43,233.31 (8)

2025 - 2026

Weighted ADM Weighted ADM Tull 256.93 High Year Weighted ADM 256.93 X Foundation Aid Factor SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjustment 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) 90.93 x 167.00 x 2.00		= <u>552,838.85</u> (1) = <u>237,699.67</u>
High Year Weighted ADM 256.93 X Foundation Aid Factor SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjustment 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)	=	
High Year Weighted ADM 256.93 x Foundation Aid Factor SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjustment 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)	=	
Weighted ADM 256.93 x Foundation Aid Factor SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjustment 2024-2025 Collections (July 2024 through June 2025) 75% of County 4-Mill Levy 34,964.95 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)	=	
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 34,964.95 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)	=	
(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)		= 237,699.67
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)		=237,699.67
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)		= 237,699.67
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)	75 =	<u> </u>
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)	75 =	
Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor)		= 26,223.71
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)		22,019.65
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)		17,579.00
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor)		51,133.93
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor)		126,373.05
Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor)	TOTAL	481,029.01 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor)	=	71,809.84 (3)
(Average Daily Haul x Per Capita x Transportation Factor)		
90.93 x 167.00 x 2.00		
	TOTAL	= 30,370.62 (4)
ADH Per Capita Transp. Factor		()
SALARY INCENTIVE AID		
A. 106.07 Incentive Factor x 256.93 (Weighted ADM)	=	= 27,252.57
(Weighted ADM)		
B. 15,028,775.70 Adjusted District Assessed Valuation / 1000	=	15,028.78
C. Step A (-) Step B	=	12,223.79
Step C x 20 Mills = SALARY INCENTIVE AID	=	244,475.80 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	=	346,656.26 (6)
Total Adjustments	0.00	(7)
Paid to Date	0.00	
Recoupments	0.00	
Adjustment To Paid To Date		
TOTAL NET STATE AID (Amount 6 + 7)	0.00	346,656.26 (8)

2025 - 2026

Neighted ADM	FOUNDATION AID				County: 70 - TEXAS	District: I008 - GUYMON
Figh				2025		
High Year Neigh Year Nei		Weighted ADM		Full		
Valuations: Up to 11% - Down to 11%				5,196.97		
Companies	-					
Valuations: Up to 11% - Down to 11% Adjusted Valuation *plus increased millage because of personal property tax adjustment \$	Weighted ADM			Aid Factor	2,151.71 =	11,182,372.32 (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 842,134.39 x.75 = 631,600.79 School Land 531,898.40 Gross Production 424,826.84 Motor Vehicle Collections 7, 1,231,592.51 R.E.A. Tax 223,508.23 TOTAL CHARGEABLES 70TAL = 5,574,064.73 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 5,608,307.59 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 1,678.56 x 75.00 x 2.00 TOTAL = 251,784.00 (4) ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.07 Incentive Factor x 5,196.97 = 551,242.61 B. 159,460,488.84 Adjusted District Assessed Valuation / 1000 = 159,460.49 C. Step A (-) Step B = 391,782.12 Step C x 20 Mills = SALARY INCENTIVE AID = 7,835,642.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 13,695,733.99 (6) Total Adjustments 0.00 Recoupments 0.00 Adjustment To Paid to Date 0.00	(Valuations: Up to 11%	- Down to 11%)				
75% of County 4-Mill Levy 842,134.39 x.75 = 631,600.79 School Land 531,898.40 Gross Production 424,826.84 Motor Vehicle Collections 1,231,592.51 R.E.A. Tax 223,508.23 TOTAL CHARGEABLES TOTAL 55,74,064.73 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 5,608,307.59 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 1,678.56 x 75.00 x 2.00 TOTAL = 251,784.00 (4) ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.07 Incentive Factor x 5,196.97 = 551,242.61 (Weighted ADM) B. 159,460,488.84 Adjusted District Assessed Valuation / 1000 = 159,460.49 C. Step A (-) Step B = 301,782.12 Step C x 20 Mills = SALARY INCENTIVE AID = 7,835,642.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 13,695,733.99 (6)	Adjusted Valuation *plus	s increased millage beca	ause of personal p	roperty tax adjustment	=	2,530,637.96
School Land Gross Production 424,826.84 Motor Vehicle Collections 1,231,592.51 R.E.A. Tax 223,508.23 TOTAL CHARGEABLES TOTAL 5,574,064.73 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 5,608,307.59 (3) Zero if Less Than Zero TRANSPORTATION: (Amount [1] Less Amount [2]) = 251,784.00 (4) ADH Per Capita Transportation Factor 1,678.56 x 75.00 x 2.00 TOTAL = 251,784.00 (4) ADH Per Capita Transp. Factor A 106.07 Incentive Factor x 5,196.97 = 551,242.61 A 106.07 Incentive Factor Saluary Incentive ADM) = 159,460.49 C Step A (-) Step B = 391,782.12 Step C x 20 mills = SALARY INCENTIVE AID = 7,835,642.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 13,695,733.99 (6) Recoupments 0.00 Recoupments 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00		2024 through June			_	
Motor Vehicle Collections	75% of County 4-Mill I	Levy		842,134.3	<u>89</u> x .75 =	631,600.79
Motor Vehicle Collections R.E.A. Tax 1,231,592.51 R.E.A. Tax 223,508.23 TOTAL CHARGEABLES TOTAL 5,574,064.73 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 5,608,307.59 (3) Zero if Less Than Zero Zer						
R.E.A. Tax						
TOTAL CHARGEABLES TOTAL = 5,574,064.73 (2)		ons				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 5,608,307.59 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 1,678.56 x 75.00 x 2.00 TOTAL = 251,784.00 (4) ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.07 Incentive Factor x 5,196.97		=0			TOTAL	223,508.23
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 1,678.56					TOTAL	5,574,064.73 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 1,678.56	FOUNDATION AID			s Amount [2])	= _	5,608,307.59 (3)
Average Daily Haul x Per Capita x Transportation Factor 1,678.56		Zero if Less Than Zo	ero			
1,678.56	TRANSPORTATION:					
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.07 Incentive Factor x 5,196.97 = 551,242.61 B. 159,460,488.84 Adjusted District Assessed Valuation / 1000 = 159,460.49 C. Step A (-) Step B = 391,782.12 Step C x 20 Mills = SALARY INCENTIVE AID = 7,835,642.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 13,695,733.99 (6) Total Adjustments 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	(Average Daily Haul x F	Per Capita x Transportat	ion Factor)			
ADH Per Capita Transp. Factor SALARY INCENTIVE AID = 551,242.61 A. 106.07 Incentive Factor x 5,196.97 (Weighted ADM) = 551,242.61 B. 159,460,488.84 Adjusted District Assessed Valuation / 1000 = 159,460.49 C. Step A (-) Step B = 391,782.12 Step C x 20 Mills = 7,835,642.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 13,695,733.99 (6) Total Adjustments 0.00 (7) Paid to Date Recoupments 0.00 (7) Adjustment To Paid To Date 0.00 0.00	1,678.56	x 75.00 x	2.00		TOTAL =	251,784.00 (4)
A. 106.07	ADH	Per Capita	Transp. Facto	r	_	· · · · · · · · · · · · · · · · · · ·
No. No.	SALARY INCENTIVE	AID				
No. No.	A. 106.07	Incentive Factor x	5,196.97		=	551,242.61
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 7,835,642.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 13,695,733.99 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00				M)	_	
Step C x 20 Mills = TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 7,835,642.40 (5) Total Adjustments Paid to Date Recoupments Adjustment To Paid To Date 0.00 (7) Adjustment To Paid To Date 0.00 0.00 0.00	B. 159,460,488.84	Adjusted District Ass	sessed Valuation /	1000	= _	159,460.49
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 13,695,733.99 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				= _	391,782.12
Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	7,835,642.40 (5)
Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	TOTA	L BASIC STATE AID) (Amount 3 + 4 +	+ 5)	= _	13,695,733.99 (6)
Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00						
Recoupments 0.00 Adjustment To Paid To Date 0.00				Total Adjustment	es <u>0.00</u> (7)	
Adjustment To Paid To Date 0.00				Paid to Dat	te 0.00	
				Recoupment	ts 0.00	
TOTAL NET STATE AID (Amount 6 + 7) 13,695,733.99 (8)			Adjus	tment To Paid To Dat	te 0.00	
		TOTAL NET	STATE AID	(Amount 6 + 7)	_	13,695,733.99 (8)

2025 - 2026

FOUNDATION AID	County: 70 - TEXAS	District: I015 - HARDESTY
	2025	
Weighted ADM	Full	
	130.96	
High Year 2025	0.454.74	004 707 04 (4)
Weighted ADM 130.96 x Foundation Aid Factor SUBTRACT CHARGEABLE INCOME		281,787.94 (1)
(Valuations: Up to 11% - Down to 11%)		
Adjusted Valuation *plus increased millage because of personal property tax	adjustment =	355,107.51
2024-2025 Collections (July 2024 through June 2025)	_	333,107.31
75% of County 4-Mill Levy	11,934.01 x .75 =	8,950.51
School Land		7,752.12
Gross Production		6,218.36
Motor Vehicle Collections		17,458.24
R.E.A. Tax TOTAL CHARGEABLES	TOTAL	89,330.02
	=	484,816.76 (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)		
3.81 x 167.00 x 2.00	TOTAL =	1,272.54 (4)
ADH Per Capita Transp. Factor		(.)
SALARY INCENTIVE AID		
A. 106.07 Incentive Factor x 130.96	=	13,890.93
(Weighted ADM)		,
B. 21,920,216.48 Adjusted District Assessed Valuation / 1000	=	21,920.22
C. Step A (-) Step B	=	(8,029.29)
Step C x 20 Mills = SALARY INCENTIVE A	IID =	0.00 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	=	1,272.54 (6)
Total	Adjustments 0.00 (7)	
	Paid to Date 0.00	
R	ecoupments 0.00	
Adjustment To	Paid To Date 0.00	
TOTAL NET STATE AID (Amo		1,272.54 (8)

2025 - 2026

FOUNDATION AID				County: 70 - TEXAS	District: I023 - HOOKER
			2025		
	Weighted ADM		Full		
			1,180.94		
High Year	2025			0.454.54	0.544.040.44.44)
Weighted ADM	1,180.94 SUBTRACT O	x Foundation A	Aid Factor	2,151.71 =	2,541,040.41 (1)
		OME			
(Valuations: Up to 11%	,				
Adjusted Valuation *plu	us increased millage beca	ause of personal p	roperty tax adjustment	=	609,029.03
2024-2025 Collections (July 2025)	/ 2024 through June			_	
75% of County 4-Mill	Levy		177,722.8	38 x .75 =	133,292.16
School Land					112,132.15
Gross Production					89,545.00
Motor Vehicle Collec	tions				259,910.86
R.E.A. Tax					135,538.44
TOTAL CHARGEAB	LES			TOTAL =	1,339,447.64 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	1,201,592.77 (3)
	Zero if Less Than Ze	ero		_	· · · · · · · · · · · · · · · · · · ·
TRANSPORTATION	:				
(Average Daily Haul x	Per Capita x Transportat	ion Factor)			
144.09	x 145.00 x	2.00		TOTAL =	41,786.10 (4)
ADH	Per Capita	Transp. Facto	or	_	(1)
SALARY INCENTIVE	E AID				
A. 106.07	Incentive Factor x	1,180.94		=	125,262.31
7. 100.07	moonave radion x	(Weighted ADN	M)	_	120,202.01
B. 37,594,384.38	Adjusted District Ass	sessed Valuation /	/ 1000	=	37,594.38
C. Step A (-) Step B	,			=	87,667.93
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	1,753,358.60 (5)
	_ AL BASIC STATE AID			 =	2,996,737.47 (6)
101,	AL BAGIO OTATE AID	Amounto	. 0,	_	2,330,737.47
			Total Adjustment	ts 0.00 (7)	
			Paid to Dat	te 0.00	
			Recoupment	ts 0.00	
		Adjus	tment To Paid To Dat	te 0.00	
	TOTAL NET	_	(Amount 6 + 7)	-	2,996,737.47 (8)
			. ,		

2025 - 2026

Neighted ADM	FOUNDATION AID				County: 70 - TEXAS	District: I053 - TYRONE
High Year 2025 Weighted ADM 20361_24 x Foundation Aid Factor 2,151.71 = 777.283.72 (1) SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation 'plus increased millage because of personal property tax adjustment = 162.110.50 2024-2025 Collections (July 2024 through June 2025) 75% of County 4-Mill Levy 59,446.45 x.75 = 44,584.84 37,809.81 30,231.47 Motor Vehicle Collections = 59,446.45 x.75 = 44,584.84 37,809.81 30,231.47 Motor Vehicle Collections = 69,445.85 TOTAL = 396,287.51 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 380,986.21 (3) Erro if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 31.14 x 145.00 x 2.00 TOTAL = 9,030.60 (4) ADH Per Capita Transportation Factor SALARY INCENTIVE AID A. 106.07 Incentive Factor x 381.24 (Weighted ADM) B. 10,106.639.56 Adjusted District Assessed Valuation / 1000 = 282.10.09 Step C x 20 Mills = SALARY INCENTIVE AID = 564.201.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 954.228.61 (6) Foundation in the control of the control				2025		
High Year 1801 1902 1903 1812 1810 1903 1812 1810 1903 1812 1810 18		Weighted ADM		Full		
Neighted ADM 361.24 x Foundation Aid Factor 2,151.71 5 777,283.72 (1)				361.24		
Companies	=					
Valuations: Up to 11% - Down to 11%	Weighted ADM			Aid Factor	2,151.71 =	777,283.72 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment = 162,110.50 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 59.446.45 x.75 = 44,584.84 School Land 37,809.81 Gross Production 30,231.47 Motor Vehicle Collections 86,945.54 R.E.A. Tax 34,605.35 TOTAL CHARGEABLES TOTAL = 396,287.51 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 380,996.21 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) ADH Per Capita Transportation Transp. Factor SALARY INCENTIVE AID A. 106.07 Incentive Factor x 361.24 (Weighted ADM) B. 10,106,639.56 Adjusted District Assessed Valuation / 1000 = 10,106.64 C. Step A (-) Step B = SALARY INCENTIVE AID = 564,201.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 954,228.61 (6) ADJ	(Valuations: Up to 11%	- Down to 11%)				
2024_2025 Collections (July 2024 through June 2025) 75% of County 4-Mill Lev	Adjusted Valuation *plu	s increased millage becau	se of personal p	roperty tax adjustment	=	162,110.50
School Land 37,809.81 30,231.47 Motor Vehicle Collections 86,945.54 R.E.A. Tax 34,605.35 TOTAL CHARGEABLES TOTAL CHARGEABLES TOTAL 396,287.51 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 380,996.21 (3) Zero if Less Than Zero TOTAL 2 390,996.21 (3) Zero if Less Than Zero TOTAL 2 390,996.21 (3) Zero if Less Than Zero TOTAL 2 390,996.21 (3) Zero if Less Than Zero TOTAL 2 390,996.21 (3) Zero if Less Than Zero TOTAL 2 390,996.21 (3) Zero if Less Than Zero Zero if Less Than Z		2024 through June			_	<u> </u>
Signature	75% of County 4-Mill	Levy		59,446.4	<u>5</u> x .75 =	44,584.84
Motor Vehicle Collections R.E.A. Tax 34,605.35 TOTAL CHARGEABLES TOTAL CHARGEABLES Amount [1] Less Amount [2]) = 380,996.21 (2) 380,996.21 (3) = 380,996.21						37,809.81
R.E.A. Tax	Gross Production					30,231.47
TOTAL CHARGEABLES TOTAL = 396,287.51 (2)	Motor Vehicle Collect	ions				86,945.54
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 389,287.51 (2) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 31.14						34,605.35
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 31.14	TOTAL CHARGEABL	.ES			TOTAL =	396,287.51 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 31.14	FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	380,996.21 (3)
(Average Daily Haul x Per Capita x Transportation Factor) 31.14		Zero if Less Than Zer	0			
31.14 x 145.00 x 2.00 TOTAL = 9,030.60 (4)	TRANSPORTATION:					
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.07 Incentive Factor x 361.24 = 38,316.73 (Weighted ADM) B. 10,106,639.56 Adjusted District Assessed Valuation / 1000 = 10,106.64 C. Step A (-) Step B = 28,210.09 Step C x 20 Mills = SALARY INCENTIVE AID = 564,201.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 954,228.61 (6) Total Adjustments 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	(Average Daily Haul x	Per Capita x Transportatio	n Factor)			
ADH Per Capita Transp. Factor	31.14	x 145.00 x	2.00		TOTAL =	9 030 60 (4)
A. 106.07	ADH	Per Capita	Transp. Facto	r	_	0,000.00
A. 106.07	CALADY INCENTIVE	AID				
No. 10,106,639.56 Adjusted District Assessed Valuation / 1000 = 10,106.64						
B. 10,106,639.56 Adjusted District Assessed Valuation / 1000 = 10,106.64 C. Step A (-) Step B = 28,210.09 Step C x 20 Mills = SALARY INCENTIVE AID = 564,201.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 954,228.61 (6) Total Adjustments	A. 106.07	Incentive Factor x _		4)	= _	38,316.73
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 564,201.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 954,228.61 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00			(vveignted ADIV	и)		
Step C x 20 Mills = 564,201.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 954,228.61 (6) Paid to Date Paid to Date Recoupments Adjustment To Paid To Date Adjustment To Paid To Date 0.00 (7)	B. 10,106,639.56	Adjusted District Asse	ssed Valuation /	1000	=	10,106.64
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 954,228.61 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				= _	28,210.09
Total Adjustments	Step C x 20 Mills	= :	SALARY INCE	NTIVE AID	=	564,201.80 (5)
Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	TOTA	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	954,228.61 (6)
Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00						
Recoupments 0.00 Adjustment To Paid To Date 0.00				Total Adjustments	0.00 (7)	
Adjustment To Paid To Date 0.00				Paid to Date	e 0.00	
				Recoupments	s <u>0.00</u>	
TOTAL NET STATE AID (Amount 6 + 7) 954,228.61 (8)			Adjus	tment To Paid To Date	e 0.00	
		TOTAL NET S	TATE AID	(Amount 6 + 7)	_	954,228.61 (8)

2025 - 2026

Full Sade	FOUNDATION AID			Co	ounty: 70 - TEXAS	District: I060 - GOODWELL
High Year 2025 Weighted ADM 2046.89 x Foundation Aid Factor 2.151.71 = 746.406.88 (1) SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation 'plus increased millage because of personal property tax adjustment = 372.681.67 2024-2025 Collections (July 2024 through June 2025) 75% of County 4-Mill Levy 52.608.71 x.75 = 39.466.53 School Land 33.648.48 Gross Production Motor Vehicle Collections 75.408.18 = 75.208.71 x.75 = 39.466.53 School Land 75.408.18 = 75.208.71 x.75 = 75.408.71 x				2025		
High Year 2025 X		Weighted ADM		Full		
Neighted ADM 346.89 x Foundation Aid Factor 2,151.71 5 746,406.68 (1)				346.89		
Companies	=					
Cyaluations: Up to 11% - Down to 11%	Weighted ADM			Aid Factor	2,151.71 =	746,406.68 (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 52.608.71 x.75 = 39.456.53 School Land 33,648.48 Gross Production 26,997.44 Motor Vehicle Collections 76,949.54 R.E.A. Tax 76,949.54 R.E.A. Tax 775,720.15 TOTAL CHARGEABLES 70TAL = 625,383.81 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 121,022.87 (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 Transportation FALARY INCENTIVE AID A. 106.07 Incentive Factor x 346.89 = 36,794.62 (Weighted ADM) B. 24,106,188.00 Adjusted District Assessed Valuation / 1000 = 24,106.19 C. Step A (-) Step B = 12,688.43 Step C x 20 Mills = SALARY INCENTIVE AID = 253,768.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 405,017.27 (6) Adjustment To Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid to Date 0.00	(Valuations: Up to 11%	- Down to 11%)				
75% of County 4-Mill Levy 52,608.71 x.75 = 39,456.53 School Land 33,648.48 Gross Production 26,927.44 Motor Vehicle Collections 76,949.54 R.E.A. Tax 75,7720.15 TOTAL CHARGEABLES 70TAL 266,383.81 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 121,022.87 (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 2 30,225.80 (4) ADH Per Capita Transportation Factor X 346.89	Adjusted Valuation *plu	s increased millage becau	se of personal p	roperty tax adjustment	=	372,681.67
School Land 33,848.48 Gross Production 26,927.44 Motor Vehicle Collections 76,949.54 R.E.A. Tax 75,720.15 TOTAL CHARGEABLES TOTAL = 625,383.81 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 121,022.87 (3) 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 TOTAL = 36,794.62 SALARY INCENTIVE AID = 36,794.62 B. 24,106,188.00 Adjusted District Assessed Valuation / 1000 = 24,106.19 C. Step A (·) Step B = 12,688.43 Step C x 20 Mills = SALARY INCENTIVE AID = 253,768.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 263,768.60 (5) Paid to Date 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 <td< td=""><td></td><td>2024 through June</td><td></td><td></td><td></td><td></td></td<>		2024 through June				
Signature	75% of County 4-Mill	Levy		52,608.7	<u>'1</u> x .75 =	39,456.53
Motor Vehicle Collections 76,949.54 R.E.A. Tax						
R.E.A. Tax						
TOTAL CHARGEABLES		ons				,
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 121,022.87 (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 SALARY INCENTIVE AID A. 106.07 Incentive Factor x 346.89 (Weighted ADM) B. 24,106,188.00 Adjusted District Assessed Valuation / 1000 = 24,106.19 C. Step A (-) Step B = 12,688.43 Step C x 20 Mills = SALARY INCENTIVE AID = 253,768.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 405,017.27 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00		FC			TOTAL	75,720.15
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 A 106.07 Incentive Factor x 346.89 (Weighted ADM)					TOTAL =	625,383.81 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 124.90	FOUNDATION AID	TOTAL	Amount [1] Less	s Amount [2])	=	121,022.87 (3)
Average Daily Haul x Per Capita x Transportation Factor 124.90		Zero if Less Than Zer	0			
124.90 x 121.00 x 2.00 TOTAL = 30,225.80 (4) ADH Per Capita Transp. Factor	TRANSPORTATION:					
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.07 Incentive Factor x 346.89 = 36,794.62 (Weighted ADM) B. 24,106,188.00 Adjusted District Assessed Valuation / 1000 = 24,106.19 C. Step A (-) Step B = 12,688.43 Step C x 20 Mills = SALARY INCENTIVE AID = 253,768.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 405,017.27 (6) Total Adjustments 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	(Average Daily Haul x	Per Capita x Transportatio	n Factor)			
ADH Per Capita Transp. Factor	124.90	x 121.00 x	2.00		TOTAL =	30.225.80 (4)
A. 106.07	ADH	Per Capita	Transp. Facto	r		, , ,
No. 24,106,188.00 Adjusted District Assessed Valuation / 1000 = 24,106.19	SALARY INCENTIVE	AID				
No. 24,106,188.00 Adjusted District Assessed Valuation / 1000 = 24,106.19	A. 106.07	Incentive Factor x	346.89		=	36,794.62
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 253,768.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 405,017.27 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00		-		M)		
Step C x 20 Mills = SALARY INCENTIVE AID = 253,768.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 405,017.27 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 0.00 Recoupments 0.00 0.00 Adjustment To Paid To Date 0.00	B. 24,106,188.00	Adjusted District Asse	ssed Valuation /	1000	=	24,106.19
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 405,017.27 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				=	12,688.43
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 405,017.27 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	= :	SALARY INCE	ENTIVE AID	=	253,768.60 (5)
Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	TOTA	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	
Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00						
Recoupments 0.00 Adjustment To Paid To Date 0.00				Total Adjustment	ts <u>0.00</u> (7)
Adjustment To Paid To Date 0.00				Paid to Dat	te 0.00	
				Recoupment	ts 0.00	
TOTAL NET STATE AID (Amount 6 + 7) 405,017.27 (8)			Adjus	tment To Paid To Dat	te 0.00	
		TOTAL NET S	TATE AID	(Amount 6 + 7)		405,017.27 (8)

2025 - 2026

FOUNDATION AID				County: 70 - TEXAS	District: I061 - TEXHOMA
			2025		
	Weighted ADM		Full		
			422.05		
High Year	2025			0.454.74	200 400 04 (4)
Weighted ADM	422.05 SUBTRACT C	x Foundation A	Aid Factor	2,151.71 =	908,129.21 (1)
	INCO	OME			
(Valuations: Up to 11%					
Adjusted Valuation *plu	ıs increased millage becau	use of personal p	roperty tax adjustmer	nt = .	314,547.54
2024-2025 Collections (July 2025)	2024 through June				
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 Collec	tions				91,074.34
R.E.A. Tax					90,291.79
TOTAL CHARGEAB	LES			TOTAL =	613,818.15 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	294,311.06 (3)
	Zero if Less Than Ze	ro			
TRANSPORTATION	:				
(Average Daily Haul x	Per Capita x Transportation	on Factor)			
41.70	x 167.00 x	2.00		TOTAL =	13,927.80 (4)
ADH	Per Capita	Transp. Facto	pr		· · · · · · · · · · · · · · · · · · ·
SALARY INCENTIVE	AID				
A. 106.07	Incentive Factor x	422.05		=	44,766.84
		(Weighted ADN	M)		<i>,</i>
B. 18,181,938.73	Adjusted District Ass	essed Valuation /	/ 1000	=	18,181.94
C. Step A (-) Step B				=	26,584.90
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	531,698.00 (5)
тоти	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	839,936.86 (6)
					_
			Total Adjustmer	o.00 (7)	
			Paid to Da	ate 0.00	
			Recoupmer	nts 0.00	
		Adjus	tment To Paid To Da	ate 0.00	
	TOTAL NET S	STATE AID	(Amount 6 + 7)		839,936.86 (8)
				•	

2025 - 2026

FOUNDATION AID			County	/: 71 - TILLMAN	District: C009 - DAVIDSON
			2025		
	Weighted ADM		Full		
			43.40		
High Year	2025				
Weighted ADM		Foundation Aid Fac	tor –	2,151.71 =	93,384.21 (1)
	SUBTRACT CHA INCOM				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage because	of personal property	tax adjustment	=	95,916.09
2024-2025 Collections (July 2025)	2024 through June				
75% of County 4-Mill	_evy	_	4,734.01	x .75 =	3,550.51
School Land					4,595.70
Gross Production					0.00
Motor Vehicle Collecti	ons				0.00
R.E.A. Tax TOTAL CHARGEABL	ES			TOTAL	46,460.83
				TOTAL =	150,523.13 (2)
FOUNDATION AID	TOTAL (Ar	nount [1] Less Amou	ınt [2])	=	0.00 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportation F	actor)			
7.83	x 167.00 x	2.00		TOTAL =	2,615.22 (4)
ADH	Per Capita	Transp. Factor			
SALARY INCENTIVE	AID				
A. 106.07	Incentive Factor x	43.40		=	4,603.44
	(\)	Veighted ADM)			
B. 5,880,814.99	Adjusted District Assesse	ed Valuation / 1000		=	5,880.81
C. Step A (-) Step B				=	(1,277.37)
Step C x 20 Mills	= SA	LARY INCENTIV	E AID	=	0.00 (5)
TOTA	L BASIC STATE AID (A	mount 3 + 4 + 5)		=	2,615.22 (6)
		То	otal Adjustments	0.00 (7))
			Paid to Date	0.00	
			Recoupments	0.00	
		Adjustment	To Paid To Date	0.00	
	TOTAL NET STA	TE AID (A	(mount 6 + 7)	_	2,615.22 (8)

2025 - 2026

Weighted ADM Full 401.55 High Year 2025 Weighted ADM 401.55 x Foundation Aid Factor 2,151.71 = 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 37,769.70 x .75 = School Land Gross Production	28,327.28 41,458.53 7,005.15 95,964.30 92,576.22
High Year Weighted ADM 401.55 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	28,327.28 41,458.53 7,005.15 95,964.30
High Year 2025 Weighted ADM 401.55 x Foundation Aid Factor 2,151.71 = 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 37,769.70 x .75 = School Land	28,327.28 41,458.53 7,005.15 95,964.30
Weighted ADM 401.55 x Foundation Aid Factor 2,151.71 = 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 37,769.70 x .75 = School Land	28,327.28 41,458.53 7,005.15 95,964.30
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 37,769.70 x .75 = School Land	28,327.28 41,458.53 7,005.15 95,964.30
(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 37,769.70 x .75 = School Land	28,327.28 41,458.53 7,005.15 95,964.30
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	28,327.28 41,458.53 7,005.15 95,964.30
2024-2025 Collections (July 2024 through June 2025) 75% of County 4-Mill Levy	28,327.28 41,458.53 7,005.15 95,964.30
2025) 75% of County 4-Mill Levy School Land 37,769.70 x .75 =	41,458.53 7,005.15 95,964.30
School Land	41,458.53 7,005.15 95,964.30
	7,005.15 95,964.30
Gross Production	95,964.30
Motor Vehicle Collections	92,576.22
R.E.A. Tax	
TOTAL CHARGEABLES TOTAL	416,550.91 (2)
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) =	447,468.24 (3)
Zero if Less Than Zero	
TRANSPORTATION:	
(Average Daily Haul x Per Capita x Transportation Factor)	
95.31 x 132.00 x 2.00 TOTAL	25,161.84 (4)
ADH Per Capita Transp. Factor	
SALARY INCENTIVE AID	
A. 106.07 Incentive Factor x 401.55 =	42,592.41
(Weighted ADM)	<u> </u>
B. 9,028,025.60 Adjusted District Assessed Valuation / 1000 =	9,028.03
C. Step A (-) Step B =	33,564.38
Step C x 20 Mills = SALARY INCENTIVE AID =	671,287.60 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) =	1,143,917.68 (6)
Total Adjustments 0.00 (7)	
Paid to Date 0.00	
Recoupments 0.00	
Adjustment To Paid To Date 0.00	
TOTAL NET STATE AID (Amount 6 + 7)	1,143,917.68 (8)

2025 - 2026

FOUNDATION AID			Cour	nty: 71 - TILLMAN	District: I158 - FREDERICK
			2025		
	Weighted ADM		Full		
			1,336.42		
High Year	2025				
Weighted ADM		x Foundation A	Aid Factor	2,151.71 =	2,875,588.28 (1)
	SUBTRACT CI INCC				
(Valuations: Up to 11%	5 - Down to 11%)				
Adjusted Valuation *plu	s increased millage becau	use of personal p	roperty tax adjustment	=	422,321.12
2024-2025 Collections (July 2025)	2024 through June				
75% of County 4-Mill	Levy		131,041.3	<u>5</u> x .75 =	98,281.01
School Land					137,052.54
Gross Production					23,159.73
Motor Vehicle Collect	ions				315,918.83
R.E.A. Tax					120,166.57
TOTAL CHARGEABI	.ES			TOTAL =	1,116,899.80 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	1,758,688.48 (3)
	Zero if Less Than Ze	ro			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportation	on Factor)			
120.74	x 158.00 x	2.00		TOTAL =	38,153.84 (4)
ADH	Per Capita	Transp. Facto	or		
SALARY INCENTIVE	AID				
A. 106.07	Incentive Factor x	1,336.42		=	141,754.07
		(Weighted ADN	M)		
B. 25,610,741.17	Adjusted District Asse	essed Valuation /	1000	=	25,610.74
C. Step A (-) Step B				=	116,143.33
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	2,322,866.60 (5)
TOTA	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	4,119,708.92 (6)
			Total Adjustments	s <u>0.00</u> (7)
			Paid to Date	e 0.00	
			Recoupments	s 0.00	
		Adjus	tment To Paid To Date	e 0.00	
	TOTAL NET S	STATE AID	(Amount 6 + 7)		4,119,708.92 (8)

2025 - 2026

Neighted ADM	FOUNDATION AID		Cour	nty: 71 - TILLMAN	District: I249 - GRANDFIELD
High Year			2025		
High Year 2025 Xe Foundation Aid Factor 2,151.71 = 870,194.56 (1)		Weighted ADM	Full		
Note			404.42		
SUBTRACT CHARGEABLE NCOMB Ncomb	-				0=0.404.50.41
Valuations: Up to 11% - Down to 11% Adjusted Valuation *plus increased millage because of personal property tax adjustment \$\$\$\$ 2024-2028 Collections (July 2024 through June 2024) \$	Weighted ADM			2,151./1	= 8/0,194.56 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment = 120,010.15			ADLE		
2024-2025 Collections (July 2024 through June 2025) 75% of County 4-Mill Levy 38.270.65 x.75 = 28,702.99 School Land 39,245.23 Gross Production 6,631.95 Motor Vehicle Collections 90,390.88 R.E.A. Tax 90,390.88 R.E.A. Tax 10TAL CHARGEABLES 104,400unt [1] Less Amount [2]) = 345,458.83 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 524,735.73 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x 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. 106.07 Incentive Factor x 404.42 (Weighted ADM) B. 7, 121,178.45 Adjusted District Assessed Valuation / 1000 = 7,121.18 C. Step A (·) Step B = 35,775.65 Step C x 20 Mills = SALARY INCENTIVE AID = 715,513.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,262,419.45 (6) Adjustment To Paid To Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00					
75% of County 4-Mill Levy 38,270.65 x.75 = 28,702.99 School Land 39,245.23 Gross Production 6,631.95 Motor Vehicle Collections 90,390.88 R.E.A. Tax 60,477.63 TOTAL CHARGEABLES TOTAL 345,458.83 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 524,735.73 (3) Zero if Less Than Zero TRANSPORTATION:	Adjusted Valuation *plus	increased millage because of pers	sonal property tax adjustmer	nt :	= 120,010.15
School Land 39,245.23 Gross Production 6,631.95 Motor Vehicle Collections 90,390.88 R.E.A. Tax 60,477.63 TOTAL CHARGEABLES TOTAL 345,458.83 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 524,735.73 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 72.93 x 152.00 x 2.00 TOTAL = 22,170.72 (4) ADH Per Capita x Transp. Factor SALARY INCENTIVE AID = 42,896.83 B. 7,121,178.45 Adjusted District Assessed Valuation / 1000 = 7,121.18 C. Step A (·) Step B = 35,775.65 Step C x 20 Mills = \$ALARY INCENTIVE AID = 715,513.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,262,419.45 (6) Peid to Date		2024 through June			
Motor Vehicle Collections		evy	38,270.	.65 x .75	
Motor Vehicle Collections 90,390.88 R.E.A. Tax 60,477.63 TOTAL CHARGEABLES TOTAL CHARGEABLES Amount [1] Less Amount [2]) 2 524,735.73 (3) 2 2 2 2 2 2 2 2 2					
R.E.A. Tax					
TOTAL CHARGEABLES		ons			
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 524,735.73 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 72.93		-6		TOTAL	60,477.63
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 72.93				TOTAL	= 345,458.83 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 72.93	FOUNDATION AID	FOTAL (Amount [1] Less Amount [2])	:	524,735.73 (3)
Average Daily Haul x Per Capita x Transportation Factor Factor ToTAL 22,170.72 (4)		Zero if Less Than Zero			
TOTAL	TRANSPORTATION:				
ADH Per Capita Transp. Factor	(Average Daily Haul x F	Per Capita x Transportation Factor)			
SALARY INCENTIVE AID A. 106.07 Incentive Factor x 404.42 (Weighted ADM) = 42,896.83 B. 7,121,178.45 Adjusted District Assessed Valuation / 1000 = 7,121.18 C. Step A (-) Step B = 35,775.65 Step C x 20 Mills = 715,513.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,262,419.45 (6) Total Adjustments D.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	72.93	x 152.00 x 2.	00	TOTAL	= 22,170.72 (4)
A. 106.07 Incentive Factor x 404.42 = 42,896.83 B. 7,121,178.45 Adjusted District Assessed Valuation / 1000 = 7,121.18 C. Step A (-) Step B = 35,775.65 Step C x 20 Mills = SALARY INCENTIVE AID = 715,513.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,262,419.45 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	ADH	Per Capita Transp			
No. Color Color	SALARY INCENTIVE	AID			
B. 7,121,178.45 Adjusted District Assessed Valuation / 1000 = 7,121.18 C. Step A (-) Step B = 35,775.65 Step C x 20 Mills = SALARY INCENTIVE AID = 715,513.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,262,419.45 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 106.07	Incentive Factor x 404	1.42	:	= 42,896.83
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 715,513.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,262,419.45 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00		(Weight	ed ADM)		
Step C x 20 Mills = \$\frac{715,513.00}{1,262,419.45}\$ (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = \$\frac{1,262,419.45}{2,419.45}\$ (6) Total Adjustments \$0.00 (7) Paid to Date \$0.00 Recoupments \$0.00 Adjustment To Paid To Date \$0.00	B. 7,121,178.45	Adjusted District Assessed Value	uation / 1000	:	= 7,121.18
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,262,419.45 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B			:	= 35,775.65
Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	= SALARY	/ INCENTIVE AID	:	715,513.00 (5)
Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	TOTA	L BASIC STATE AID (Amount	3 + 4 + 5)	:	1,262,419.45 (6)
Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00					
Recoupments 0.00 Adjustment To Paid To Date 0.00			Total Adjustmer	nts 0.00	(7)
Adjustment To Paid To Date 0.00			Paid to Da	ate 0.00	
			Recoupmer	nts 0.00	
TOTAL NET STATE AID (Amount 6 + 7) 1,262,419.45 (8)			Adjustment To Paid To Da	ate 0.00	
		TOTAL NET STATE A	D (Amount 6 + 7)		1,262,419.45 (8)

2025 - 2026

FOUNDATION AID			C	County: 72 - TULSA	District: C015 - KEYSTONE
			2025		
	Weighted ADM		Full		
			521.39		
High Year	2025			0.454.74	4 404 000 00 (4)
Weighted ADM	521.39 SUBTRACT (x Foundation A	AID FACTOR	2,151.71 =	1,121,880.08 (1)
		OME			
(Valuations: Up to 11%					
Adjusted Valuation *plus	s increased millage beca	ause of personal p	roperty tax adjustmer	nt =	366,695.37
2024-2025 Collections (July 2025)	2024 through June				
75% of County 4-Mill	_evy		95,072	.11 x .75 =	71,304.08
School Land					52,307.51
Gross Production					0.00
Motor Vehicle Collecti	ons				0.00
R.E.A. Tax					152,269.20
TOTAL CHARGEABL	ES			TOTAL =	642,576.16 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	479,303.92 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportat	ion Factor)			
249.90	x 57.00	2.00		TOTAL =	28,488.60 (4)
ADH	Per Capita	Transp. Facto			· · · · · · · · · · · · · · · · · · ·
SALARY INCENTIVE	AID				
A. 106.07	Incentive Factor x	521.39		=	55,303.84
		(Weighted ADN	M)		
B. 22,829,081.59	Adjusted District As	sessed Valuation /	1000	=	22,829.08
C. Step A (-) Step B				=	32,474.76
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	649,495.20 (5)
TOTA	L BASIC STATE AID) (Amount 3 + 4 +	+ 5)	=	1,157,287.72 (6)
			Total Adjustme	nts 0.00 (7	<i>'</i>)
			Paid to Da	ate 0.00	
			Recoupme	nts 0.00	
		Adjus	tment To Paid To Da	ate 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		1,157,287.72 (8)

2025 - 2026

FOUNDATION AID	County: 72	-TULSA Dist	rict: E004 - TULSA S	SCHOOL OF ARTS ANI	SCIENCES CHARTER
			2025		
	Weighted ADM		Full		
			833.43		
High Year	2025			0.4-4-4	4 =00 000 0= (4)
Weighted ADM		x Foundation ASHARGEABLE OME	Aid Factor	2,151.71 =	1,793,299.67 (1)
(Valuations: Up to 11% - D	own to 11%)				
Adjusted Valuation *plus in	creased millage beca	use of personal p	property tax adjustment	=	0.00
2024-2025 Collections (July 202 2025)	4 through June			_	
75% of County 4-Mill Lev	у		0.0	<u>0</u> x .75 =	0.00
School Land					0.00
Gross Production					0.00
Motor Vehicle Collections	5				0.00
R.E.A. Tax TOTAL CHARGEABLES				TOTAL	0.00
				=	0.00 (2)
FOUNDATION AID TO	TAL	(Amount [1] Les	s Amount [2])	=	1,793,299.67 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x Per	Capita x Transportati	ion Factor)			
257.55 x	0.00 x	2.00		TOTAL =	0.00 (4)
ADH	Per Capita	Transp. Facto	or		(1)
SALARY INCENTIVE AII					
A. 106.07	Incentive Factor x	833.43		=	88,401.92
		(Weighted ADI	M)		
B. 0.00	Adjusted District Ass	sessed Valuation	/ 1000	=	0.00
C. Step A (-) Step B				=	88,401.92
Step C x 20 Mills =		SALADVINCI	ENTIVE AID	_	1,768,038.40 (5)
		SALAKT INCI			
TOTAL E	BASIC STATE AID			=	3,561,338.07 (6)
TOTAL E					
TOTAL E				=	
TOTAL E			+ 5)	=s(7)	-
TOTAL E			+ 5) Total Adjustment	= 0.00 (7) e 0.00	
TOTAL E		(Amount 3 + 4	+ 5) Total Adjustment: Paid to Date	= 0.00 (7) e 0.00 s 0.00	

2025 - 2026

FOUNDATION AID		County	r: 72 - TULSA Distr	ict: E005 - KIPP TU	ILSA ACADEMY CHARTER
			2025		
	Weighted ADM		Full 834.92		
High Year	2025				
Weighted ADM	834.92	x Foundation A	aid Factor	2,151.71 =	1,796,505.71 (1)
	SUBTRACT C	HARGEABLE OME			
(Valuations: Up to 11%	% - Down to 11%)				
Adjusted Valuation *plu	us increased millage beca	use of personal p	roperty tax adjustment	=	0.00
2024-2025 Collections (July 2025)	2024 through June				
75% of County 4-Mill	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])	=	1,796,505.71 (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. 106.07	Incentive Factor x	834.92		=	88,559.96
		(Weighted ADN	<u>//)</u>		
B. 0.00	Adjusted District Ass	essed Valuation /	1000	=	0.00
C. Step A (-) Step B				=	88,559.96
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	1,771,199.20 (5)
TOTA	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	3,593,532.03 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	0.00	
			Recoupments	0.00	
		Adjus	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		3,593,532.03 (8)

2025 - 2026

FOUNDATION AID		County: 7	72 - TULSA Distric	t: E006 - TULSA LE	GACY CHARTER SCHOOL
			2025		
	Weighted ADM		Full		
			781.04		
High Year	2025			0.454.74	4 000 574 50 (4)
Weighted ADM	781.04 SUBTRACT CH		ild Factor	2,151.71 =	1,680,571.58 (1)
(Valuations: Up to 11	% - Down to 11%)				
Adjusted Valuation *pl	us increased millage becau	se of personal p	roperty tax adjustment	=	0.00
2024-2025 Collections (Jul 2025)	y 2024 through June				
75% of County 4-Mil	l Levy		0.00	<u>0</u> x .75 =	0.00
School Land					0.00
Gross Production					0.00
Motor Vehicle Collec	ctions				0.00
R.E.A. Tax					0.00
TOTAL CHARGEAE	LES			TOTAL =	0.00 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	1,680,571.58 (3)
	Zero if Less Than Zer	0			
TRANSPORTATION	:				
(Average Daily Haul x	Per Capita x Transportatio	n Factor)			
355.63	x 33.00 x	2.00		TOTAL =	23,471.58 (4)
ADH	Per Capita	Transp. Facto	r	_	25,471.50 (4)
SALARY INCENTIV					
A. 106.07	Incentive Factor x	781.04	<u> </u>	=	82,844.91
		(Weighted ADN	и)		
B. 0.00	Adjusted District Asse	ssed Valuation /	1000	=	0.00
C. Step A (-) Step B				=	82,844.91
Step C x 20 Mills	= ;	SALARY INCE	NTIVE AID	=	1,656,898.20 (5)
тот	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	3,360,941.36 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	e 0.00	
			Recoupments	s 0.00	
		Adjus	tment To Paid To Date	e 0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)		3,360,941.36 (8)

2025 - 2026

FOUNDATION AID	County: 72 -	TULSA District: E	017 - COLLEGE BO	OUND ACADEMY of TULSA
		2025		
Weighted AI	DM	Full 1,614.03		
High Year 2025				
Weighted ADM 1,614.0		Aid Factor	2,151.71 =	3,472,924.49 (1)
SUBTR	ACT CHARGEABLE INCOME			
(Valuations: Up to 11% - Down to 11%)				
Adjusted Valuation *plus increased milla	ge because of personal p	roperty tax adjustment	=	0.00
2024-2025 Collections (July 2024 through June 2025)				
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 Collections				0.00
R.E.A. Tax TOTAL CHARGEABLES			TOTAL	0.00
	/Amanust [4] Land		=	0.00 (2)
FOUNDATION AID TOTAL	(Amount [1] Less	s Amount [2])	=	3,472,924.49 (3)
Zero if Less	Than Zero			
TRANSPORTATION:				
(Average Daily Haul x Per Capita x Tran	nsportation Factor)			
687.56 x 33.00	x 2.00		TOTAL =	45,378.96 (4)
ADH Per Capi	ta Transp. Facto	or .		,
SALARY INCENTIVE AID				
A. 106.07 Incentive Fa	ctor x1,614.03		=	171,200.16
	(Weighted ADN	M)		
B. 0.00 Adjusted Dis	trict Assessed Valuation /	1000	=	0.00
C. Step A (-) Step B			=	171,200.16
Step C x 20 Mills =	SALARY INCE	ENTIVE AID	=	3,424,003.20 (5)
TOTAL BASIC STA	TE AID (Amount 3 + 4 -	+ 5)	=	6,942,306.65 (6)
		Total Adjustments	0.00 (7)	
		Paid to Date	0.00	
		Recoupments	0.00	
	Adjus	tment To Paid To Date	9 0.00	
TOTAL	NET STATE AID	(Amount 6 + 7)		6,942,306.65 (8)

2025 - 2026

FOUNDATION AID		County: 72 - TUI	LSA District: E	E018 - TULSA HO	NOR CHARTER ACADEMY
			2025		
	Weighted ADM		Full 2,228.79		
High Year	2025				
Weighted ADM	2,228.79	x Foundation Aid Factor	or _	2,151.71 =	4,795,709.73 (1)
		CHARGEABLE			
(Valuations: Up to 11%	5 - Down to 11%)				
		cause of personal property	tax adjustment	=	0.00
2024-2025 Collections (July 2025)	2024 through June				0.00
75% of County 4-Mill	Levy		0.00	x .75 =	0.00
School Land					0.00
Gross Production					0.00
Motor Vehicle Collect	ions				0.00
R.E.A. Tax					0.00
TOTAL CHARGEABI	ES			TOTAL =	0.00 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less Amour	nt [2])	=	4,795,709.73 (3)
	Zero if Less Than	Zero			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transpor	ation Factor)			
914.41	x 33.00	x 2.00		TOTAL =	60,351.06 (4)
ADH	Per Capita	Transp. Factor			(.)
SALARY INCENTIVE	AID				
A. 106.07	Incentive Factor	x 2,228.79		=	236,407.76
		(Weighted ADM)			,
B. 0.00	Adjusted District A	Assessed Valuation / 1000		=	0.00
C. Step A (-) Step B	,			=	236,407.76
Step C x 20 Mills	=	SALARY INCENTIVE	- AID	=	4,728,155.20 (5)
·		ID (Amount 3 + 4 + 5)	- Alb	=	9,584,215.99 (6)
		,			(1)
		Tot	al Adjustments _	0.00 (7)	
			Paid to Date	0.00	
			Recoupments	0.00	
		Adjustment T	To Paid To Date	0.00	
	TOTAL NE	T STATE AID (Ar	- mount 6 + 7)		9,584,215.99 (8)

2025 - 2026

<u>421,627.57</u> (1) <u>0.00</u> 0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00 (2)
421,627.57 (3)
421,027.37 (3)
0.00 (4)
· ` `
20,784.42
0.00
20,784.42
415,688.40 (5)
837,315.97 (6)
837,315.97 (8)

2025 - 2026

FOUNDATION AID	County: 72	2 - TULSA Disti	rict: G001 - DEBOR	AH BROWN COMMUN	ITY CHARTER SCHOOL
			2025		
	Weighted ADM		Full		
			398.17		
High Year	2025				
Weighted ADM	398.17	x Foundation A	Aid Factor	2,151.71 =	856,746.37 (1)
		OME			
(Valuations: Up to 11%	,				
Adjusted Valuation *plus	increased millage bec	ause of personal p	roperty tax adjustment	=	0.00
2024-2025 Collections (July 2 2025)	2024 through June				
75% of County 4-Mill L	evy		0.0	0 x .75 =	0.00
School Land					0.00
Gross Production					0.00
Motor Vehicle Collection	ons				0.00
R.E.A. Tax					0.00
TOTAL CHARGEABLE	ES			TOTAL =	0.00 (2)
FOUNDATION AID T	TOTAL	(Amount [1] Less	s Amount [2])	=	856,746.37 (3)
	Zero if Less Than Z	lero l		_	
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transporta	tion Factor)			
0.00	x 0.00	x 2.00		TOTAL =	0.00 (4)
ADH	Per Capita	Transp. Facto			(.,/
SALARY INCENTIVE					
A. 106.07	Incentive Factor x	398.17		=	42,233.89
		(Weighted ADN	M)	_	<u> </u>
B. 0.00	Adjusted District As	sessed Valuation /	1000	=	0.00
C. Step A (-) Step B				=	42,233.89
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	844,677.80 (5)
TOTAL	L BASIC STATE AII	O (Amount 3 + 4 -	+ 5)	= _	1,701,424.17 (6)
			Total Adjustment	s <u>0.00</u> (7)	
			Total Adjustment		
				e 0.00	
		Adjus	Paid to Date	e 0.00 s 0.00	

2025 - 2026

FOUNDATION AID		C	County: 72 - TULSA	District: G003 - DOVE	SCHOOLS OF TULSA
			2025		
	Weighted ADM		Full 2,497.76		
High Year	2025				
Weighted ADM	2,497.76	x Foundation A	id Factor	2,151.71 =	5,374,455.17 (1)
		CHARGEABLE COME			
(Valuations: Up to 11% -	- Down to 11%)				
Adjusted Valuation *plus	increased millage bed	ause of personal pr	operty 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] Less	Amount [2])	=	5,374,455.17 (3)
	Zero if Less Than 2	Zero			, ,
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transporta	tion Factor)			
0.00	x 33.00	x 2.00		TOTAL =	0.00 (4)
ADH	Per Capita	Transp. Factor	- -		
SALARY INCENTIVE					
A. 106.07	Incentive Factor x	2,497.76		=	264,937.40
		(Weighted ADM	1)		
B. 0.00	Adjusted District As	ssessed Valuation /	1000	=	0.00
C. Step A (-) Step B				=	264,937.40
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	5,298,748.00 (5)
TOTAL	BASIC STATE AI	D (Amount 3 + 4 +	- 5)	=	10,673,203.17 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	0.00	
			Recoupments	0.00	
		Adjust	ment To Paid To Date		

2025 - 2026

FOUNDATION AID		Cou	ınty: 72 - TULSA	District: G004 - SANK	OFA CHARTER SCHOOL
			2025		
	Weighted ADM		Full 129.71		
High Year	2025				
Weighted ADM	129.71	x Foundation A	id Factor	2,151.71 =	279,098.30 (1)
		CHARGEABLE COME			
(Valuations: Up to 11% -	- Down to 11%)				
Adjusted Valuation *plus	increased millage beca	ause of personal pr	roperty tax adjustmer	nt =	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	S			TOTAL = _	0.00 (2)
FOUNDATION AID T	OTAL	(Amount [1] Less	Amount [2])	=	279,098.30 (3)
	Zero if Less Than Z	ero		_	
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transporta	tion Factor)			
0.00	x 0.00	x 2.00		TOTAL =	0.00 (4)
ADH	Per Capita	Transp. Factor	<u></u>	-	
SALARY INCENTIVE	AID				
A. 106.07	Incentive Factor x	129.71		=	13,758.34
		(Weighted ADN	1)	_	
B. 0.00	Adjusted District As	sessed Valuation /	1000	= _	0.00
C. Step A (-) Step B				= _	13,758.34
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	275,166.80 (5)
TOTAL	BASIC STATE AID	O (Amount 3 + 4 +	+ 5)	= -	554,265.10 (6)
			Total Adjustmer	nts 0.00 (7)	
			Paid to Da	ate 0.00	
			Recoupmer	nts 0.00	
		Adjust	tment To Paid To Da	ate 0.00	
		_			

2025 - 2026

FOUNDATION AID		County: 72 - T	ULSA District: G00	06 - TULSA CLASS	ICAL CHARTER ACADEMY
			2025		
	Weighted ADM		Full 1,043.94		
High Year	2025				
Weighted ADM	1,043.94	x Foundation A	Aid Factor	2,151.71 =	2,246,256.14 (1)
		CHARGEABLE COME			
(Valuations: Up to 11% -	- Down to 11%)				
Adjusted Valuation *plus	increased millage bed	ause of personal p	roperty tax adjustment	=	0.00
2024-2025 Collections (July 2 2025)	024 through June				
75% of County 4-Mill Lo	evy		0.00	<u>x</u> .75 =	0.00
School Land					0.00
Gross Production					0.00
Motor Vehicle Collectio	ns				0.00
R.E.A. Tax TOTAL CHARGEABLE	:\$			TOTAL	0.00
		(Amount [1] Loos	a Amount [2])	=	0.00 (2)
FOUNDATION AID T		(Amount [1] Less	s Amount [2])	=	2,246,256.14 (3)
	Zero if Less Than Z	iero e e e e e e e e e e e e e e e e e e			
TRANSPORTATION:					
(Average Daily Haul x Pe	er Capita x Transporta	tion Factor)			
0.00	x 0.00	x 2.00		TOTAL =	0.00 (4)
ADH	Per Capita	Transp. Facto	or .		
SALARY INCENTIVE	AID				
A. 106.07	Incentive Factor x	1,043.94		=	110,730.72
		(Weighted ADN	M)		
B. 0.00	Adjusted District As	ssessed Valuation /	1000	=	0.00
C. Step A (-) Step B				=	110,730.72
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	2,214,614.40 (5)
TOTAL	BASIC STATE All	D (Amount 3 + 4 -	+ 5)	=	4,460,870.54 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	0.00	
			Recoupments	0.00	
		Adjus	tment To Paid To Date	90.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		4,460,870.54 (8)

2025 - 2026

2025 Weighted ADM Full 56,846.2 High Year 2025	2,151.71 = 122,316,601.55 (1)
56,846.2 High Year 2025	
High Year 2025	
	2,151.71 = 122,316,601.55 (1)
Weighted ADM56,846.23 x Foundation Aid Factor SUBTRACT CHARGEABLE	
INCOME	
(Valuations: Up to 11% - Down to 11%)	
Adjusted Valuation *plus increased millage because of personal property tax adjustr	ment = 52,457,214.92
2024-2025 Collections (July 2024 through June 2025)	
75% of County 4-Mill Levy 10,132,9	$\frac{002.35}{002.35} \times .75 = 7,599,676.76$
School Land	5,579,899.06
Gross Production	20,153.77
Motor Vehicle Collections	12,933,150.77
R.E.A. Tax TOTAL CHARGEABLES	13,200.52 TOTAL 70.000.007.007.007.007.007.007.007.007.
	=
FOUNDATION AID TOTAL (Amount [1] Less Amount [2])	= 43,713,305.75 (3)
Zero if Less Than Zero	
TRANSPORTATION:	
(Average Daily Haul x Per Capita x Transportation Factor)	
16,733.98 x 33.00 x 2.00	TOTAL = 1,104,442.68 (4)
ADH Per Capita Transp. Factor	(/
SALARY INCENTIVE AID	
A. 106.07 Incentive Factor x 56,846.23	= 6,029,679.62
(Weighted ADM)	
B. 3,267,941,915.78 Adjusted District Assessed Valuation / 1000	= 3,267,941.92
C. Step A (-) Step B	= 2,761,737.70
Step C x 20 Mills = SALARY INCENTIVE AID	= 55,234,754.00 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	= 100,052,502.43 (6)
Total Adjustr	ments(7)
Paid to	Date 0.00
Recoupt	ments
Adjustment To Paid To	Date
TOTAL NET STATE AID (Amount 6 +	7) 100,052,502.43 (8)

2025 - 2026

FOUNDATION AID			County	y: 72 - TULSA	District: 1002	2 - SAND SPRINGS
			2025			
	Weighted ADM		Full			
			8,185.72			
High Year	2025				.,	4= 040 00= =0 (4)
Weighted ADM	8,185.72 SUBTRACT C	x Foundation A HARGEABLE OME	Aid Factor	2,151.7	<u>'1 = </u>	17,613,295.58 (1)
(Valuations: Up to 11%	6 - Down to 11%)					
•	is increased millage beca	use of personal p	roperty tax adjustment		=	3,624,335.53
2024-2025 Collections (July 2025)	2024 through June					0,021,000.00
75% of County 4-Mill	Levy		1,618,311.04	4 x .75	=	1,213,733.28
School Land						896,301.00
Gross Production						3,238.76
Motor Vehicle Collect	ions					2,065,469.57
R.E.A. Tax TOTAL CHARGEABI	FS			TOTAL		101,277.69
		/A	. A (C1)	TOTAL	=	7,904,355.83 (2)
FOUNDATION AID		(Amount [1] Less	s Amount [2])		=	9,708,939.75 (3)
	Zero if Less Than Ze	ero				
TRANSPORTATION:						
(Average Daily Haul x	Per Capita x Transportati	on Factor)				
3,232.99	x 33.00 x	2.00		TOTAL	=	213,377.34 (4)
ADH	Per Capita	Transp. Facto	r			
SALARY INCENTIVE	AID					
A. 106.07	Incentive Factor x	8,185.72			=	868,259.32
		(Weighted ADN	<i>M</i>)			
B. 225,105,154.06	Adjusted District Ass	essed Valuation /	1000		=	225,105.15
C. Step A (-) Step B					=	643,154.17
Step C x 20 Mills	=	SALARY INCE	NTIVE AID		=	12,863,083.40 (5)
тоти	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)		=	22,785,400.49 (6)
			Total Adjustments	. 0.0	10 (7)	
			-	-	00 (7)	
			Paid to Date			
		A .11	Recoupments	-	_	
	TOTAL NET	_	tment To Paid To Date	e 0.0	00	00 705 400 40 (0)
	TOTAL NET S	DIATE AID	(Amount 6 + 7)			22,785,400.49 (8)

2025 - 2026

FOUNDATION AID			County:	72 - TULSA	District: I003	- BROKEN ARROW
			2025			
	Weighted ADM		Full			
			31,750.96			
High Year	2025					
Weighted ADM	31,750.96	x Foundation A CHARGEABLE	id Factor	2,151	1.71 =	68,318,858.14 (1)
		OME				
(Valuations: Up to 11%	- Down to 11%)					
Adjusted Valuation *plus	s increased millage beca	use of personal pr	roperty tax adjustment		=	22,133,397.91
2024-2025 Collections (July 2025)	2024 through June					
75% of County 4-Mill	Levy		6,342,298.01	1 x .75	=	4,756,723.51
School Land						3,499,603.25
Gross Production						12,642.04
Motor Vehicle Collecti	ons					8,094,915.57
R.E.A. Tax TOTAL CHARGEABL	ES			TOTAL		6,639.56
				TOTAL	=	38,503,921.84 (2)
FOUNDATION AID		(Amount [1] Less	s Amount [2])		=	29,814,936.30 (3)
	Zero if Less Than Ze	ero				
TRANSPORTATION:						
(Average Daily Haul x F	Per Capita x Transportat	ion Factor)				
13,129.55	x 33.00 x	2.00		TOTAL	=	866,550.30 (4)
ADH	Per Capita	Transp. Factor	 r			
SALARY INCENTIVE	AID					
A. 106.07	Incentive Factor x	31,750.96			=	3,367,824.33
		(Weighted ADN	<u>//)</u>			
B. 1,356,739,562.02	Adjusted District Ass	sessed Valuation /	1000		=	1,356,739.56
C. Step A (-) Step B					=	2,011,084.77
Step C x 20 Mills	=	SALARY INCE	NTIVE AID		=	40,221,695.40 (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	F 5)		=	70,903,182.00 (6)
			Total Adjustments	-	<u>).00</u> (7)	
			Paid to Date	- (0.00	
			Recoupments		0.00	
		-	tment To Paid To Date	- (0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)			70,903,182.00 (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	Aid Factor	2,151.71 =	27,612,464.09 (1)
		HARGEABLE OME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage beca	use of personal p	roperty tax adjustment	=	11,328,272.84
2024-2025 Collections (July 2 2025)	2024 through June				
75% of County 4-Mill L	evy		2,620,867.27	x .75 =	1,965,650.45
School Land					1,441,988.22
Gross Production					5,207.88
Motor Vehicle Collection	ons				3,345,165.21
R.E.A. Tax TOTAL CHARGEABLI	-0			TOTAL	76,644.47
				TOTAL	18,162,929.07 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	9,449,535.02 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportati	on Factor)			
5,776.12	x 33.00 x	2.00		TOTAL =	381,223.92 (4)
ADH	Per Capita	Transp. Facto	r		· · ·
SALARY INCENTIVE	AID				
A. 106.07	Incentive Factor x	12,832.80		=	1,361,175.10
		(Weighted ADN	<u>M)</u>		
B. 705,784,375.95	Adjusted District Ass	sessed Valuation /	1000	=	705,784.38
C. Step A (-) Step B				=	655,390.72
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	13,107,814.40 (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	22,938,573.34 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	0.00	
			Recoupments	0.00	
		Adjus	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		22,938,573.34 (8)

2025 - 2026

FOUNDATION AID				County: 72 - TULSA	District: I005 - JENKS
			2025		
	Weighted ADM		Full		
			21,158.30		
High Year	2025				
Weighted ADM	21,158.30 × SUBTRACT CHA	Foundation A	id Factor	2,151.71 =	45,526,525.69 (1)
	INCOM				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage because	of personal pr	roperty tax adjustment	=	17,406,310.60
2024-2025 Collections (July 2 2025)	2024 through June				
75% of County 4-Mill L	evy		4,140,701.60	x .75 =	3,105,526.20
School Land					2,282,381.48
Gross Production					8,244.22
Motor Vehicle Collection	ons				5,284,965.03
R.E.A. Tax	-0			TOTAL	11,153.71
TOTAL CHARGEABLE				TOTAL =	28,098,581.24 (2)
FOUNDATION AID	FOTAL (A	mount [1] Less	s Amount [2])	=	17,427,944.45 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportation	Factor)			
9,433.98	x 33.00 x	2.00		TOTAL =	622,642.68 (4)
ADH	Per Capita	Transp. Factor	 r		· · · · · · · · · · · · · · · · · · ·
SALARY INCENTIVE	AID				
A. 106.07	Incentive Factor x	21,158.30		=	2,244,260.88
	(Weighted ADM	<u>//)</u>		
B. 1,061,082,585.53	Adjusted District Assess	sed Valuation /	1000	=	1,061,082.59
C. Step A (-) Step B				=	1,183,178.29
Step C x 20 Mills	= S A	ALARY INCE	NTIVE AID	=	23,663,565.80 (5)
TOTA	L BASIC STATE AID (A	mount 3 + 4 +	+ 5)	=	41,714,152.93 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	0.00	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET STA	ATE AID	(Amount 6 + 7)		41,714,152.93 (8)

2025 - 2026

FOUNDATION AID			Coun	ty: 72 - TULSA	District: 1006 - 0	COLLINSVILLE
			2025			
	Weighted ADM		Full			
			5,034.41			
High Year	2025			0.454.74		0.000.500.04 (4)
Weighted ADM	5,034.41 x SUBTRACT CH.	Foundation A ARGEABLE	aid Factor	2,151.71	_=	0,832,590.34 (1)
	INCO					
(Valuations: Up to 11%						
Adjusted Valuation *plus	s increased millage becaus	e of personal pr	roperty tax adjustment		=	2,460,121.68
2024-2025 Collections (July 2025)	2024 through June					
75% of County 4-Mill	_evy		1,014,849.1	<u>6</u> x .75	=	761,136.87
School Land						560,580.79
Gross Production						2,025.24
Motor Vehicle Collecti	ons					1,295,282.83
R.E.A. Tax TOTAL CHARGEABL	Γ.			TOTAL		165,593.78
				TOTAL	=	5,244,741.19 (2)
FOUNDATION AID	•	Amount [1] Less	s Amount [2])		=	5,587,849.15 (3)
	Zero if Less Than Zero)				
TRANSPORTATION:						
(Average Daily Haul x F	Per Capita x Transportation	Factor)				
2,518.75	x 33.00 x	2.00		TOTAL	=	166,237.50 (4)
ADH	Per Capita	Transp. Factor	r			
SALARY INCENTIVE	AID					
A. 106.07	Incentive Factor x	5,034.41			=	533,999.87
	_	(Weighted ADN	<u>//)</u>			
B. 149,915,555.58	Adjusted District Asses	ssed Valuation /	1000		=	149,915.56
C. Step A (-) Step B					=	384,084.31
Step C x 20 Mills	= \$	SALARY INCE	NTIVE AID		=	7,681,686.20 (5)
TOTA	L BASIC STATE AID (Amount 3 + 4 +	+ 5)		= 1	3,435,772.85 (6)
			Total Adjustment	s 0.00	(7)	
			Paid to Date	e 0.00	<u>) </u>	
			Recoupments	s 0.00	<u>)</u>	
		Adjust	tment To Paid To Date	e 0.00	<u>) </u>	
	TOTAL NET ST	ATE AID	(Amount 6 + 7)		1	3,435,772.85 (8)

2025 - 2026

FOUNDATION AID				County: 72 - TULSA	District: I007 - SKIATOOK
			2025		
	Weighted ADM		Full		
			3,545.00		
High Year	2025			0.454.74	7.007.044.05.(4)
Weighted ADM	3,545.00	x Foundation A	Aid Factor	2,151.71 =	7,627,811.95 (1)
		OME			
(Valuations: Up to 11%					
Adjusted Valuation *plu	s increased millage beca	ause of personal p	roperty tax adjustme	nt =	2,019,364.17
2024-2025 Collections (July 2025)	2024 through June				
75% of County 4-Mill	Levy		752,890	.09 x .75 =	564,667.57
School Land					414,809.07
Gross Production					1,498.31
Motor Vehicle Collect	ons				960,950.13
R.E.A. Tax					145,563.07
TOTAL CHARGEABL	ES			TOTAL =	4,106,852.32 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	3,520,959.63 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportat	ion Factor)			
1,765.16	x 33.00 x	2.00		TOTAL =	116,500.56 (4)
ADH	Per Capita	Transp. Facto			(/
SALARY INCENTIVE	AID				
A. 106.07	Incentive Factor x	3,545.00		=	376,018.15
		(Weighted ADN	M)		
B. 121,401,198.62	Adjusted District As	sessed Valuation /	1000	=	121,401.20
C. Step A (-) Step B				=	254,616.95
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	5,092,339.00 (5)
TOTA	L BASIC STATE AID) (Amount 3 + 4 +	+ 5)	=	8,729,799.19 (6)
			Total Adjustme	nts 0.00 (7)	
			Paid to D	ate 0.00	
			Recoupme	nts 0.00	
		Adjus	tment To Paid To D	ate 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		8,729,799.19 (8)

2025 - 2026

FOUNDATION AID				County: 72 - TULSA	District: I008 - SPERRY
			2025		
	Weighted ADM		Full		
			1,694.83		
High Year	2025			0.454.74	0.040.700.00 (4)
Weighted ADM	1,694.83 SUBTRACT C	x Foundation A HARGEABLE OME	aid Factor	2,151.71 =	3,646,782.66 (1)
(Valuations: Up to 11%	- Down to 11%)				
•	s increased millage beca	use of personal p	roperty tax adjustment	=	810,328.46
2024-2025 Collections (July 2025)	2024 through June			_	010,020.10
75% of County 4-Mill	Levy		343,245.81	<u>1</u> x .75 =	257,434.36
School Land					187,692.11
Gross Production					324,155.37
Motor Vehicle Collecti	ons				434,100.10
R.E.A. Tax	EC			TOTAL	63,477.93
TOTAL CHARGEABL				TOTAL	2,077,188.33 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	= _	1,569,594.33 (3)
	Zero if Less Than Ze	ro			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportati	on Factor)			
810.98	x 33.00 x	2.00		TOTAL =	53,524.68 (4)
ADH	Per Capita	Transp. Facto	r	_	· ,
SALARY INCENTIVE	AID				
A. 106.07	Incentive Factor x	1,694.83		=	179,770.62
		(Weighted ADN	<i>M</i>)		
B. 48,706,872.24	Adjusted District Ass	essed Valuation /	1000	= _	48,706.87
C. Step A (-) Step B				= _	131,063.75
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	2,621,275.00 (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	4,244,394.01 (6)
			-	0.00 (7)	
			Total Adjustments		
			Paid to Date		
			Recoupments		
		-	tment To Paid To Date	0.00	
	TOTAL NET S	STATE AID	(Amount 6 + 7)	_	4,244,394.01 (8)

2025 - 2026

FOUNDATION AID				County: 72 - TULSA	District: I009 - UNION
			2025		
	Weighted ADM		Full		
	o .		25,722.39		
High Year	2025				
Weighted ADM	25,722.39	x Foundation Ai	d Factor	2,151.71 =	55,347,123.79 (1)
		CHARGEABLE COME			
(Valuations: Up to 11% - [Down to 11%)				
Adjusted Valuation *plus ir	,	ause of personal pro	operty tax adjustment	=	17 221 510 20
2024-2025 Collections (July 202 2025)	24 through June			_	17,331,519.30
75% of County 4-Mill Lev	vy		4,706,529.68	x .75 =	3,529,897.26
School Land					2,594,321.83
Gross Production					9,371.03
Motor Vehicle Collection	S				6,007,156.39
R.E.A. Tax					0.00
TOTAL CHARGEABLES	8			TOTAL =	29,472,265.81 (2)
FOUNDATION AID TO	OTAL	(Amount [1] Less	Amount [2])	=	25,874,857.98 (3)
	Zero if Less Than Z	'ero			25,674,657.96 (5)
TRANSPORTATION	2010 11 2000 111011 2				
TRANSPORTATION:					
(Average Daily Haul x Per	r Capita x Transporta	tion Factor)			
9,208.35 x	33.00	x 2.00		TOTAL =	607,751.10 (4)
ADH	Per Capita	Transp. Factor			
SALARY INCENTIVE A	 ID				
A. 106.07	Incentive Factor x	25,722.39		=	2,728,373.91
		(Weighted ADM)		
B. 1,079,845,439.55	Adjusted District As	sessed Valuation /	1000	=	1,079,845.44
C. Step A (-) Step B				=	1,648,528.47
Step C x 20 Mills =	=	SALARY INCE	NTIVE AID	=	32,970,569.40 (5)
TOTAL	BASIC STATE AII	O (Amount 3 + 4 +	5)	=	59,453,178.48 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	0.00	
			Recoupments	0.00	
		Adjust	ment To Paid To Date	0.00	

2025 - 2026

FOUNDATION AID			C	County: 72 - TULSA	District: I010 - BERRYHILL
			2025		
	Weighted ADM		Full		
			1,840.92		
High Year	2025				
Weighted ADM	1,840.92	x Foundation A	id Factor	2,151.71 =	3,961,125.97 (1)
		CHARGEABLE OME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage beca	ause of personal pr	roperty tax adjustmen	t =	1,284,547.91
2024-2025 Collections (July 2 2025)	2024 through June				
75% of County 4-Mill L	evy		372,414.	<u>69</u> x .75 =	279,311.02
School Land					205,435.10
Gross Production					742.09
Motor Vehicle Collection	ons				475,327.76
R.E.A. Tax					0.00
TOTAL CHARGEABLI	≣S			TOTAL =	2,245,363.88 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	1,715,762.09 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transporta	tion Factor)			
1,027.10	x 33.00	2.00		TOTAL =	67,788.60 (4)
ADH	Per Capita	Transp. Factor	r		07,700.00 (4)
CALADY INCENTIVE	AID				
SALARY INCENTIVE					
A. 106.07	Incentive Factor x	1,840.92		=	195,266.38
		(Weighted ADN	Л)		
B. 80,034,138.00	Adjusted District As	sessed Valuation /	1000	=	80,034.14
C. Step A (-) Step B				=	115,232.24
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	2,304,644.80 (5)
TOTA	L BASIC STATE AID) (Amount 3 + 4 +	+ 5)	=	4,088,195.49 (6)
			Total Adjustmer	onts 0.00 (7)	
			Paid to Da	ate 0.00	
			Recoupmer	nts 0.00	
		Adjust	tment To Paid To Da	ate 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		4,088,195.49 (8)

2025 - 2026

Neighted ADM	FOUNDATION AID				County: 72 - TULSA	District: I011 - OWASSO
High Year 2025				2025		
High Year 15.262.90 x Foundation Aid Factor 2,151.71 = 32,841,119.39 (1) SUBTRACT CHARGEABLE		Weighted ADM		Full		
Note				15,262.80		
SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjustment 2 12,948,089.71 2024 2025 Collections (July 2024 through June 2025) 3,205,571.14 x.75 = 2,404,178.36 2,305,571.14 x.75 = 2,404,179.36 2,305,571.14 x.75 x.	High Year	2025				
Valuations: Up to 11% - Dours 116,048,089.71 Adjusted Valuation *plus increased millage beause of personal property tax adjustment 2 12,948,089.71 2024-2025 Collections (July 2024 through June 2022-2025 Collections (July 2024 through June 2024-2025 Collections (July 2024 through June 2025) 75% of County 4-Mill Ley 3,205,571.14 x.75 = 2,404,178.36 3,500.11 3,756,352.03 3,639.11 3,756,352.03 3,639.11 3,756,352.03 3,639.11 3,766,352.03 3,639.11 3,766,352.03 3,991,423.06 3,891,423.06 3,891,423.06 3,891,423.06 3,891,423.06 3,9	Weighted ADM			aid Factor	2,151.71 =	32,841,119.39 (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 3,205,571.14 x.75 = 2,404,178.36 1,766,352.03 6,380.11 1,766,352.03 6,380.11 1,766,352.03 6,380.11 1,766,352.03 6,380.11 1,766,352.03 1,091.423.06 1,091.	(Valuations: Up to 11%	- Down to 11%)				
2024-2025 Collections (July) 2024 through June 2025 Or 2025) 75% of County 4-Mill Lev 3,205,571.14 x .75 = 2,404,178.36 1,766,352.03 67058 Production 1,766,352.03 6,380.11 Motor Vehicle Collections 4,091,423.06 8,280.11 4,091,423.06 8,280.11 4,091,423.06 8,280.11 4,091,423.06 8,280.11 4,091,423.06 8,280.11	Adjusted Valuation *plus	s increased millage beca	iuse of personal pi	roperty tax adjustment	=	12,948,089.71
School Land 1,766,352.03 Gross Production 6,380.11 Motor Vehicle Collections 4,091,423.06 R.E.A. Tax 147,404.83 TOTAL CHARGEABLES TOTAL 21,363,828.10 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 11,477,291.29 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 6,876.75 x 33.00 x 2.00 TOTAL = 440,665.50 (4) ADH Per Capita Transp. Factor Transp. Factor Factor		2024 through June			_	
Richard Single	75% of County 4-Mill	_evy		3,205,571.1	<u>14</u> x .75 =	2,404,178.36
Motor Vehicle Collections R.E.A. Tax						
R.E.A. Tax						•
TOTAL CHARGEABLES TOTAL = 21,363,828.10 (2)		ons				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 11,477,291.29 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 6,676.75 x 33.00 x 2.00 TOTAL = 440,665.50 (4) ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.07 Incentive Factor x 15,262.80 = 1,618,925.20 (Weighted ADM) B. 794,737,236.95 Adjusted District Assessed Valuation / 1000 = 794,737.24 C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 16,483,759.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 28,401,715.99 (6) Adjustments 0.00 (7) Paid to Date Recoupments 0.00 Adjustment To Paid To Date 0.00 Adjustment To Paid To Date 0.00		ES			TOTAL	147,404.83
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor)					101AL = _	21,363,828.10 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 6,676.75	FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	= _	11,477,291.29 (3)
(Average Daily Haul x Per Capita x Transportation Factor) 6,676.75		Zero if Less Than Ze	ero			
ADH Per Capita Transp. Factor TOTAL = 440,665.50 (4)	TRANSPORTATION:					
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.07 Incentive Factor x 15,262.80 = 1,618,925.20 (Weighted ADM) B. 794,737,236.95 Adjusted District Assessed Valuation / 1000 = 794,737.24 C. Step A (-) Step B = 824,187.96 Step C x 20 Mills = SALARY INCENTIVE AID = 16,483,759.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 28,401,715.99 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	(Average Daily Haul x F	Per Capita x Transportat	ion Factor)			
A. 106.07 Incentive Factor x 15,262.80 = 1,618,925.20 B. 794,737,236.95 Adjusted District Assessed Valuation / 1000 = 794,737.24 C. Step A (-) Step B = 824,187.96 Step C x 20 Mills = SALARY INCENTIVE AID = 16,483,759.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 28,401,715.99 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 (8) Recoupments 0.00 (7) Adjustment To Paid To Date 0.00 (7) Adjustment To Paid To Date 0.00 (7) Adjustment To Paid To Date 0.00 (7) (7) (7) Adjustment To Paid To Date 0.00 (7) (7) (7) (7) (7) (7) (7) (7) (7) (7)	6,676.75	x 33.00 x	2.00		TOTAL =	440,665.50 (4)
A. 106.07	ADH	Per Capita	Transp. Facto	r	_	
No. No.	SALARY INCENTIVE	AID				
B. 794,737,236.95 Adjusted District Assessed Valuation / 1000 = 794,737.24 C. Step A (-) Step B = 824,187.96 Step C x 20 Mills = SALARY INCENTIVE AID = 16,483,759.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 28,401,715.99 (6) Total Adjustments	A. 106.07	Incentive Factor x	15,262.80		=	1,618,925.20
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 16,483,759.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 28,401,715.99 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00			(Weighted ADN	<u>//)</u>	_	
Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 16,483,759.20 (5) Total Adjustments Paid to Date Recoupments Adjustment To Paid To Date Adjustment To Paid To Date 0.00 0.00 (7)	B. 794,737,236.95	Adjusted District Ass	sessed Valuation /	1000	= _	794,737.24
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 28,401,715.99 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				= _	824,187.96
Total Adjustments	Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	= _	16,483,759.20 (5)
Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	TOTA	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	= _	28,401,715.99 (6)
Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00						
Recoupments 0.00 Adjustment To Paid To Date 0.00				Total Adjustmen	ts 0.00 (7)	
Adjustment To Paid To Date 0.00				Paid to Da	te 0.00	
				Recoupmen	ts 0.00	
TOTAL NET STATE AID (Amount 6 + 7) 28,401,715.99 (8)			Adjus	tment To Paid To Da	te 0.00	
		TOTAL NET	STATE AID	(Amount 6 + 7)	_	28,401,715.99 (8)

2025 - 2026

CValuations: Up to 11% - Down to 11%	FOUNDATION AID			C	ounty: 72 - TULSA	District: I013 - GLENPOOL
High Year 2025 Weighted ADM 4,640.25 x Foundation Aid Factor 2,151.71 = 9,984,472.				2025		
High Year		Weighted ADM		Full		
Valuations: Up to 11% - Down to 11% Valuation *plus increased millage because of personal property tax adjustment 2,233,806.				4,640.25		
SUBTRACT CHARGEABLE NCOME	-					
(Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased miliage because of personal property tax adjustment = 2,233,806, 2004-2025 Collections (July 2024 through June 2025)	Weighted ADM			d Factor	2,151.71 =	9,984,472.33 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment = 2,233,806. 2024-2025 Collections (July 2024 through June 2025) 75% of County 4-Mill Levy 907,783.19 x.75 = 680,837. School Land 500,529. Gross Production 1,808. Motor Vehicle Collections 1,808. Motor Vehicle Collections 1,158,642. R.E.A. Tax 51,980. TOTAL CHARGEABLES TOTAL 4,627,605. FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 5,356,867. Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 1,419.18 x 33.00 x 2.00 TOTAL 93,665. ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.07 Incentive Factor x 4,640.25 (Weighted ADM) B. 139,177,972.00 Adjusted District Assessed Valuation / 1000 = 139,177. C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 7,060,267. TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 12,510,800.						
## 2,253,806. ## 2025 Collections (July 2024 through June 2025) ## 75% of County 4-Mill Levy 907,783.19 x.75 = 680,837. ## School Land 500,529. ## Gross Production 1,808. ## Motor Vehicle Collections 1,1,158,642. ## RE.A. Tax 51,980. ## TOTAL CHARGEABLES TOTAL 4,627,605. ## FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 5,356,867. ## Zero if Less Than Zero ## TOTAL CHARGEABLES TOTAL 4,627,605. ## FOUNDATION: ## (Average Daily Haul x Per Capita x Transportation Factor) ## 1,419.18	(Valuations: Up to 11%	- Down to 11%)				
2025 75% of County 4-Mill Levy 907,783.19 x.75 = 680.837. School Land 500,529. Gross Production 1,808. Motor Vehicle Collections 1,158,642. R.E.A. Tax 51,980. TOTAL CHARGEABLES TOTAL 4,627,605. FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 5,356,867. Zero if Less Than Zero	Adjusted Valuation *plus	increased millage becaus	e of personal pro	operty tax adjustment	=	2,233,806.45
School Land S00,529,		2024 through June				
Scross Production 1,808.	75% of County 4-Mill L	evy		907,783.1	9 x .75 =	680,837.39
Motor Vehicle Collections						500,529.94
R.E.A. Tax TOTAL CHARGEABLES TOTAL CHARGEABLES FOUNDATION AID TOTAL Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 1,419.18 x 33.00 x 2.00 TOTAL = 93,665. ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.07 Incentive Factor x 4,640.25 = 492,191. (Weighted ADM) B. 139,177,972.00 Adjusted District Assessed Valuation / 1000 = 139,177. C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 7,060,267. TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 12,510,800.						1,808.00
TOTAL CHARGEABLES		ons				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 5,356,867. Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 1,419.18		=9			ΤΟΤΔΙ	51,980.40
Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 1,419.18			A (F47 I	4 (101)	TOTAL =	4,627,605.08 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 1,419.18	FOUNDATION AID			Amount [2])	=	5,356,867.25 (3)
(Average Daily Haul x Per Capita x Transportation Factor) 1,419.18 x 33.00 x 2.00 TOTAL = 93,665 ADH Per Capita Transp. Factor SALARY INCENTIVE AID B. 139,177,972.00 Adjusted District Assessed Valuation / 1000 = 492,191 C. Step A (-) Step B = 353,013 Step C x 20 Mills = SALARY INCENTIVE AID = 7,060,267 TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 12,510,800		Zero if Less Than Zero)			
1,419.18 x 33.00 x 2.00 TOTAL = 93,665. SALARY INCENTIVE AID A. 106.07 Incentive Factor x 4,640.25 (Weighted ADM) = 492,191. B. 139,177,972.00 Adjusted District Assessed Valuation / 1000 = 139,177. C. Step A (-) Step B = 353,013. Step C x 20 Mills = SALARY INCENTIVE AID = 7,060,267. TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 12,510,800.	TRANSPORTATION:					
SALARY INCENTIVE AID	(Average Daily Haul x P	er Capita x Transportation	Factor)			
ADH Per Capita Transp. Factor	1,419.18	x 33.00 x	2.00		TOTAL =	93,665.88 (4)
A. 106.07 Incentive Factor x	ADH	Per Capita	Transp. Factor	_		.,
(Weighted ADM) B. 139,177,972.00 Adjusted District Assessed Valuation / 1000 = 139,177. C. Step A (-) Step B = 353,013. Step C x 20 Mills = 7,060,267. TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 12,510,800. Total Adjustments 0.00 (7) Paid to Date 0.00	SALARY INCENTIVE	AID				
B. 139,177,972.00 Adjusted District Assessed Valuation / 1000 = 139,177. C. Step A (-) Step B = 353,013. Step C x 20 Mills = SALARY INCENTIVE AID = 7,060,267. TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 12,510,800. Total Adjustments 0.00 (7) Paid to Date 0.00	A. 106.07	Incentive Factor x	4,640.25		=	492,191.32
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 7,060,267. TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 12,510,800. Total Adjustments 0.00 (7) Paid to Date 0.00		_	(Weighted ADM))		
Step C x 20 Mills = SALARY INCENTIVE AID = 7,060,267. TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 12,510,800. Total Adjustments 0.00 (7) Paid to Date 0.00	B. 139,177,972.00	Adjusted District Asses	ssed Valuation / 1	1000	=	139,177.97
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 12,510,800. Total Adjustments 0.00 (7) Paid to Date 0.00	C. Step A (-) Step B				=	353,013.35
Total Adjustments 0.00 (7) Paid to Date 0.00	Step C x 20 Mills	= S	SALARY INCE	NTIVE AID	=	7,060,267.00 (5)
Paid to Date 0.00	TOTA	L BASIC STATE AID (Amount 3 + 4 +	5)	=	12,510,800.13 (6)
Paid to Date 0.00						
				Total Adjustment	o.00 (7)	
Pagaumenta 0.00				Paid to Dat	te 0.00	
Recouplinents 0.00				Recoupment	ts 0.00	
Adjustment To Paid To Date0.00			Adjustr	ment To Paid To Dat	te 0.00	
TOTAL NET STATE AID (Amount 6 + 7) 12,510,800.		TOTAL NET ST	ATE AID	(Amount 6 + 7)		12,510,800.13 (8)

2025 - 2026

FOUNDATION AID				County: 72 - TULSA	District: I014 - LIBERTY
			2025		
	Weighted ADM		Full		
			829.22		
High Year	2025			0.454.74	4 704 040 07 (4)
Weighted ADM	SUBTRACT C		aid Factor	2,151.71 =	1,784,240.97 (1)
	INCO	JIVIE			
(Valuations: Up to 11%	- Down to 11%) s increased millage beca	use of nersonal n	ronerty tay adjustment		
2024-2025 Collections (July	_	ade of perdefial pr	roporty tax adjustment	= _	401,049.31
2025) 75% of County 4-Mill	_evv		153,485.2	7 x .75 =	115,113.95
School Land	,				84,771.45
Gross Production					306.25
Motor Vehicle Collecti	ons				195,898.07
R.E.A. Tax					79,659.08
TOTAL CHARGEABL	ES			TOTAL =	876,798.11 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	907,442.86 (3)
	Zero if Less Than Ze	ro		_	
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportati	on Factor)			
349.65	x 48.00 x	2.00		TOTAL =	33,566.40 (4)
ADH	Per Capita	Transp. Factor	r	_	(.)
SALARY INCENTIVE	AID				
A. 106.07	Incentive Factor x	829.22		=	87,955.37
		(Weighted ADN	<u>//)</u>	_	<u> </u>
B. 23,939,212.18	Adjusted District Ass	essed Valuation /	1000	= _	23,939.21
C. Step A (-) Step B				= _	64,016.16
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	1,280,323.20 (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	= _	2,221,332.46 (6)
			Total Adiustment	0.00 (7)	
			Total Adjustment		
			Paid to Dat		
			Recoupment		
		_	tment To Paid To Dat	e 0.00	
	TOTAL NET S	STATE AID	(Amount 6 + 7)	_	2,221,332.46 (8)

2025 - 2026

FOUNDATION AID				County: 73 - WAGONER	District: I001 - OKAY
			2025		
	Weighted ADM		Full		
			678.21		
High Year	2025			0.454.74	4.450.044.04.(4)
Weighted ADM	SUBTRACT CHARG	undation Aid Factor EABLE	r	2,151.71 =	1,459,311.24 (1)
	INCOME				
(Valuations: Up to 11%	*				
Adjusted Valuation *plu	s increased millage because of p	ersonal property ta	ax adjustment	=	305,636.01
2024-2025 Collections (July 2025)	2024 through June				
75% of County 4-Mill	Levy		79,161.7	<u>70</u> x .75 =	59,371.28
School Land					66,620.38
Gross Production					192.92
Motor Vehicle Collect	ions				153,965.72
R.E.A. Tax	=0				21,902.28
TOTAL CHARGEABI	.ES			TOTAL =	607,688.59 (2)
FOUNDATION AID	TOTAL (Amou	nt [1] Less Amount	[2])	=	851,622.65 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportation Fact	or)			
335.85	x 53.00 x	2.00		TOTAL =	35,600.10 (4)
ADH	Per Capita Trai	nsp. Factor			(1)
SALARY INCENTIVE	AID				
A. 106.07	Incentive Factor x	678.21		=	71,937.73
7.11 .00.10.		ghted ADM)			,
B. 18,901,422.74	Adjusted District Assessed \	/aluation / 1000		=	18,901.42
C. Step A (-) Step B				=	53,036.31
Step C x 20 Mills	= SALA	RY INCENTIVE	AID	=	1,060,726.20 (5)
ТОТА	AL BASIC STATE AID (Amo	unt 3 + 4 + 5)		=	1,947,948.95 (6)
					_
		Tota	l Adjustment	ts 0.00 (7)	
			Paid to Dat	te 0.00	
			Recoupment	ts 0.00	
		Adjustment To	Paid To Dat	te 0.00	
	TOTAL NET STATE	_	ount 6 + 7)		1,947,948.95 (8)

2025 - 2026

Neighted ADM	FOUNDATION AID			Co	ounty: 73 - WAGONER	District: I017 - COWETA
High Year 2025 Weighted ADM 2,774.42 x Foundation Ald Factor 2,151.71 = 12,424,877.26 (1) SUBTRACT CHARGEABLE (Valuations: Up to 11% - Down to 11%) Adjusted Valuation 'plus increased millage because of personal property tax adjustment = 3,014,652.96 2024-2025 Collections (July 2024 through June 2025) 75% of County 4-Mill Levy 767,636.79 x.75 = 575,727.59 644,391.92 Gross Production 644,391.92 Gross Production 14,99.001.93				2025		
High Year 100 17% 100 17% 100 17% 100 17% 100 17% 100 17% 100 17% 100 17% 100 17% 100 17% 100 17% 100 17% 100 17% 100 17% 100		Weighted ADM		Full		
Neighted ADM				5,774.42		
SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjustment = 3,014,652.96	-			Vid Footon	0.454.74	40 404 077 00 (4)
National Control Con	Weighted ADM	SUBTRACT C	HARGEABLE	ald Factor	2,151.71 =	12,424,877.20 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment	(Valuations: Up to 11%		OIIIL			
2024-2025 Collections (July 2024 through June 2025) 75% of County 4-Mill Levy 767,636.79 x.75 = 575,727.59 School Land 644,391.92 Gross Production 1,866.32 Motor Vehicle Collections 1,866.32			nuse of personal p	roperty tax adjustmen	ıt	0.044.050.00
School Land G44,391.92 Gross Production 1,866.32 Motor Vehicle Collections 1,493,001.93 R.E.A. Tax 155,644.18 TOTAL CHARGEABLES TOTAL 5,885,284.90 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 6,539,592.36 (3) Zero if Less Than Zero TRANSPORTATION: CAPITAL CHARGEABLES (Amount [2]) = 6,539,592.36 (3) Zero if Less Than Zero TOTAL (Amount [2]) = 183,560.52 (4) Zero if Less Than Zero TOTAL = 183,560.52 (4) Zero if Less Than Zero TOTAL = 183,560.52 (4) Zero if Less Than Zero Zero if Less Than Zero TOTAL = 183,560.52 (4) Zero if Less Than Zero Ze	2024-2025 Collections (July	_			= _	3,014,652.96
Motor Vehicle Collections	75% of County 4-Mill I	evy		767,636.	79 x .75 =	575,727.59
Motor Vehicle Collections 1,493,001.93 R.E.A. Tax	School Land					644,391.92
R.E.A. Tax	Gross Production					1,866.32
TOTAL CHARGEABLES TOTAL		ons				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 5,885,284,90 (2)						155,644.18
Sample S	TOTAL CHARGEABL	ES			IOIAL = _	5,885,284.90 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 2,781.22	FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	= _	6,539,592.36 (3)
Average Daily Haul x Per Capita x Transportation Factor 2,781.22 x 33.00 x 2.00 TOTAL = 183,560.52 (4)		Zero if Less Than Ze	ero			
2,781.22 x 33.00 x 2.00 TOTAL = 183,560.52 (4)	TRANSPORTATION:					
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.07 Incentive Factor x 5,774.42 = 612,492.73 B. 186,204,629.85 Adjusted District Assessed Valuation / 1000 = 186,204.63 C. Step A (-) Step B = 426,288.10 Step C x 20 Mills = SALARY INCENTIVE AID = 8,525,762.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 15,248,914.88 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	(Average Daily Haul x F	Per Capita x Transportat	ion Factor)			
A. 106.07 Incentive Factor x 5,774.42 = 612,492.73 B. 186,204,629.85 Adjusted District Assessed Valuation / 1000 = 186,204.63 C. Step A (-) Step B = 426,288.10 Step C x 20 Mills = SALARY INCENTIVE AID = 8,525,762.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 15,248,914.88 (6)	2,781.22	x 33.00 x	2.00		TOTAL =	183,560.52 (4)
A. 106.07 Incentive Factor x 5,774.42 = 612,492.73 B. 186,204,629.85 Adjusted District Assessed Valuation / 1000 = 186,204.63 C. Step A (-) Step B = 426,288.10 Step C x 20 Mills = SALARY INCENTIVE AID = 8,525,762.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 15,248,914.88 (6) For a second or a sec	ADH	Per Capita	Transp. Facto		_	
(Weighted ADM) B. 186,204,629.85	SALARY INCENTIVE	AID				
B. 186,204,629.85 Adjusted District Assessed Valuation / 1000 = 186,204.63 C. Step A (-) Step B = 426,288.10 Step C x 20 Mills = SALARY INCENTIVE AID = 8,525,762.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 15,248,914.88 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 106.07	Incentive Factor x	5,774.42		= _	612,492.73
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 8,525,762.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 15,248,914.88 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00			(Weighted ADN	M)		
Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 8,525,762.00 (5) Total Adjustments Paid to Date Recoupments Adjustment To Paid To Date Adjustment To Paid To Date 0.00 (7)	B. 186,204,629.85	Adjusted District Ass	sessed Valuation /	1000	= _	186,204.63
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 15,248,914.88 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				= _	426,288.10
Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	= _	8,525,762.00 (5)
Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	ТОТА	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	= _	15,248,914.88 (6)
Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00						
Recoupments 0.00 Adjustment To Paid To Date 0.00				Total Adjustmer	0.00 (7)	
Adjustment To Paid To Date 0.00				Paid to Da	ate 0.00	
				Recoupmer	nts 0.00	
TOTAL NET STATE AID (Amount 6 + 7) 15,248,914.88 (8)			Adjus	tment To Paid To Da	ate 0.00	
		TOTAL NET	STATE AID	(Amount 6 + 7)	_	15,248,914.88 (8)

2025 - 2026

FOUNDATION AID			Count	y: 73 - WAGONER	District: I019 - WAGONER
			2025		
	Weighted ADM		Full		
			3,537.46		
High Year	2025		di E. di	0.454.74	7 044 500 00 (4)
Weighted ADM		x Foundation A HARGEABLE OME	aid Factor	2,151.71 =	7,611,588.06 (1)
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage beca	use of personal pr	roperty tax adjustment	=	1,550,886.54
2024-2025 Collections (July 2025)	2024 through June				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
75% of County 4-Mill I	_evy		444,282.52	2 x .75 =	333,211.89
School Land					373,862.30
Gross Production					1,082.59
Motor Vehicle Collecti R.E.A. Tax	ons				864,108.08 153,294.34
TOTAL CHARGEABL	FS			TOTAL	,
		/A 1411	(101 4 4	=	3,276,445.74 (2)
FOUNDATION AID		(Amount [1] Less	s Amount [2])	=	4,335,142.32 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportati	on Factor)			
1,582.79	x 33.00 x	2.00		TOTAL =	104,464.14 (4)
ADH	Per Capita	Transp. Factor	r		
SALARY INCENTIVE	AID				
A. 106.07	Incentive Factor x	3,537.46		=	375,218.38
		(Weighted ADN	И)		
B. 98,219,540.08	Adjusted District Ass	sessed Valuation /	1000	=	98,219.54
C. Step A (-) Step B				=	276,998.84
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	5,539,976.80 (5)
ТОТА	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	9,979,583.26 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	e 0.00	
			Recoupments	s 0.00	
		Adjust	tment To Paid To Date	ee	
	TOTAL NET	STATE AID	(Amount 6 + 7)		9,979,583.26 (8)

2025 - 2026

FOUNDATION AID		Co	ounty: 73 - WAGONER	R District: I365	PORTER CONSOLIDATED
			2025		
	Weighted ADM		Full 1,025.17		
High Year	2025				
Weighted ADM	1,025.17	x Foundation A	aid Factor	2,151.71 =	2,205,868.54 (1)
		CHARGEABLE OME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	s increased millage beca	ause of personal pr	roperty tax adjustment	=	448,027.43
2024-2025 Collections (July 2025)	2024 through June				
75% of County 4-Mill	Levy		118,616.47 x	.75 =	88,962.35
School Land					99,665.12
Gross Production					288.64
Motor Vehicle Collect	ions				230,701.96
R.E.A. Tax	=-				84,387.49
TOTAL CHARGEABL	.ES			TOTAL =	952,032.99 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	1,253,835.55 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportat	ion Factor)			
484.59	x 66.00 x	2.00		TOTAL =	63,965.88 (4)
ADH	Per Capita	Transp. Factor	r		
SALARY INCENTIVE	AID				
A. 106.07	Incentive Factor x	1,025.17		=	108,739.78
		(Weighted ADN	<u>//)</u>		
B. 26,716,006.52	Adjusted District As	sessed Valuation /	1000	=	26,716.01
C. Step A (-) Step B				=	82,023.77
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	1,640,475.40 (5)
TOTA	L BASIC STATE AID) (Amount 3 + 4 +	+ 5)	=	2,958,276.83 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	0.00	
			Recoupments	0.00	
		Adjust	tment To Paid To Date _	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		2,958,276.83 (8)

2025 - 2026

FOUNDATION AID			County: 74 - V	VASHINGTON	District: I004 - COPAN
			2025		
	Weighted ADM		Full		
		ţ	34.07		
High Year	2025	on detien Aid Feeten		0.454.74	4 440 400 70 (4)
Weighted ADM	SUBTRACT CHARG	Indation Aid Factor		2,151.71 =	1,149,163.76 (1)
	INCOME				
(Valuations: Up to 11%					
Adjusted Valuation *plus	increased millage because of p	ersonal property tax	adjustment	=	384,472.34
2024-2025 Collections (July 2 2025)	2024 through June				
75% of County 4-Mill L	evy		58,941.32 x .75	=	44,205.99
School Land					45,819.72
Gross Production					1,526.61
Motor Vehicle Collection R.E.A. Tax	ons				106,808.70
TOTAL CHARGEABLE	=S		TO	TAL	44,305.42
				=	627,138.78 (2)
FOUNDATION AID		nt [1] Less Amount [2)	=	522,024.98 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportation Facto	or)			
85.90	x 132.00 x	2.00	TO	TAL =	22,677.60 (4)
ADH	Per Capita Tran	sp. Factor			, ,
SALARY INCENTIVE	AID				
A. 106.07	Incentive Factor x	534.07		=	56,648.80
	(Weig	phted ADM)			
B. 22,922,191.30	Adjusted District Assessed V	′aluation / 1000		=	22,922.19
C. Step A (-) Step B				=	33,726.61
Step C x 20 Mills	= SALA	RY INCENTIVE AI	D	=	674,532.20 (5)
TOTA	L BASIC STATE AID (Amou	ınt 3 + 4 + 5)		=	1,219,234.78 (6)
		Total A	djustments	0.00 (7)	
		ı	Paid to Date	0.00	
		Re	coupments	0.00	
		Adjustment To P	aid To Date	0.00	
	TOTAL NET STATE	AID (Amou	nt 6 + 7)		1,219,234.78 (8)

2025 - 2026

FOUNDATION AID			Count	ty: 74 - WASHINGTON	District: 1007 - DEWEY
			2025		
	Weighted ADM		Full		
			1,851.80		
High Year	2025			0.454.74	0.004.500.50 (4)
Weighted ADM	SUBTRACT CH		ild Factor	2,151.71 =	3,984,536.58 (1)
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage becaus	se of personal pr	roperty tax adjustment	=	658,048.56
2024-2025 Collections (July 2 2025)	2024 through June			_	<u> </u>
75% of County 4-Mill L	evy		276,547.64	<u>4</u> x .75 =	207,410.73
School Land					216,595.87
Gross Production					7,225.30
Motor Vehicle Collection R.E.A. Tax	ons				500,960.71 71,660.56
TOTAL CHARGEABLE	ΞS			TOTAL	•
FOUNDATION AID		Amount [1] Less	s Amount [2])	= _	1,661,901.73 (2)
TOURDATION AID	Zero if Less Than Zero		7 Amount [2])	= _	2,322,634.85 (3)
TRANSPORTATION	Zero ii Less Than Zero)			
TRANSPORTATION:					
(Average Daily Haul x P	Per Capita x Transportation	ı Factor)			
700.92	x 44.00 x	2.00		TOTAL =	61,680.96 (4)
ADH	Per Capita	Transp. Factor	r		
SALARY INCENTIVE	AID				
A. 106.07	Incentive Factor x	1,851.80		= _	196,420.43
		(Weighted ADN	М)		
B. 39,864,298.63	Adjusted District Asses	ssed Valuation /	1000	= _	39,864.30
C. Step A (-) Step B				= _	156,556.13
Step C x 20 Mills	= 5	SALARY INCE	NTIVE AID	=	3,131,122.60 (5)
TOTA	L BASIC STATE AID(Amount 3 + 4 +	+ 5)	=	5,515,438.41 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	e 0.00	
			Recoupments	s 0.00	
		Adjust	tment To Paid To Date	e 0.00	
	TOTAL NET ST	ATE AID	(Amount 6 + 7)	_	5,515,438.41 (8)

2025 - 2026

FOUNDATION AID			County: 74 - WA	SHINGTON	District: I01	8 - CANEY VALLEY
			2025			
	Weighted ADM		Full			
			1,092.01			
High Year	2025					0.040.000.04.44
Weighted ADM		x Foundation A CHARGEABLE OME	id Factor -	2,151.7	<u>'1 = </u>	2,349,688.84 (1)
(Valuations: Up to 11% -						
Adjusted Valuation *plus i		use of personal pr	operty tax adjustment			707.440.00
2024-2025 Collections (July 20 2025)					=	737,148.39
75% of County 4-Mill Le	evy		168,940.34	x .75	=	126,705.26
School Land						132,393.96
Gross Production						4,416.92
Motor Vehicle Collection	าร					306,011.87
R.E.A. Tax						243,560.09
TOTAL CHARGEABLE	S			TOTAL	=	1,550,236.49 (2)
FOUNDATION AID TO	OTAL	(Amount [1] Less	Amount [2])		=	799,452.35 (3)
	Zero if Less Than Ze	ero				
TRANSPORTATION:						
(Average Daily Haul x Pe	r Capita x Transportat	ion Factor)				
541.27	x 77.00 x	2.00		TOTAL	=	83,355.58 (4)
ADH	Per Capita	Transp. Factor				(.)
SALARY INCENTIVE A	.ID					
A. 106.07	Incentive Factor x	1,092.01			=	115,829.50
		(Weighted ADM	1)			
B. 44,075,435.90	Adjusted District Ass	sessed Valuation /	1000		=	44,075.44
C. Step A (-) Step B					=	71,754.06
Step C x 20 Mills	=	SALARY INCE	NTIVE AID		=	1,435,081.20 (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	- 5)		=	2,317,889.13 (6)
			Total Adjustments	0.0	00 (7)	
			Paid to Date	0.0	00	
			Recoupments	0.0	00	
		Adjust	ment To Paid To Date	0.0	00	
	TOTAL NET	STATE AID	(Amount 6 + 7)			2,317,889.13 (8)

2025 - 2026

Part	FOUNDATION AID		County: 74 - WASHINGTON	District: I030 - BARTLESVILLE
High Year			2025	
High Year 10,189.2 x Foundation Aid Factor 2,151.71 = 21,924,203.53 1)		Weighted ADM	Full	
Noting 10,189.20 x Foundation Aid Factor 2,151.71			10,189.20	
SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjustment = 5,273,027,63	=			
Valuations: Up to 11% - Down to 11% Adjusted Valuation *plus increased millage because of personal property tax adjustment \$ 5,273,027,53	Weighted ADM			71 = 21,924,203.53 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment = 5,273,027.53 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 1,424,133.08 x.75 = 1,068,099.81				
1,424,133.08 x .75 = 1,068,099.81	Adjusted Valuation *plus	s increased millage because of personal	property tax adjustment	= 5,273,027.53
School Land 1,112,503.58 Gross Production 37,095.81 Motor Vehicle Collections 2,580,071.98 R.E.A. Tax 59,025.98 TOTAL CHARGEABLES TOTAL = 10,129,824.69 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 11,794,378.84 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 3,320.18 x 33.00 x 2.00 TOTAL = 219,131.88 (4) ADH Per Capita Transp. Factor SALARY INCENTIVE AID B. 319,745,089.81 Adjusted District Assessed Valuation / 1000 = 319,745.09 C. Step A (·) Step B = 761,023.35 Step C x 20 Mills = SALARY INCENTIVE AID = 15,220,467.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 27,233,977.72 (6) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00		2024 through June		
Motor Vehicle Collections		Levy	1,424,133.08 x .75	= 1,068,099.81
Motor Vehicle Collections R.E.A. Tax 59,025.98 R.E.A. Tax TOTAL CHARGEABLES TOTAL CHARGEABLE				
R.E.A. Tax				
TOTAL CHARGEABLES FOUNDATION AID TOTAL FOUNDATION AID TOTAL Carro if Less Than Zero		ons		
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 11,794,378.84 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 3,320.18		ES	TOTAL	59,025.98
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor)				= 10,129,824.69 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 3,320.18	FOUNDATION AID	`	ess Amount [2])	= 11,794,378.84 (3)
Average Daily Haul x Per Capita x Transportation Factor 3,320.18		Zero if Less Than Zero		
3,320.18 x 33.00 x 2.00 TOTAL = 219,131.88 (4)	TRANSPORTATION:			
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.07 Incentive Factor x 10,189.20	(Average Daily Haul x F	Per Capita x Transportation Factor)		
SALARY INCENTIVE AID A. 106.07 Incentive Factor x 10,189.20 (Weighted ADM) = 1,080,768.44 B. 319,745,089.81 Adjusted District Assessed Valuation / 1000 = 319,745.09 C. Step A (-) Step B = 761,023.35 Step C x 20 Mills = SALARY INCENTIVE AID = 15,220,467.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 27,233,977.72 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	3,320.18	x 33.00 x 2.00	TOTAL	= 219,131.88 (4)
A. 106.07	ADH	Per Capita Transp. Fac		
No. No.	SALARY INCENTIVE	AID		
B. 319,745,089.81 Adjusted District Assessed Valuation / 1000 = 319,745.09 C. Step A (-) Step B = 761,023.35 Step C x 20 Mills = SALARY INCENTIVE AID = 15,220,467.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 27,233,977.72 (6) Total Adjustments	A. 106.07	Incentive Factor x 10,189.20		= 1,080,768.44
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 15,220,467.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 27,233,977.72 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00		(Weighted Al	DM)	
Step C x 20 Mills = SALARY INCENTIVE AID = 15,220,467.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 27,233,977.72 (6) Total Adjustments Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	B. 319,745,089.81	Adjusted District Assessed Valuation	n / 1000	= 319,745.09
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 27,233,977.72 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B			= 761,023.35
Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	= SALARY INC	CENTIVE AID	= 15,220,467.00 (5)
Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	TOTA	L BASIC STATE AID (Amount 3 +	4 + 5)	= 27,233,977.72 (6)
Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00				
Recoupments 0.00 Adjustment To Paid To Date 0.00			Total Adjustments 0.	<u>00</u> (7)
Adjustment To Paid To Date 0.00			Paid to Date 0.	00
			Recoupments 0.	00
TOTAL NET STATE AID (Amount 6 + 7) 27,233,977.72 (8)		Adju	ustment To Paid To Date0.	00
		TOTAL NET STATE AID	(Amount 6 + 7)	27,233,977.72 (8)

2025 - 2026

FOUNDATION AID			Cou	unty: 75 - WASHITA	District: I001 - SENTINEL
			2025		
	Weighted ADM		Full		
			576.54		
High Year	2025				
Weighted ADM	576.54	x Foundation A	id Factor	2,151.71 =	1,240,546.88 (1)
	SUBTRACT C INC				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage beca	use of personal pr	roperty tax adjustment	=	672,607.55
2024-2025 Collections (July 2025)	2024 through June			-	, , , , , , , , , , , , , , , , , , ,
75% of County 4-Mill I	_evy		102,951.7	<u>6</u> x .75 =	77,213.82
School Land					53,115.51
Gross Production					55,047.89
Motor Vehicle Collecti	ons				122,699.61
R.E.A. Tax TOTAL CHARGEABL	T.S.			TOTAL	105,386.69
				TOTAL =	1,086,071.07 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	= .	154,475.81 (3)
	Zero if Less Than Ze	ro			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportati	on Factor)			
112.45	x 150.00 x	2.00		TOTAL =	33,735.00 (4)
ADH	Per Capita	Transp. Factor	<u></u> r	-	(.)
SALARY INCENTIVE					
A. 106.07	Incentive Factor x	576.54		=	61,153.60
7.1. 100.01	esassa	(Weighted ADM	<u>//)</u>	-	
B. 41,318,139.91	Adjusted District Ass	essed Valuation /	1000	=	41,318.14
C. Step A (-) Step B				=	19,835.46
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	396,709.20 (5)
	L BASIC STATE AID			=	584,920.01 (6)
				-	· · ·
			Total Adjustment	o.00 (7)	
			Paid to Dat	e 0.00	
			Recoupment	os 0.00	
		Adjust	tment To Paid To Dat	e 0.00	

2025 - 2026

FOUNDATION AID		County: 75 - WASH	ITA District: I010 - BU	RNS FLAT-DILL CITY
		2025		
	Weighted ADM	Full		
		820.83		
High Year	2025			
Weighted ADM	820.83 x Found	lation Aid Factor	2,151.71 =	1,766,188.12 (1)
	INCOME	ADLE		
(Valuations: Up to 11%				
Adjusted Valuation *plus	increased millage because of pers	sonal property tax adjustment	=	526,568.18
2024-2025 Collections (July 2 2025)	2024 through June			
75% of County 4-Mill L	evy	169,376.29	x .75 =	127,032.22
School Land				87,260.22
Gross Production				90,453.07
Motor Vehicle Collection	ons			201,892.33
R.E.A. Tax				53,729.99
TOTAL CHARGEABLE	ΞS		TOTAL =	1,086,936.01 (2)
FOUNDATION AID	TOTAL (Amount [1] Less Amount [2])	=	679,252.11 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x F	Per Capita x Transportation Factor)			
271.59	x 84.00 x 2.	00	TOTAL =	45,627.12 (4)
ADH	Per Capita Transp	. Factor		
SALARY INCENTIVE	AID			
A. 106.07	Incentive Factor x 820	0.83	=	87,065.44
	(Weight	ed ADM)		
B. 32,972,334.54	Adjusted District Assessed Value	uation / 1000	=	32,972.33
C. Step A (-) Step B			=	54,093.11
Step C x 20 Mills	= SALARY	/ INCENTIVE AID	=	1,081,862.20 (5)
TOTA	L BASIC STATE AID (Amount	3 + 4 + 5)	=	1,806,741.43 (6)
		Total Adjustments	0.00 (7)	
		Paid to Date	0.00	
		Recoupments	0.00	
		Adjustment To Paid To Date	0.00	
	TOTAL NET STATE A	D (Amount 6 + 7)		1,806,741.43 (8)

2025 - 2026

Full	FOUNDATION AID				County: 75 - WASHITA	District: I011 - CANUTE
High Year 2025 Weighted ADM 2040 x Foundation Aid Factor 2.151.71 = 1.493.437.36 (1) SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation 'plus increased millage because of personal property tax adjustment = 328.094.31 2024-2025 Collections (July 2024 through June 2029) 75% of County 4-Mill Levy 14.98.88 Gross Production 74,928.88 Gross Production 74,				2025		
High Year Mode M		Weighted ADM		Full		
Meighted ADM				694.07		
SUBTRACT CHARGEABLE NCOME	=					
Cyaluations: Up to 11% - Down to 11%	Weighted ADM			Aid Factor	2,151.71 =	1,493,437.36 (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 Lev 145,716.01 x.75 = 109,287.01 School Land 74,928.88 77,692.14 Motor Vehicle Collections 173,736.59 173,736.59 R.E.A. Tax 173,736.59 R.E.A. Tax 67,701.80 TOTAL CHARGEABLES TOTAL 881,440.73 2 FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 661,996.63 3 Zero if Less Than Zero ***TRANSPORTATION:** (Average Daily Haul x Per Capita x Transportation Factor) 248.89 x 88.00 x 2.00 TOTAL = 43,804.64 4 ADH Per Capita Transp. Factor = 73,620.00 ***SALARY INCENTIVE AID** A. 106.07 Incentive Factor 694.07 (Weighted ADM) = 52,831.83 Step C x 20 Mills = SALARY INCENTIVE AID = 52,831.83 Step C x 20 Mills = SALARY INCENTIVE AID = 1,056,636.60 5 TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,762,437.87 6						
2024-2025 Collections (July 2024 through June 2025) 75% of County 4-Mill Levy 145.716.01 x.75 = 109.287.01 75% of County 4-Mill Levy 775.92.14 Motor Vehicle Collections 776.92.14 Motor Vehicle Collections 776.92.14 Motor Vehicle Collections 777.936.59 R.E.A. Tax 777.936.59 R.E.A. Tax 775.01.80 TOTAL CHARGEABLES 70701.80 TOTAL Per Capita x Transportation Factor) 248.89 x 88.00 x 2.00 TOTAL = 43,804.64 (4) ADH Per Capita 70701.80 TOTAL Per Capita 7070.80 TOTAL SALARY INCENTIVE AID A. 106.07 Incentive Factor x 694.07 = 73,620.00 (Weighted ADM) B. 20,788.174.12 Adjusted District Assessed Valuation / 1000 = 20,788.17 C. Step A (-) Step B = 52,831.83 Step C x 20 Mills = SALARY INCENTIVE AID = 1,056,636.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,762,437.87 (6) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,762,437.87 (6)	(Valuations: Up to 11%	- Down to 11%)				
75% of County 4-Mill Levy	Adjusted Valuation *plu	s increased millage beca	ause of personal p	roperty tax adjustme	nt =	328,094.31
School Land 74,928.88 Gross Production 77,692.14 Motor Vehicle Collections 173,736.59 R.E.A. Tax 173,736.59 TOTAL CHARGEABLES TOTAL = 831,440.73 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 661,996.63 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 248.89 x 88.00 x 2.00 TOTAL = 43,804.64 (4) ADLARY INCENTIVE AID A. 106.07 Incentive Factor x 694.07 (Weighted ADM) = 73,620.00 B. 20,788,174.12 Adjusted District Assessed Valuation / 1000 = 20,788.17 C. Step A (·) Step B = 52,831.83 Step C x 20 Mills = SALARY INCENTIVE AID = 1,056,636.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,762,437.87 (6)		2024 through June			_	
Motor Vehicle Collections	75% of County 4-Mill	Levy		145,716	<u>.01</u> x .75 =	109,287.01
Motor Vehicle Collections 173,736.59 R.E.A. Tax						
R.E.A. Tax						,
TOTAL CHARGEABLES		ions				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 831,440,73 (2) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 248.89		FC			TOTAL	67,701.80
Sero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor)					TOTAL	831,440.73 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 248.89	FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	= _	661,996.63 (3)
Average Daily Haul x Per Capita x Transportation Factor 248.89 x		Zero if Less Than Z	ero			
248.89 x 88.00 x 2.00 TOTAL = 43,804.64 (4)	TRANSPORTATION:					
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.07 Incentive Factor x 694.07 = 73,620.00 B. 20,788,174.12 Adjusted District Assessed Valuation / 1000 = 20,788.17 C. Step A (-) Step B = 52,831.83 Step C x 20 Mills = SALARY INCENTIVE AID = 1,056,636.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,762,437.87 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	(Average Daily Haul x	Per Capita x Transportat	tion Factor)			
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.07 Incentive Factor x 694.07 (Weighted ADM) = 73,620.00 B. 20,788,174.12 Adjusted District Assessed Valuation / 1000 = 20,788.17 C. Step A (-) Step B = 52,831.83 Step C x 20 Mills = SALARY INCENTIVE AID = 1,056,636.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,762,437.87 (6) Total Adjustments Paid to Date Recoupments Adjustment To Paid To Date Doto Adjustment To Paid To Date Doto 0.00	248.89	x 88.00 x	2.00		TOTAL =	43 804 64 (4)
A. 106.07	ADH	Per Capita	Transp. Facto	or	_	(.)
A. 106.07	SALARY INCENTIVE	AID				
No. 20,788,174.12 Adjusted District Assessed Valuation / 1000 = 20,788.17			604.07		_	73 620 00
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 1,056,636.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,762,437.87 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 100.07	meentive ractor x		M)	_	70,020.00
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 1,056,636.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,762,437.87 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	B. 20,788,174.12	Adjusted District As	sessed Valuation /	1000	=	20,788.17
Step C x 20 Mills = 1,056,636.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,762,437.87 (6) Total Adjustments Paid to Date Recoupments 0.00 Adjustment To Paid To Date 0.00 Output Description: 0.00		•			_	52.831.83
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,762,437.87 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00		=	SALARY INCE	ENTIVE AID	_	
Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00					_	
Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00					_	
Recoupments 0.00 Adjustment To Paid To Date 0.00				Total Adjustme	nts 0.00 (7)	
Adjustment To Paid To Date 0.00				Paid to D	ate 0.00	
				Recoupme	nts 0.00	
TOTAL NET STATE AID (Amount 6 + 7) 1,762,437.87 (8)			Adjus	tment To Paid To D	ate 0.00	
		TOTAL NET	STATE AID	(Amount 6 + 7)		1,762,437.87 (8)

2025 - 2026

Part	FOUNDATION AID			Cor	unty: 75 - WASHITA	District: I078 - CORDELL
High Year 2025 2025 2,513,433.97 (1) 2,513,433.97 (1) 2,513,433.97 (1) 3,000 2				2025		
High Year 1,168.11 x Foundation Aid Factor 2,151.71 = 2,513,433.97 (1)		Weighted ADM		Full		
Neighted ADM				1,168.11		
Companies						
Valuations: Up to 11% - Down to 11% Adjusted Valuation *plus increased millage because of personal property tax adjustment \$\$\$\$ 2004-2025 Collections (July 2024 through June 2024) \$\$\$\$\$\$\$\$\$ 2014-203.92 \times 7.5% of Country 4-Mill Levy \$	Weighted ADM			Aid Factor	2,151.71 =	2,513,433.97 (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 210.423.92 x.75 = 157.817.94 108.208.55 108.2	(Valuations: Up to 11%	% - Down to 11%)				
75% of County 4-Mill Levy 210,423.92 x.75 = 157,817.94 School Land 108,208.55 Gross Production 112,198.13 Motor Vehicle Collections 250,885.39 R.E.A. Tax 250,885.39 R.E.A. Tax 177,338.88 TOTAL CHARGEABLES TOTAL 3 Sero if Less Than Zero 250,885.39 TOTAL CHARGEABLES TOTAL 3 Sero if Less Than Zero 3 TRANSPORTATION: (Amount [1] Less Amount [2])	Adjusted Valuation *plu	is increased millage beca	ause of personal p	roperty tax adjustment	=	769,054.75
School Land 108,208.55 Gross Production 112,198.13 Motor Vehicle Collections 250,885.39 R.E.A. Tax 177,338.88 TOTAL CHARGEABLES TOTAL 1,575,503.64 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 937,930.33 (3) Earth 2 Earth		2024 through June			-	
Motor Vehicle Collections	75% of County 4-Mill	Levy		210,423.9	<u>2</u> x .75 =	157,817.94
Motor Vehicle Collections 177,338.85 177,338.85 177,338.85 177,338.85 177,338.85 177,338.85 177,338.85 177,338.85 177,338.85 177,338.85 177,338.85 177,338.85 177,338.85 170,100						
R.E.A. Tax						
TOTAL CHARGEABLES TOTAL = 1,575,503.64 (2)		tions				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 937,930.33 [3] Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 503.54		ES			TOTAL	1/7,338.88
Sample S					TOTAL =	1,575,503.64 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 503.54	FOUNDATION AID			s Amount [2])	= .	937,930.33 (3)
(Average Daily Haul x Per Capita x Transportation Factor) 503.54		Zero if Less Than Zo	ero			
Solution Solution	TRANSPORTATION:	:				
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.07 Incentive Factor x 1,168.11 = 123,901.43 B. 46,553,302.90 Adjusted District Assessed Valuation / 1000 = 46,553.30 C. Step A (-) Step B = 77,348.13 Step C x 20 Mills = SALARY INCENTIVE AID = 1,546,962.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,575,530.13 (6) Total Adjustments 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	(Average Daily Haul x	Per Capita x Transportat	ion Factor)			
ADH Per Capita Transp. Factor	503.54	x 90.00 x	2.00		TOTAL =	90.637.20 (4)
A. 106.07	ADH	Per Capita	Transp. Facto	r	-	(-)
No. No.	SALARY INCENTIVE	AID				
No. No.	A. 106.07	Incentive Factor x	1.168.11		=	123.901.43
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 1,546,962.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,575,530.13 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00				<u>M)</u>	-	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,546,962.60 (5) Total Adjustments Paid to Date Recoupments Adjustment To Paid To Date Adjustment To Paid To Date 0.00 (7)	B. 46,553,302.90	Adjusted District Ass	sessed Valuation /	1000	=	46,553.30
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,575,530.13 (6) Total Adjustments 0.00 (7) Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				=	77,348.13
Total Adjustments	Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	1,546,962.60 (5)
Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00	TOTA	AL BASIC STATE AID) (Amount 3 + 4 +	+ 5)	= -	2,575,530.13 (6)
Paid to Date 0.00 Recoupments 0.00 Adjustment To Paid To Date 0.00						
Recoupments 0.00 Adjustment To Paid To Date 0.00				Total Adjustment	s 0.00 (7)	
Adjustment To Paid To Date 0.00				Paid to Dat	e 0.00	
				Recoupment	s	
TOTAL NET STATE AID (Amount 6 + 7) 2,575,530.13 (8)			Adjus	tment To Paid To Dat	e 0.00	
		TOTAL NET	STATE AID	(Amount 6 + 7)	-	2,575,530.13 (8)

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 SUBTRACT CH	x Foundation A	id Factor	2,151.71 =	4,222,580.26 (1)
	INCO				
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus	increased millage becau	se of personal p	roperty tax adjustment	=	2,059,402.72
2024-2025 Collections (July 2 2025)	024 through June				
75% of County 4-Mill L	evy		902,772.72	x .75 =	677,079.54
School Land					186,151.86
Gross Production					806,583.81
Motor Vehicle Collection	ns				430,851.17
R.E.A. Tax					326,265.07
TOTAL CHARGEABLE	:S			TOTAL =	4,486,334.17 (2)
FOUNDATION AID T	OTAL	(Amount [1] Less	s Amount [2])	=	0.00 (3)
	Zero if Less Than Zer	0			
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportatio	n Factor)			
367.47	x 130.00 x	2.00		TOTAL =	95,542.20 (4)
ADH	Per Capita	Transp. Facto	r		, , ,
SALARY INCENTIVE					
A. 106.07	Incentive Factor x	1,962.43		=	208,154.95
7.11 100101		(Weighted ADN	<u>//)</u>		
B. 124,892,024.06	Adjusted District Asse	essed Valuation /	1000	=	124,892.02
C. Step A (-) Step B				=	83,262.93
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	1,665,258.60 (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	1,760,800.80 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	0.00	
			Recoupments	0.00	
		Adjus	tment To Paid To Date	0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)		1,760,800.80 (8)

2025 - 2026

Weighted ADM	51.71 = = = = = = = = = = = = = = = = = = =	1,080,976.07 (1) 1,035,502.40 159,412.16 43,749.19 189,591.96 101,435.70 179,402.87 1,709,094.28 (2) 0.00 (3)
Solid Soli	= =	1,035,502.40 159,412.16 43,749.19 189,591.96 101,435.70 179,402.87 1,709,094.28 (2)
High Year Sol. 38	= =	1,035,502.40 159,412.16 43,749.19 189,591.96 101,435.70 179,402.87 1,709,094.28 (2)
Weighted ADM 502.38	= =	1,035,502.40 159,412.16 43,749.19 189,591.96 101,435.70 179,402.87 1,709,094.28 (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 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) 82.65 x 167.00 x 2.00 TOTAL ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.07 Incentive Factor x 502.38	= =	1,035,502.40 159,412.16 43,749.19 189,591.96 101,435.70 179,402.87 1,709,094.28 (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 212,549.54 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) 82.65 x 167.00 x 2.00 TOTA ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.07 Incentive Factor x 502.38	= L =	159,412.16 43,749.19 189,591.96 101,435.70 179,402.87 1,709,094.28 (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 212,549.54 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) 82.65 x 167.00 x 2.00 TOTA ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.07 Incentive Factor x 502.38	= L =	159,412.16 43,749.19 189,591.96 101,435.70 179,402.87 1,709,094.28 (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 TOTAL FOUNDATION AID TOTAL Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 82.65 x 167.00 x 2.00 TOTAL ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.07 Incentive Factor x 502.38	= L =	159,412.16 43,749.19 189,591.96 101,435.70 179,402.87 1,709,094.28 (2)
75% of County 4-Mill Levy School Land Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES TOTAL FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 82.65 ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.07 Incentive Factor x 502.38	L =	43,749.19 189,591.96 101,435.70 179,402.87 1,709,094.28 (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) 82.65 x 167.00 x 2.00 ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.07 Incentive Factor x 502.38	L =	43,749.19 189,591.96 101,435.70 179,402.87 1,709,094.28 (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) 82.65 x 167.00 x 2.00 ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.07 Incentive Factor x 502.38	=	189,591.96 101,435.70 179,402.87 1,709,094.28 (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) 82.65 x 167.00 x 2.00 ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.07 Incentive Factor x 502.38	=	101,435.70 179,402.87 1,709,094.28 (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) 82.65 x 167.00 x 2.00 TOTA ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.07 Incentive Factor x 502.38	=	179,402.87
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) 82.65 x 167.00 x 2.00 TOTA ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.07 Incentive Factor x 502.38	=	1,709,094.28 (2)
FOUNDATION AID TOTAL Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 82.65 x 167.00 x 2.00 TOTA ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.07 Incentive Factor x 502.38	=	
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 82.65 x 167.00 x 2.00 TOTA ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.07 Incentive Factor x 502.38	=	0.00 (3)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 82.65 x 167.00 x 2.00 TOTA ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.07 Incentive Factor x 502.38		
(Average Daily Haul x Per Capita x Transportation Factor) 82.65 x 167.00 x 2.00 TOTA ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.07 Incentive Factor x 502.38		
82.65 x 167.00 x 2.00 TOTA ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.07 Incentive Factor x 502.38		
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.07 Incentive Factor x 502.38		
SALARY INCENTIVE AID A. 106.07 Incentive Factor x502.38	L =	27,605.10 (4)
A. 106.07 Incentive Factor x502.38		(/
A. 106.07 Incentive Factor x502.38		
	_	F2 207 4F
(11-13-11-11-11)	=	53,287.45
B. 59,434,858.50 Adjusted District Assessed Valuation / 1000	=	59,434.86
C. Step A (-) Step B	=	(6,147.41)
Step C x 20 Mills = SALARY INCENTIVE AID	=	0.00 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	=	27,605.10 (6)
Total Adjustments	0.00 (7)	
Paid to Date	0.00	
Recoupments	0.00	
Adjustment To Paid To Date	0.00	
TOTAL NET STATE AID (Amount 6 + 7)		27,605.10 (8)

2025 - 2026

FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor)	2,151.71 = = **OTAL** =	246,758.10 (1) 273,226.96 21,257.99 5,878.97 25,460.20 13,529.10 141,269.03 480,622.25 (2) 0.00 (3)
High Year Weighted ADM 114.68 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) 15.87 ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.07 Incentive Factor x 114.68 (Weighted ADM)	= . = **OTAL = . = .	273,226.96 21,257.99 5,878.97 25,460.20 13,529.10 141,269.03 480,622.25 (2)
High Year Weighted ADM 114.68 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 28,343.99 x .75 School Land Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES FOUNDATION AID TOTAL Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 15.87 x 167.00 x 2.00 TOTAL CHARGENTIVE AID A. 106.07 Incentive Factor x 114.68 (Weighted ADM)	= . = **OTAL = . = .	273,226.96 21,257.99 5,878.97 25,460.20 13,529.10 141,269.03 480,622.25 (2)
Weighted ADM 114.68 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 28,343.99 x .75 School Land Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES TOTAL CHARGEABLES FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 15.87 x 167.00 x 2.00 T ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.07 Incentive Factor x 114.68 (Weighted ADM)	= . = **OTAL = . = .	273,226.96 21,257.99 5,878.97 25,460.20 13,529.10 141,269.03 480,622.25 (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 28,343.99 x .75 School Land Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES TOTAL (Amount [1] Less Amount [2]) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 15.87 x 167.00 x 2.00 T ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.07 Incentive Factor x 114.68 (Weighted ADM)	= . = **OTAL = . = .	273,226.96 21,257.99 5,878.97 25,460.20 13,529.10 141,269.03 480,622.25 (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 28,343.99 x .75 School Land Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES TOTAL CHARGEABLES TOTAL CHARGEABLES TOTAL CHARGEABLES TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 15.87 x 167.00 x 2.00 T ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.07 Incentive Factor x 114.68 (Weighted ADM)	= : OTAL = . = .	21,257.99 5,878.97 25,460.20 13,529.10 141,269.03 480,622.25 (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) 15.87 x 167.00 x 2.00 T ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.07 Incentive Factor x 114.68 (Weighted ADM)	= : OTAL = . = .	21,257.99 5,878.97 25,460.20 13,529.10 141,269.03 480,622.25 (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 TOTAL CHARGEABLES TOTAL CHARGEABLES TRANSPORTATION: (Awerage Daily Haul x Per Capita x Transportation Factor) 15.87 x 167.00 x 2.00 T ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.07 Incentive Factor x 114.68 (Weighted ADM)	= : OTAL = . = .	21,257.99 5,878.97 25,460.20 13,529.10 141,269.03 480,622.25 (2)
75% of County 4-Mill Levy 28,343.99 x .75 School Land Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES TOUNDATION AID TOTAL (Amount [1] Less Amount [2]) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 15.87 x 167.00 x 2.00 T ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.07 Incentive Factor x 114.68 (Weighted ADM)	OTAL = . = .	5,878.97 25,460.20 13,529.10 141,269.03 480,622.25 (2)
School Land Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES TOTAL CHARGEABLES FOUNDATION AID TOTAL Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 15.87 x 167.00 x 2.00 T ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.07 Incentive Factor x 114.68 (Weighted ADM)	OTAL = . = .	5,878.97 25,460.20 13,529.10 141,269.03 480,622.25 (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) 15.87 x 167.00 x 2.00 T ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.07 Incentive Factor x 114.68 (Weighted ADM)	= .	25,460.20 13,529.10 141,269.03 480,622.25 (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) 15.87 x 167.00 x 2.00 T ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.07 Incentive Factor x 114.68 (Weighted ADM)	= .	13,529.10 141,269.03 480,622.25 (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) 15.87 x 167.00 x 2.00 T ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.07 Incentive Factor x 114.68 (Weighted ADM)	= .	141,269.03 480,622.25 (2)
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 15.87 x 167.00 x 2.00 T ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.07 Incentive Factor x 114.68 (Weighted ADM)	= .	480,622.25 (2)
FOUNDATION AID TOTAL Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 15.87	= .	
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 15.87 x 167.00 x 2.00 T ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.07 Incentive Factor x 114.68 (Weighted ADM)		0.00 (3)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 15.87 x 167.00 x 2.00 T ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.07 Incentive Factor x 114.68 (Weighted ADM)	OTAL	
(Average Daily Haul x Per Capita x Transportation Factor) 15.87 x 167.00 x 2.00 T ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.07 Incentive Factor x 114.68 (Weighted ADM)	OTAL	
15.87 x 167.00 x 2.00 T ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.07 Incentive Factor x 114.68 (Weighted ADM)	OTAL	
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 106.07 Incentive Factor x 114.68 (Weighted ADM)	OTAL	
SALARY INCENTIVE AID A. 106.07 Incentive Factor x 114.68 (Weighted ADM)	OTAL =	5,300.58 (4)
A. 106.07 Incentive Factor x 114.68 (Weighted ADM)		, , ,
(Weighted ADM)		
(Weighted ADM)	=	12,164.11
B. 14,904,238.29 Adjusted District Assessed Valuation / 1000		, -
	=	14,904.24
C. Step A (-) Step B	=	(2,740.13)
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	0.00	
Recoupments	0.00	
Adjustment To Paid To Date		
TOTAL NET STATE AID (Amount 6 + 7)	0.00	

2025 - 2026

FOUNDATION AID			County: 77	- WOODWARD	District: I001 - WOOD	WARD
			2025			
	Weighted ADM		Full			
			3,901.74			
High Year	2025			0.4=4=4	0.00= 440	
Weighted ADM	3,901.74 x F	oundation Aid Facto	or	2,151.71 =	8,395,412	.98 (1)
	INCOME	OLADLL				
(Valuations: Up to 11%						
Adjusted Valuation *plu	s increased millage because o	f personal property t	tax adjustment	=	2,849,173	3.04
2024-2025 Collections (July 2025)	2024 through June					
75% of County 4-Mill	Levy		894,857.61	x .75 =	671,143	3.21
School Land					442,242	
Gross Production					105,873	
Motor Vehicle Collect	ons				1,021,771	
R.E.A. Tax TOTAL CHARGEABL	EQ			TOTAL	222,463	5.63
			. 503)	TOTAL	5,312,668	3.18 (2)
FOUNDATION AID	,	ount [1] Less Amour	nt [2])	=	3,082,744	.80 (3)
	Zero if Less Than Zero					
TRANSPORTATION:						
(Average Daily Haul x	Per Capita x Transportation Fa	ctor)				
1,665.58	x 46.00 x	2.00		TOTAL	= 153,233	3.36 (4)
ADH	Per Capita Tr	ansp. Factor				
SALARY INCENTIVE	AID					
A. 106.07	Incentive Factor x	3,901.74		=	413,857	'.56
	(W	eighted ADM)				
B. 175,978,621.86	Adjusted District Assessed	l Valuation / 1000		=	= 175,978	3.62
C. Step A (-) Step B				=	237,878	3.94
Step C x 20 Mills	= SAL	ARY INCENTIVE	AID	=	4,757,578	3. 80 (5)
TOTA	L BASIC STATE AID (Am	ount 3 + 4 + 5)		=	7,993,556	.96 (6)
		Tot	al Adjustments	0.00	7)	
			Paid to Date	0.00		
			Recoupments	0.00		
		Adjustment T	o Paid To Date	0.00		
	TOTAL NET STAT	E AID (Ar	nount 6 + 7)		7,993,556	6.96 (8)

2025 - 2026

FOUNDATION AID		County: 77	7 - WOODWARD	District: I002 - MOORELAND
		2025		
	Weighted ADM	Full		
		1,021.53		
High Year	2025			
Weighted ADM		ation Aid Factor	2,151.71	= 2,198,036.32 (1)
	SUBTRACT CHARGEAI INCOME	BLE		
(Valuations: Up to 11%	- Down to 11%)			
Adjusted Valuation *plus	s increased millage because of person	onal property tax adjustment		= 966,663.99
2024-2025 Collections (July 2025)	2024 through June			
75% of County 4-Mill I	_evy	206,936.1	<u>8</u> x .75	= 155,202.14
School Land				102,416.36
Gross Production				24,505.29
Motor Vehicle Collecti	ons			236,287.60
R.E.A. Tax				351,911.06
TOTAL CHARGEABL	ES		TOTAL	1,836,986.44 (2)
FOUNDATION AID	TOTAL (Amount [1] Less Amount [2])		= 361,049.88 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x F	Per Capita x Transportation Factor)			
249.31	x 125.00 x 2.0	0	TOTAL	= 62,327.50 (4)
ADH	Per Capita Transp.	Factor		
SALARY INCENTIVE	AID			
A. 106.07	Incentive Factor x 1,021	.53		= 108,353.69
	(Weighte	d ADM)		
B. 56,187,454.46	Adjusted District Assessed Value	ation / 1000		= 56,187.45
C. Step A (-) Step B				= 52,166.24
Step C x 20 Mills	= SALARY	INCENTIVE AID		1,043,324.80 (5)
ТОТА	L BASIC STATE AID (Amount	3 + 4 + 5)		= 1,466,702.18 (6)
		Total Adjustment	s 0.00	(7)
		Paid to Dat	e 0.00	
		Recoupment	s <u>0.00</u>	
		Adjustment To Paid To Dat	e 0.00	
	TOTAL NET STATE AID	(Amount 6 + 7)		1,466,702.18 (8)

2025 - 2026

FOUNDATION AID		County: 77	7 - WOODWARD District: I00	3 - SHARON-MUTUAL
		2025		
	Weighted ADM	Full		
		511.22	2	
High Year	2025			
Weighted ADM	SUBTRACT CHARG	ndation Aid Factor	2,151.71 =	1,099,997.19 (1)
	INCOME	LABLE		
(Valuations: Up to 11%				
Adjusted Valuation *plus	s increased millage because of p	ersonal property tax adjust	tment =	835,919.65
2024-2025 Collections (July 2025)	2024 through June			
75% of County 4-Mill	_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				159,820.02
TOTAL CHARGEABL	ES		TOTAL =	1,196,701.29 (2)
FOUNDATION AID	TOTAL (Amou	nt [1] Less Amount [2])	=	0.00 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x F	Per Capita x Transportation Factor	or)		
184.55	x 123.00 x	2.00	TOTAL =	45,399.30 (4)
ADH	Per Capita Tran	sp. Factor		
SALARY INCENTIVE	AID			
A. 106.07	Incentive Factor x	511.22	=	54,225.11
	(Weig	hted ADM)		
B. 47,773,238.73	Adjusted District Assessed V	aluation / 1000	=	47,773.24
C. Step A (-) Step B			=	6,451.87
Step C x 20 Mills	= SALA	RY INCENTIVE AID	=	129,037.40 (5)
ТОТА	L BASIC STATE AID (Amou	int 3 + 4 + 5)	=	174,436.70 (6)
		Total Adjust	tments (7)	
		Paid t	o Date	
		Recoup	oments 0.00	
		Adjustment To Paid T	o Date 0.00	
	TOTAL NET STATE	AID (Amount 6	+ 7)	174,436.70 (8)

2025 - 2026

FOUNDATION AID			County: 77 - \	WOODWARD	District: 1005 -	FORT SUPPLY
			2025			
	Weighted ADM		Full			
			292.65			
High Year	2025					
Weighted ADM		Foundation Aid Fac	ctor _	2,151.71	.=	629,697.93 (1)
	SUBTRACT CHAI					
(Valuations: Up to 11%						
Adjusted Valuation *plu	s increased millage because	of personal property	y tax adjustment		=	429,333.52
2024-2025 Collections (July 2025)	2024 through June					
75% of County 4-Mill	_evy	_	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	ES			TOTAL	=	723,066.64 (2)
FOUNDATION AID	TOTAL (An	nount [1] Less Amo	unt [2])		=	0.00 (3)
	Zero if Less Than Zero					
TRANSPORTATION:						
(Average Daily Haul x I	Per Capita x Transportation F	actor)				
81.89	x 163.00 x	2.00		TOTAL	=	26,696.14 (4)
ADH	Per Capita	Гransp. Factor				
SALARY INCENTIVE	AID					
A. 106.07	Incentive Factor x	292.65			=	31,041.39
	(V	Veighted ADM)				
B. 27,435,857.72	Adjusted District Assesse	ed Valuation / 1000			=	27,435.86
C. Step A (-) Step B					=	3,605.53
Step C x 20 Mills	= SA	LARY INCENTIV	/E AID		=	72,110.60 (5)
TOTA			=	98,806.74 (6)		
		To	otal Adjustments _	0.00	_(7)	
			Paid to Date	0.00	_	
			Recoupments	0.00	<u>-</u>	
		Adjustment	To Paid To Date	0.00	_	
	TOTAL NET STA	TE AID (A	Amount 6 + 7)			98,806.74 (8)

2025 - 2026

FOUNDATION AID					STATEWIDE TOTALS
			2025		
	Weighted ADM		Full		
	o e e e e e e e e e e e e e e e e e e e		1,200,734.68		
High Year					
Weighted ADM	1,201,113.25 SUBTRACT C		Aid Factor _	2,151.71 =	2,584,447,391.26 (1)
(Valuations: Up to 11% -					
Adjusted Valuation *plus i		use of personal p	roperty tax adjustment		754 700 045 54
2024-2025 Collections (July 20 2025)	_		, ,	= ,	751,763,045.54
75% of County 4-Mill Le	evy		196,851,192.70	x .75 =	147,638,395.18
School Land					114,471,061.00
Gross Production					82,537,050.52
Motor Vehicle Collection	าร				256,347,901.62
R.E.A. Tax					55,642,755.46
TOTAL CHARGEABLE	S			TOTAL =	1,408,400,209.32 (2)
FOUNDATION AID TO	OTAL	(Amount [1] Less	s Amount [2])	=	1,232,988,181.83 (3)
	Zero if Less Than Ze	ro			
TRANSPORTATION:					
(Average Daily Haul x Pe	er 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 .	-	37,430,409.40
CALADY INCENTIVE A					
SALARY INCENTIVE A	מוט				
A. 106.07	Incentive Factor x	1,201,113.25 (Weighted ADM		= .	127,402,082.45
B. 46,563,843,961.30	Adjusted District Ass	essed Valuation /	/ 1000	=	46,563,844.01
C. Step A (-) Step B				=	80,838,238.44
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	1,643,828,779.20 (5)
TOTAL	2,914,247,430.49 (6)				
			Supplement +	34,265.41	
			Penalties -	0.00	
			Total Adjustments =	0.00 (7)	
			Paid to Date	0.00	
			Recoupments	0.00	
		Adjustm	nent To Paid To Date +	0.00	
	TOTAL NET S	STATE AID	(Amount 6 + 7)	=	2,914,281,695.90 (8)